

November 2025

Year to Date Expenditure Report November 2025

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	17,750	0	17,750	4,437.50	.00	13,312.50	25.0%
05500000	041200	FICA TAX	1,101	0	1,101	275.13	.00	825.37	25.0%
05500000	041205	MEDICARE TAX	257	0	257	64.33	.00	193.05	25.0%
05500000	041225	ME FAMILY LEAVE	89	0	89	22.22	.00	66.53	25.0%
TOTAL LEGISLATIVE			19,197	0	19,197	4,799.18	.00	14,397.45	25.0%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	177,960	0	177,960	71,035.88	.00	106,924.12	39.9%
05655000	041114	EXECUTIVE ASST	114,546	0	114,546	.00	.00	114,546.00	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	2,394.34	.00	3,605.66	39.9%
05655000	041200	FICA TAX	17,339	0	17,339	4,510.45	.00	12,828.55	26.0%
05655000	041205	MEDICARE TAX	4,365	0	4,365	1,054.95	.00	3,310.05	24.2%
05655000	041210	DENTAL INSURANC	542	0	542	103.69	.00	438.31	19.1%
05655000	041220	LONGTERM DISABL	1,463	0	1,463	208.35	.00	1,254.65	14.2%
05655000	041225	ME FAMILY LEAVE	1,522	0	1,522	369.92	.00	1,152.08	24.3%
05655000	041230	HEALTH INSURANC	21,500	0	21,500	7,986.37	.00	13,513.63	37.1%
05655000	041240	PENSION (MSRS/I	56,504	0	56,504	16,154.73	.00	40,349.27	28.6%
05655000	042910	EMPEE TRAINING	6,000	0	6,000	4.99	.00	5,995.01	.1%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	302.74	.00	947.26	24.2%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	294.96	.00	705.04	29.5%
05655000	045310	POSTAGE	150	0	150	8.00	.00	142.00	5.3%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	150.43	.00	3,849.57	3.8%
05655050	041111	ASST TOWN MANAG	34,152	0	34,152	13,481.23	.00	20,670.77	39.5%
05655050	041112	STAFF FULL TIME	156,916	0	156,916	62,615.20	.00	94,300.80	39.9%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	468.75	.00	1,331.25	26.0%
05655050	041200	FICA TAX	12,160	0	12,160	4,850.28	.00	7,309.72	39.9%
05655050	041205	MEDICARE TAX	2,845	0	2,845	1,134.21	.00	1,710.79	39.9%
05655050	041210	DENTAL INSURANC	339	0	339	129.56	.00	209.44	38.2%
05655050	041220	LONG TERM DISAB	950	0	950	361.20	.00	588.80	38.0%
05655050	041225	ME FAMILY LEAVE	992	0	992	398.25	.00	593.75	40.1%

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05655050 041230 HEALTH INSURANC	25,811	0	25,811	9,526.69	.00	16,284.31	36.9%
05655050 041240 PENSION (401/45	19,090	0	19,090	8,224.05	.00	10,865.95	43.1%
05655050 041300 OVERTIME PAY	0	0	0	481.14	.00	-481.14	100.0%
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	3,093.58	.00	906.42	77.3%
05655050 043225 CONTRACTUAL SER	0	0	0	115.48	.00	-115.48	100.0%
05655050 043500 PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050 045302 PHONES	400	0	400	129.72	.00	270.28	32.4%
05655050 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	15,000	0	15,000	6,641.13	.00	8,358.87	44.3%
05655050 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050 046000 OFFICE SUPPLIES	750	0	750	895.52	.00	-145.52	119.4%
05655050 047400 NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655050 050268 CF-ASST MGR-EE	0	1,437	1,437	.00	.00	1,437.00	.0%
05655140 041150 VOTER REG PART	35,000	0	35,000	17,889.03	.00	17,110.97	51.1%
05655140 041200 FICA TAX	2,387	0	2,387	874.85	.00	1,512.15	36.7%
05655140 041205 MEDICARE TAX	558	0	558	246.20	.00	312.05	44.1%
05655140 041225 ME FAMILY LEAVE	193	0	193	85.01	.00	107.49	44.2%
05655140 041240 PENSION (MSRS/I	497	0	497	71.09	.00	425.91	14.3%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	869.84	.00	2,630.16	24.9%
05655140 042910 VR EMPLOYEE TRA	750	0	750	.00	.00	750.00	.0%
05655140 043225 VR-CONTRACTUAL	900	0	900	.00	.00	900.00	.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310 POSTAGE	6,500	0	6,500	176.66	.00	6,323.34	2.7%
05655140 045500 PRINTING AND BI	10,000	0	10,000	5,327.15	.00	4,672.85	53.3%
05655140 046000 OFFICE SUPPLIES	3,000	0	3,000	708.32	.00	2,291.68	23.6%
05655140 046001 FOOD	2,500	0	2,500	908.08	.00	1,591.92	36.3%
05655140 047400 NEW EQUIPMENT	10,000	0	10,000	478.82	.00	9,521.18	4.8%
05655150 041112 TOWN CLERK REGU	163,052	0	163,052	110,771.84	.00	52,280.16	67.9%
05655150 041150 TOWN CLERK PART	36,743	0	36,743	14,898.72	.00	21,844.28	40.5%
05655150 041200 FICA TAX	12,074	0	12,074	7,762.69	.00	4,311.31	64.3%
05655150 041205 MEDICARE TAX	2,824	0	2,824	1,815.49	.00	1,008.51	64.3%
05655150 041210 DENTAL INSURANC	0	0	0	103.69	.00	-103.69	100.0%
05655150 041220 LONGTERM DISABL	816	0	816	511.90	.00	304.10	62.7%
05655150 041225 ME FAMILY LEAVE	1,009	0	1,009	638.26	.00	370.74	63.3%
05655150 041230 HEALTH INSURANC	21,501	0	21,501	9,419.32	.00	12,081.68	43.8%
05655150 041240 PENSION (MSRS/I	14,079	0	14,079	12,046.82	.00	2,032.18	85.6%
05655150 041300 OVERTIME PAY	2,100	0	2,100	157.75	.00	1,942.25	7.5%
05655150 042910 EMPEE TRAINING	1,000	0	1,000	85.00	.00	915.00	8.5%
05655150 043500 PROFESSIONAL DU	650	0	650	75.00	.00	575.00	11.5%
05655150 045302 TC TELEPHONES	300	0	300	172.94	.00	127.06	57.6%
05655150 045310 POSTAGE	3,000	0	3,000	313.34	.00	2,686.66	10.4%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	4,750.14	.00	6,249.86	43.2%
05655150 045501 RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	3,000	0	3,000	622.70	.00	2,377.30	20.8%

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05655200 043235 OFFSITE SECURE	20,000	0	20,000	17,039.98	.00	2,960.02	85.2%
05655200 043445 CITITIZEN SATISF	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
05655200 043499 SERVICE CENTER	3,500	0	3,500	.00	.00	3,500.00	.0%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	64,000	0	64,000	24,348.50	.00	39,651.50	38.0%
05655200 043504 EASTERN TRAIL A	6,500	0	6,500	6,500.00	.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	35,000	0	35,000	.00	.00	35,000.00	.0%
05655200 043507 BIDD-SACO-OOB T	90,000	0	90,000	.00	.00	90,000.00	.0%
05655200 044350 OFFICE EQUIPMEN	41,000	0	41,000	20,843.18	.00	20,156.82	50.8%
05655200 048400 CONTINGENCY	1,500	0	1,500	429.90	.00	1,070.10	28.7%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310 LEGAL GENERAL S	65,000	0	65,000	31,967.50	.00	33,032.50	49.2%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	22,076.13	.00	-4,076.13	122.6%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043360 LEGAL SPECIAL S	30,000	0	30,000	.00	.00	30,000.00	.0%
05655400 041110 ADMINISTRATOR F	102,455	0	102,455	40,443.67	.00	62,011.33	39.5%
05655400 041112 HR FULL TIME RE	176,285	0	176,285	70,344.46	.00	105,940.19	39.9%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	725.00	.00	475.00	60.4%
05655400 041200 FICA TAX	16,534	0	16,534	6,833.69	.00	9,700.31	41.3%
05655400 041205 MEDICARE TAX	3,868	0	3,868	1,598.27	.00	2,269.73	41.3%
05655400 041210 DENTAL INSURANC	474	0	474	181.50	.00	292.50	38.3%
05655400 041220 LONGTERM DISABL	1,375	0	1,375	500.95	.00	874.05	36.4%
05655400 041225 ME FAMILY LEAVE	1,597	0	1,597	572.92	.00	1,024.08	35.9%
05655400 041230 HEALTH INSURANC	49,213	0	49,213	16,942.79	.00	32,270.21	34.4%
05655400 041240 PENSION (MSRS/I	32,578	0	32,578	14,594.00	.00	17,984.00	44.8%
05655400 041300 OVERTIME PAY	5,000	0	5,000	609.54	.00	4,390.46	12.2%
05655400 042910 EMPER TRAINING	5,000	0	5,000	3,515.48	.00	1,484.52	70.3%
05655400 043211 RECRUITING	9,000	0	9,000	2,105.92	.00	6,894.08	23.4%
05655400 043500 PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400 045302 HR TELEPHONES	400	0	400	172.95	.00	227.05	43.2%
05655400 045310 POSTAGE	400	0	400	26.95	.00	373.05	6.7%
05655400 045800 TRAVEL EXPENSE	600	0	600	542.12	.00	57.88	90.4%
05655400 046000 OFFICE SUPPLIES	750	0	750	569.44	.00	180.56	75.9%
05655400 046003 TRAINING SUPPLI	250	0	250	.00	.00	250.00	.0%
05655400 047400 NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655500 042500 UNEMPLOYMENT CO	5,500	0	5,500	11,065.36	.00	-5,565.36	201.2%
05655500 042600 WORKERS COMPENS	700,000	0	700,000	195,117.30	.00	504,882.70	27.9%
05655500 045200 PROPERTY/LIABIL	280,000	0	280,000	138,328.00	.00	141,672.00	49.4%
05655550 041200 FICA TAX	26,970	0	26,970	6,085.03	.00	20,884.97	22.6%
05655550 041205 MEDICARE TAX	6,308	0	6,308	1,423.13	.00	4,884.87	22.6%
05655550 041225 ME FAMILY LEAVE	2,175	0	2,175	492.25	.00	1,682.75	22.6%
05655550 041232 PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240 PENSION (401/45	61,700	0	61,700	5,755.86	.00	55,944.14	9.3%
05655550 041410 SALARY ADJUSTME	35,000	0	35,000	7,000.00	.00	28,000.00	20.0%

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05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	1,020.00	.00	2,392.00	29.9%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	1,646.65	.00	3,353.35	32.9%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	13,902.38	.00	136,097.62	9.3%
05655550	042945	VACATION COMP T	250,000	0	250,000	97,172.04	.00	152,827.96	38.9%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	178,923	0	178,923	90,328.96	.00	88,594.04	50.5%
05660800	041122	CELL PHONE STIP	2,600	0	2,600	275.00	.00	2,325.00	10.6%
05660800	041200	FICA TAX	9,863	0	9,863	5,372.42	.00	4,490.58	54.5%
05660800	041205	MEDICARE TAX	2,308	0	2,308	1,256.43	.00	1,051.57	54.4%
05660800	041210	DENTAL INSURANC	542	0	542	318.80	.00	223.20	58.8%
05660800	041220	LONGTERM DISABL	896	0	896	348.88	.00	547.12	38.9%
05660800	041225	ME FAMILY LEAVE	921	0	921	467.59	.00	453.41	50.8%
05660800	041230	HEALTH INSURANC	60,000	0	60,000	23,831.16	.00	36,168.84	39.7%
05660800	041240	PENSION (MSRS/I	19,663	0	19,663	7,892.98	.00	11,770.02	40.1%
05660800	041300	OVERTIME PAY	2,500	0	2,500	1,185.29	.00	1,314.71	47.4%
05660800	042910	EMPEE TRAINING	500	0	500	67.78	.00	432.22	13.6%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	20,642.57	.00	19,357.43	51.6%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	397.78	.00	1,602.22	19.9%
05660800	044110	UTILITIES WATER	2,000	0	2,000	825.89	.00	1,174.11	41.3%
05660800	044215	MB REFUSE COLLE	250	0	250	290.40	.00	-40.40	116.2%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	20,906.38	.00	9,093.62	69.7%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	11,428.13	.00	43,571.87	20.8%
05660800	044351	DEPARTMENT EQUI	500	0	500	65.99	.00	434.01	13.2%
05660800	045302	MB TELEPHONES	1,600	0	1,600	585.98	.00	1,014.02	36.6%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	4,388.43	.00	1,611.57	73.1%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	3,572.67	.00	46,427.33	7.1%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	72,522.15	.00	42,477.85	63.1%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	35.98	.00	1,464.02	2.4%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	358.96	.00	1,141.04	23.9%
05660800	050273	CF-MB-FRONT DOO	0	12,229	12,229	.00	.00	12,229.00	.0%
05660810	043225	CONTRACTUAL SER	6,000	0	6,000	3,901.04	.00	2,098.96	65.0%
05660810	044100	UTILITIES SEWER	500	0	500	111.00	.00	389.00	22.2%
05660810	044110	UTILITIES WATER	900	0	900	409.13	.00	490.87	45.5%
05660810	044215	REFUSE COLLECTI	500	0	500	325.60	.00	174.40	65.1%
05660810	044300	BUILDING MAINT	4,000	1,500	5,500	6,669.46	.00	-1,169.46	121.3%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	2,097.66	.00	4,402.34	32.3%

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05660810 046240 UTILITIES HEATI	9,500	0	9,500	709.26	.00	8,790.74	7.5%
05660814 044320 MISC MAINTENANC	1,600	0	1,600	.00	.00	1,600.00	.0%
05660815 041112 PS BUILDING REG	48,631	0	48,631	.00	.00	48,631.00	.0%
05660815 041200 PS BLDG FICA TA	2,940	0	2,940	.00	.00	2,940.00	.0%
05660815 041205 PS BLDG MEDICAR	688	0	688	.00	.00	688.00	.0%
05660815 041210 DENTAL INSURANC	271	0	271	.00	.00	271.00	.0%
05660815 041220 PS BLDG LTD	244	0	244	.00	.00	244.00	.0%
05660815 041225 ME FAMILY LEAVE	244	0	244	.00	.00	244.00	.0%
05660815 041230 PS BLDG HEALTH	10,819	0	10,819	.00	.00	10,819.00	.0%
05660815 041240 PS BLDG PENSION	4,961	0	4,961	.00	.00	4,961.00	.0%
05660815 043225 PS BLDG CONTRAC	83,000	0	83,000	36,764.46	29,900.00	16,335.54	80.3%
05660815 044100 PS BLDG UTILITI	3,000	0	3,000	525.20	.00	2,474.80	17.5%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	1,709.69	.00	790.31	68.4%
05660815 044215 REFUSE COLLECTI	500	0	500	392.00	.00	108.00	78.4%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	12,718.11	.00	17,281.89	42.4%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	5,474.06	.00	1,525.94	78.2%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	3,290.18	.00	21,709.82	13.2%
05660815 046220 PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE	4,364,220	15,166	4,379,386	1,524,002.73	29,900.00	2,825,483.67	35.5%

257 FINANCE

05755000 041110 ADMINISTRATOR F	143,292	0	143,292	57,178.71	.00	86,113.29	39.9%
05755000 041112 ACCOUNTING REGU	181,148	0	181,148	69,343.20	.00	111,804.80	38.3%
05755000 041122 FINANCE CELL PH	600	0	600	234.38	.00	365.62	39.1%
05755000 041200 FICA TAX	19,802	0	19,802	7,681.02	.00	12,120.98	38.8%
05755000 041205 MEDICARE TAX	4,633	0	4,633	1,796.30	.00	2,836.70	38.8%
05755000 041210 DENTAL INSURANC	542	0	542	223.96	.00	318.04	41.3%
05755000 041220 LONGTERM DISABL	1,623	0	1,623	365.70	.00	1,257.30	22.5%
05755000 041225 ME FAMILY LEAVE	1,647	0	1,647	638.29	.00	1,008.71	38.8%
05755000 041230 HEALTH INSURANC	32,319	0	32,319	13,203.94	.00	19,115.06	40.9%
05755000 041240 PENSION (MSRS/I	37,214	0	37,214	14,063.00	.00	23,151.00	37.8%
05755000 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910 EMPEE TRAINING	12,000	0	12,000	2,762.74	.00	9,237.26	23.0%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	651.80	83.40	264.80	73.5%
05755000 043300 AUDITING	55,000	0	55,000	41,400.00	.00	13,600.00	75.3%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	650.00	.00	350.00	65.0%
05755000 045302 ACCOUNTING PHON	350	0	350	259.41	.00	90.59	74.1%
05755000 045310 POSTAGE	3,800	0	3,800	792.66	.00	3,007.34	20.9%

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THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045800 TRAVEL EXPENSE	500	0	500	1,326.39	.00	-826.39	265.3%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	1,438.16	.00	3,561.84	28.8%
05755000 046400 BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000 047400 NEW EQUIPMENT	3,000	1,179	4,179	.00	1,179.00	3,000.00	28.2%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	636.46	.00	4,363.54	12.7%
05756410 041112 REVENUE OFFICE	336,797	0	336,797	125,878.34	.00	210,918.66	37.4%
05756410 041122 CELL PHONE STIP	600	0	600	234.37	.00	365.63	39.1%
05756410 041150 PART TIME PAY	29,600	0	29,600	16,643.75	.00	12,956.25	56.2%
05756410 041200 FICA TAX	21,780	0	21,780	8,735.86	.00	13,044.14	40.1%
05756410 041205 MEDICARE TAX	5,097	0	5,097	2,042.96	.00	3,054.04	40.1%
05756410 041210 DENTAL INSURANC	1,355	0	1,355	518.45	.00	836.55	38.3%
05756410 041220 LONGTERM DISABL	1,687	0	1,687	548.80	.00	1,138.20	32.5%
05756410 041225 ME FAMILY LEAVE	1,903	0	1,903	741.80	.00	1,161.20	39.0%
05756410 041230 HEALTH INSURANC	81,638	0	81,638	25,510.85	.00	56,127.15	31.2%
05756410 041240 PENSION (MSRS/I	36,520	0	36,520	14,023.11	.00	22,496.89	38.4%
05756410 041300 OVERTIME PAY	2,650	0	2,650	1,520.37	.00	1,129.63	57.4%
05756410 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
05756410 043110 REGISTRY OF DEE	4,800	0	4,800	1,237.00	.00	3,563.00	25.8%
05756410 043500 PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302 PHONES	800	0	800	605.32	.00	194.68	75.7%
05756410 045310 POSTAGE	15,650	0	15,650	6,585.92	.00	9,064.08	42.1%
05756410 045500 PRINTING AND BI	4,500	0	4,500	2,064.73	.00	2,435.27	45.9%
05756410 046000 OFFICE SUPPLIES	4,000	508	4,508	989.97	251.10	3,266.43	27.5%
05756410 046400 BOOKS AND PERIO	470	0	470	.00	.00	470.00	.0%
05756500 041110 ADMINISTRATOR F	134,149	0	134,149	53,530.45	.00	80,618.55	39.9%
05756500 041112 STAFF FULL TIME	210,896	0	210,896	84,186.97	.00	126,709.21	39.9%
05756500 041122 ASSESSING CELL	600	0	600	234.37	.00	365.63	39.1%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	3,192.18	.00	4,807.82	39.9%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	21,520	0	21,520	8,565.14	.00	12,954.86	39.8%
05756500 041205 MEDICARE TAX	5,034	0	5,034	2,003.15	.00	3,030.60	39.8%
05756500 041210 DENTAL INSURANC	542	0	542	207.37	.00	334.63	38.3%
05756500 041220 LONGTERM DISABL	1,746	0	1,746	619.90	.00	1,126.10	35.5%
05756500 041225 ME FAMILY LEAVE	1,786	0	1,786	701.14	.00	1,084.36	39.3%
05756500 041230 HEALTH INSURANC	52,319	0	52,319	20,551.46	.00	31,767.54	39.3%
05756500 041240 PENSION (MSRS/I	42,554	0	42,554	15,702.53	.00	26,851.47	36.9%
05756500 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	2,012.88	.00	2,987.12	40.3%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	642.00	.00	1,758.00	26.8%
05756500 043225 CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 043500 PROFESSIONAL DU	1,500	0	1,500	1,019.00	.00	481.00	67.9%
05756500 045302 ASSESSING PHONE	300	0	300	216.19	.00	83.81	72.1%
05756500 045310 POSTAGE	2,500	0	2,500	230.72	.00	2,269.28	9.2%
05756500 045500 MAPPING-PRINTIN	500	0	500	183.92	.00	316.08	36.8%

TOWN OF SCARBOROUGH



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FOR 2026 05			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	870.52	.00	2,129.48	29.0%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	.00	379.18	2,120.82	15.2%
05756500	046400	BOOKS AND PERIO	700	0	700	688.20	.00	11.80	98.3%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	.00	25.54	1,974.46	1.3%
TOTAL FINANCE			1,569,542	1,687	1,571,229	617,885.81	1,918.22	951,424.90	39.4%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	146,890	0	146,890	58,614.60	.00	88,275.40	39.9%
05855600	041112	STAFF FULL TIME	803,385	0	803,385	340,536.50	.00	462,848.89	42.4%
05855600	041115	PROPOSED POSITI	120,333	0	120,333	.00	.00	120,333.00	.0%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	2,109.37	.00	4,390.63	32.5%
05855600	041154	CALL PAY	10,000	0	10,000	4,038.51	.00	5,961.49	40.4%
05855600	041200	FICA TAX	56,808	0	56,808	24,141.57	.00	32,666.43	42.5%
05855600	041205	MEDICARE TAX	13,288	0	13,288	5,646.17	.00	7,641.83	42.5%
05855600	041210	DENTAL INSURANC	2,710	0	2,710	1,125.35	.00	1,584.65	41.5%
05855600	041220	LONGTERM DISABL	4,756	0	4,756	1,760.25	.00	2,995.75	37.0%
05855600	041225	ME FAMILY LEAVE	4,874	0	4,874	2,044.62	.00	2,829.38	41.9%
05855600	041230	HEALTH INSURANC	170,650	0	170,650	70,154.70	.00	100,495.30	41.1%
05855600	041240	PENSION (MSRS/I	82,511	0	82,511	33,489.78	.00	49,021.22	40.6%
05855600	042910	EMPLOYEE TRAINI	12,690	0	12,690	4,727.13	.00	7,962.87	37.3%
05855600	044310	VEH MAINT & REP	2,500	0	2,500	.00	.00	2,500.00	.0%
05855600	044340	COMPUTER HARDWA	152,000	0	152,000	49,500.04	38,085.41	64,414.55	57.6%
05855600	044345	COMPUTER SOFTWA	1,003,197	1,363	1,004,560	557,358.88	8,674.19	438,526.46	56.3%
05855600	045301	INTERNET CONNEC	29,700	0	29,700	6,866.54	3,447.30	19,386.16	34.7%
05855600	045302	IS TELEPHONES	1,500	0	1,500	983.57	.00	516.43	65.6%
05855600	045800	TRAVEL EXPENSE	375	0	375	126.53	.00	248.47	33.7%
05855600	046000	OFFICE SUPPLIES	2,500	0	2,500	332.14	.00	2,167.86	13.3%
05855600	046260	VEHICLE FUEL-GA	1,700	0	1,700	224.42	.00	1,475.58	13.2%
05855600	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600	047449	DEPT REQUESTS S	24,372	11,298	35,670	.00	11,298.00	24,372.00	31.7%
05855600	050204	CF-MIS-COMPUTER	0	10,881	10,881	.00	960.00	9,921.00	8.8%
05855600	050249	CF-MIS-COMPUTER	0	42,640	42,640	29,581.81	.00	13,058.19	69.4%
05855600	050269	CF-MIS-DEPT REQ	0	10,193	10,193	.00	.00	10,193.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,653,989	76,375	2,730,364	1,193,362.48	62,464.90	1,474,536.54	46.0%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	132,840	0	132,840	53,061.90	.00	79,778.27	39.9%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041111 TECHNICAL STAFF	74,173	0	74,173	29,597.80	.00	44,575.20	39.9%
05957000 041112 CODES STAFF FUL	283,984	0	283,984	113,319.90	.00	170,664.10	39.9%
05957000 041114 EXECUTIVE ASST	135,138	0	135,138	53,925.11	.00	81,212.89	39.9%
05957000 041122 PLANNING CELL P	3,000	0	3,000	975.00	.00	2,025.00	32.5%
05957000 041150 PLANNING PART T	32,600	0	32,600	14,200.00	.00	18,400.00	43.6%
05957000 041200 FICA TAX	39,878	0	39,878	16,016.91	.00	23,861.09	40.2%
05957000 041205 MEDICARE TAX	9,329	0	9,329	3,745.75	.00	5,583.25	40.2%
05957000 041210 DENTAL INSURANC	1,897	0	1,897	725.81	.00	1,171.19	38.3%
05957000 041220 LONGTERM DISABL	3,133	0	3,133	1,032.50	.00	2,100.50	33.0%
05957000 041225 ME FAMILY LEAVE	3,385	0	3,385	1,354.37	.00	2,030.63	40.0%
05957000 041230 HEALTH INSURANC	118,331	0	118,331	46,092.03	.00	72,238.97	39.0%
05957000 041240 PENSION (MSRS/I	75,051	0	75,051	29,668.35	.00	45,382.65	39.5%
05957000 041300 OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	1,117.92	.00	5,382.08	17.2%
05957000 042921 PLANNING UNIFOR	350	0	350	425.15	.00	-75.15	121.5%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	8,052.50	.00	23,947.50	25.2%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	1,451.97	.00	548.03	72.6%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	11.64	.00	2,988.36	.4%
05957000 045302 PL TELEPHONES	4,000	0	4,000	1,303.44	.00	2,696.56	32.6%
05957000 045310 POSTAGE	2,000	0	2,000	477.34	.00	1,522.66	23.9%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	75.60	.00	1,924.40	3.8%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	962.28	.00	3,537.72	21.4%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	358.82	.00	1,641.18	17.9%
05957000 046400 BOOKS AND PERIO	750	0	750	97.83	.00	652.17	13.0%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	1,264.15	.00	3,735.85	25.3%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	2,739.60	.00	27,260.40	9.1%
05957250 041200 ZBA FICA TAX	37	0	37	37.52	.00	-.52	101.4%
05957250 041205 MEDICARE TAX	9	0	9	8.77	.00	.23	97.4%
05957250 041225 ME FAMILY LEAVE	3	0	3	3.02	.00	-.02	100.7%
05957250 041240 PENSION (MSRS/I	85	0	85	61.79	.00	23.21	72.7%
05957250 041300 ZBA OVERTIME PA	600	0	600	605.86	.00	-5.86	101.0%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	537.73	.00	1,462.27	26.9%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	54.29	.00	7.71	87.6%
05957260 041205 MEDICARE TAX	15	0	15	12.70	.00	2.30	84.7%
05957260 041225 ME FAMILY LEAVE	5	0	5	4.37	.00	.63	87.4%
05957260 041240 PENSION (MSRS/I	142	0	142	89.37	.00	52.63	62.9%
05957260 041300 OVERTIME PAY	1,000	0	1,000	876.32	.00	123.68	87.6%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	3,217.88	.00	2,782.12	53.6%
05957260 045500 PRINTING AND BI	100	0	100	.00	.00	100.00	.0%
05957260 045504 PLANNING/ZONING	43,000	0	43,000	.00	.00	43,000.00	.0%
05957260 046000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
05957260 048000 PLANNING BOARD	400	0	400	.00	.00	400.00	.0%

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FOR 2026 05			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957260	050205	CF-CP-ZONING/PL	0	20,000	20,000	.00	.00	20,000.00	.0%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	690.78	.00	1,309.22	34.5%
TOTAL PLANNING			1,067,772	20,000	1,087,772	388,254.07	.00	699,518.10	35.7%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL OTHER			0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL GENERAL GOVERNMENT			9,674,721	-67,781	9,606,940	3,728,304.27	94,283.12	5,784,352.66	39.8%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	45,818.25	.00	70,496.75	39.4%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	38,504.96	.00	57,727.54	40.0%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	23,720.35	.00	35,580.65	40.0%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	235.00	.00	1,065.00	18.1%
06255000	041200	FICA TAX	15,994	0	15,994	6,419.08	.00	9,574.80	40.1%
06255000	041205	MEDICARE TAX	3,742	0	3,742	1,501.15	.00	2,240.85	40.1%
06255000	041210	DENTAL INSURANC	813	0	813	311.89	.00	501.11	38.4%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	286.35	.00	1,071.65	21.1%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	553.63	.00	805.37	40.7%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	16,015.30	.00	34,803.70	31.5%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	9,959.53	.00	22,400.47	30.8%
06255000	041300	OVERTIME PAY	1,500	0	1,500	235.21	.00	1,264.79	15.7%
06255000	042910	CS-ADMIN TUITIO	500	0	500	40.18	.00	459.82	8.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	130.00	.00	10,470.00	1.2%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	-146.12	.00	2,146.12	-7.3%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	267.00	.00	1,233.00	17.8%
06255000	045310	POSTAGE	500	0	500	.97	.00	499.03	.2%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	895.40	.00	2,604.60	25.6%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	868.00	.00	2,132.00	28.9%
06255000	045800	TRAVEL EXPENSE	1,500	0	1,500	38.08	.00	1,461.92	2.5%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	757.41	.00	1,242.59	37.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 046015 MISCELLANEOUS S	5,000	0	5,000	2,130.98	.00	2,869.02	42.6%
06255000 050259 62010 CF-EE TRAI	0	5,000	5,000	3,994.24	.00	1,005.76	79.9%
06255500 041115 PROPOSED POSITIV	85,168	0	85,168	.00	.00	85,168.00	.0%
06255500 041118 SITE SUPERVISOR	10,000	0	10,000	1,756.25	.00	8,243.75	17.6%
06255500 041200 FICA TAX	620	0	620	519.65	.00	100.35	83.8%
06255500 041205 MEDICARE TAX	145	0	145	121.56	.00	23.44	83.8%
06255500 041225 ME FAMILY LEAVE	50	0	50	41.90	.00	8.10	83.8%
06255500 041230 HEALTH INSURANC	0	0	0	-.04	.00	.04	100.0%
06255500 041300 OVERTIME PAY	0	0	0	262.50	.00	-262.50	100.0%
06260000 041156 PROGRAM PART TI	22,000	0	22,000	5,976.00	.00	16,024.00	27.2%
06260000 041200 FICA TAX	1,364	0	1,364	1,765.42	.00	-401.42	129.4%
06260000 041205 MEDICARE TAX	319	0	319	412.88	.00	-93.88	129.4%
06260000 041225 ME FAMILY LEAVE	110	0	110	140.80	.00	-30.80	128.0%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260000 048101 CONTRACTED PROG	75,000	0	75,000	79,943.60	.00	-4,943.60	106.6%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	37.95	.00	2,462.05	1.5%
06260040 046020 YOUTH SOCCER SU	15,000	0	15,000	11,239.74	.00	3,760.26	74.9%
06260050 041150 TEEN PROGRAM PT	3,888	0	3,888	3,251.85	.00	636.15	83.6%
06260050 041200 FICA TAX	241	0	241	35.52	.00	205.48	14.7%
06260050 041205 MEDICARE TAX	56	0	56	9.10	.00	46.90	16.3%
06260050 041225 ME FAMILY LEAVE	19	0	19	3.13	.00	16.31	16.1%
06260050 046020 SPECIAL PROG SU	5,000	0	5,000	.00	.00	5,000.00	.0%
06260050 048101 CONTRACTED PROG	30,000	0	30,000	.00	.00	30,000.00	.0%
06260050 048117 YOUTH TRIPS	19,000	0	19,000	12,163.35	.00	6,836.65	64.0%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	607.86	.00	9,392.14	6.1%
06260160 041200 FICA TAX	0	0	0	89.28	.00	-89.28	100.0%
06260160 041205 MEDICARE TAX	0	0	0	20.88	.00	-20.88	100.0%
06260160 041225 ME FAMILY LEAVE	0	0	0	7.20	.00	-7.20	100.0%
06260250 046022 CS TICKETS PURC	22,000	0	22,000	22,017.50	.00	-17.50	100.1%
06260250 048100 CPRGM SPECIAL E	25,000	0	25,000	29,773.32	.00	-4,773.32	119.1%
06260250 048102 CPRGM FIELD TRI	3,000	0	3,000	10,964.00	.00	-7,964.00	365.5%
06260300 041112 STAFF FULL TIME	63,898	0	63,898	25,559.06	.00	38,338.94	40.0%
06260300 041122 CS CABLE TV CEL	650	0	650	235.00	.00	415.00	36.2%
06260300 041150 CABLE TV PART T	12,000	0	12,000	3,889.30	.00	8,110.70	32.4%
06260300 041157 PROGRAM DIRECTO	21,193	0	21,193	8,490.00	.00	12,703.00	40.1%
06260300 041200 FICA TAX	5,406	0	5,406	2,127.24	.00	3,278.76	39.3%
06260300 041205 MEDICARE TAX	1,265	0	1,265	497.46	.00	767.54	39.3%
06260300 041210 DENTAL INSURANC	271	0	271	103.96	.00	167.04	38.4%
06260300 041220 LONGTERM DISABL	320	0	320	125.95	.00	194.05	39.4%
06260300 041225 ME FAMILY LEAVE	499	0	499	197.40	.00	301.60	39.6%
06260300 041230 HEALTH INSURANC	20,000	0	20,000	8,007.67	.00	11,992.33	40.0%
06260300 041240 PENSION (MSRS/I	9,216	0	9,216	3,698.10	.00	5,517.90	40.1%
06260300 041300 OVERTIME PAY	1,000	0	1,000	483.84	.00	516.16	48.4%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300 043225 CONTRACTUAL SER	7,700	0	7,700	2,778.33	.00	4,921.67	36.1%
06260300 043500 PROFESSIONAL DU	500	0	500	452.79	.00	47.21	90.6%
06260300 044351 CS-CTV EQUIPMEN	500	0	500	44.99	.00	455.01	9.0%
06260300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 041111 MANAGER FULL TI	88,234	0	88,234	35,293.48	.00	52,940.52	40.0%
06260400 041112 STAFF FULL TIME	130,500	0	130,500	43,075.24	.00	87,424.76	33.0%
06260400 041122 CHILD CARE CELL	1,950	0	1,950	882.50	.00	1,067.50	45.3%
06260400 041150 CHILD CARE PART	268,000	0	268,000	57,838.24	.00	210,161.76	21.6%
06260400 041200 FICA TAX	28,316	0	28,316	8,320.00	.00	19,996.00	29.4%
06260400 041205 MEDICARE TAX	6,624	0	6,624	1,943.99	.00	4,680.01	29.3%
06260400 041210 DENTAL INSURANC	542	0	542	235.58	.00	306.42	43.5%
06260400 041220 LONGTERM DISABL	1,095	0	1,095	358.96	.00	736.04	32.8%
06260400 041225 ME FAMILY LEAVE	2,359	0	2,359	669.06	.00	1,689.94	28.4%
06260400 041230 HEALTH INSURANC	41,500	0	41,500	18,475.32	.00	23,024.68	44.5%
06260400 041240 PENSION (MSRS/I	22,537	0	22,537	8,049.84	.00	14,487.16	35.7%
06260400 041300 OVERTIME PAY	4,000	0	4,000	1,008.50	.00	2,991.50	25.2%
06260400 042910 EMPEE TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
06260400 043600 LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400 045400 ADVERTISEMENTS	0	0	0	200.00	.00	-200.00	100.0%
06260400 045800 TRAVEL EXPENSE	1,000	0	1,000	386.44	.00	613.56	38.6%
06260400 046000 OFFICE SUPPLIES	250	0	250	198.47	.00	51.53	79.4%
06260400 046001 FOOD	0	0	0	46.98	.00	-46.98	100.0%
06260400 046020 SPECL PROGRM SU	10,000	0	10,000	3,913.84	.00	6,086.16	39.1%
06260400 047400 CS CC NEW EQUI	1,000	0	1,000	2,548.37	.00	-1,548.37	254.8%
06260400 048102 FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260403 041150 PART TIME PAY	64,435	0	64,435	17,322.93	.00	47,112.07	26.9%
06260403 041200 FICA TAX	3,995	0	3,995	1,074.03	.00	2,920.92	26.9%
06260403 041205 MEDICARE TAX	934	0	934	251.19	.00	683.11	26.9%
06260403 041225 ME FAMILY LEAVE	308	0	308	86.64	.00	221.66	28.1%
06260403 046001 FOOD	500	0	500	.00	.00	500.00	.0%
06260403 046015 MISCELLANEOUS S	1,000	0	1,000	352.88	.00	647.12	35.3%
06260410 041150 YOUTH WAGES PAR	268,500	0	268,500	198,451.11	.00	70,048.89	73.9%
06260410 041200 FICA TAX	16,647	0	16,647	12,470.07	.00	4,176.93	74.9%
06260410 041205 MEDICARE TAX	3,893	0	3,893	2,916.44	.00	976.56	74.9%
06260410 041225 ME FAMILY LEAVE	1,343	0	1,343	1,005.75	.00	337.25	74.9%
06260410 042910 EMPEE TRAINING	5,000	0	5,000	-7,563.56	.00	12,563.56	-151.3%
06260410 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410 043225 SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410 046015 MISCELLANEOUS S	5,000	0	5,000	4,069.59	.00	930.41	81.4%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
06260410 048102 SPECIAL EVENTS	70,000	4,900	74,900	53,313.80	.00	21,586.20	71.2%
06260420 041112 SENIOR'S PROGRA	60,008	0	60,008	24,003.24	.00	36,004.76	40.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260420 041122 CS SR PROG CELL	600	0	600	235.00	.00	365.00	39.2%
06260420 041155 MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420 041200 FICA TAX	3,975	0	3,975	1,482.19	.00	2,492.81	37.3%
06260420 041205 MEDICARE TAX	930	0	930	346.55	.00	583.45	37.3%
06260420 041210 DENTAL INSURANC	271	0	271	103.96	.00	167.04	38.4%
06260420 041220 LONG TERM DISAB	301	0	301	118.20	.00	182.80	39.3%
06260420 041225 ME FAMILY LEAVE	332	0	332	123.55	.00	208.45	37.2%
06260420 041230 HEALTH INSURANC	10,819	0	10,819	4,003.84	.00	6,815.16	37.0%
06260420 041240 PENSION (401/45	1,872	0	1,872	720.10	.00	1,151.90	38.5%
06260420 041300 CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420 042910 EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420 043225 CONTRACTUAL SER	6,000	0	6,000	1,791.00	.00	4,209.00	29.9%
06260420 045321 CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420 046001 CS-SENIOR FOOD	12,000	0	12,000	4,716.15	.00	7,283.85	39.3%
06260420 046260 SR PRG MINI-BUS	5,000	0	5,000	72.17	.00	4,927.83	1.4%
06260420 048000 MISCELLANEOUS E	2,500	0	2,500	265.48	.00	2,234.52	10.6%
06260420 048102 FIELD TRIPS	28,000	0	28,000	3,878.48	.00	24,121.52	13.9%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	1,921.19	.00	2,078.81	48.0%
06260480 041112 STAFF FULL TIME	51,064	0	51,064	18,701.00	.00	32,363.00	36.6%
06260480 041150 PART TIME PAY-H	35,864	0	35,864	11,169.73	.00	24,694.27	31.1%
06260480 041200 FICA TAX	4,883	0	4,883	1,676.19	.00	3,206.81	34.3%
06260480 041205 MEDICARE TAX	1,142	0	1,142	392.06	.00	749.94	34.3%
06260480 041210 DENTAL INSURANC	271	0	271	98.43	.00	172.57	36.3%
06260480 041225 ME FAMILY LEAVE	430	0	430	150.94	.00	279.06	35.1%
06260480 041230 HEALTH INSURANC	20,000	0	20,000	7,581.77	.00	12,418.23	37.9%
06260480 041240 PENSION (401/45	5,280	0	5,280	1,907.47	.00	3,372.53	36.1%
06260480 041300 OVERTIME PAY	500	0	500	320.62	.00	179.38	64.1%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	5,264.02	.00	735.98	87.7%
06260480 044100 UTILITIES SEWER	800	0	800	111.00	.00	689.00	13.9%
06260480 044110 UTILITIES WATER	1,000	0	1,000	378.11	.00	621.89	37.8%
06260480 044215 REFUSE COLLECTI	800	0	800	304.36	.00	495.64	38.0%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	1,195.51	.00	4,804.49	19.9%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	64.46	.00	935.54	6.4%
06260480 044410 LEASES LAND	188,460	0	188,460	61,694.46	.00	126,765.54	32.7%
06260480 045201 CS HUB INSURANC	7,500	0	7,500	.00	.00	7,500.00	.0%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	696.99	.00	303.01	69.7%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	445.93	.00	554.07	44.6%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	366.16	.00	4,633.84	7.3%
06260480 046029 CUSTODIAL SUPPL	2,000	0	2,000	689.47	.00	1,310.53	34.5%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	1,871.56	.00	7,128.44	20.8%
06260480 046220 UTILITIES ELECT	22,000	0	22,000	6,912.69	.00	15,087.31	31.4%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	1,776.28	.00	6,223.72	22.2%
06260600 041111 FACILITIES MANA	81,911	0	81,911	32,764.16	.00	49,146.84	40.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 041112 STAFF FULL TIME	350,469	0	350,469	134,243.68	.00	216,225.74	38.3%
06260600 041122 CELL PHONE STIP	4,550	0	4,550	1,175.00	.00	3,375.00	25.8%
06260600 041150 GROUNDS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600 041200 FICA TAX	28,188	0	28,188	10,372.62	.00	17,815.39	36.8%
06260600 041205 MEDICARE TAX	6,959	0	6,959	2,425.94	.00	4,533.31	34.9%
06260600 041210 DENTAL INSURANC	813	0	813	317.42	.00	495.58	39.0%
06260600 041220 LONGTERM DISABL	1,877	0	1,877	729.10	.00	1,147.84	38.8%
06260600 041225 ME FAMILY LEAVE	2,318	0	2,318	859.55	.00	1,458.45	37.1%
06260600 041230 HEALTH INSURANC	56,957	0	56,957	22,122.14	.00	34,834.86	38.8%
06260600 041240 PENSION (MSRS/I	42,093	0	42,093	16,195.53	.00	25,897.47	38.5%
06260600 041300 OVERTIME PAY	8,000	0	8,000	2,264.30	.00	5,735.70	28.3%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 CONTRACTUAL SER	75,000	0	75,000	996.05	.00	74,003.95	1.3%
06260600 043225 69000 HSF CONTRA	20,000	0	20,000	9,312.16	.00	10,687.84	46.6%
06260600 043225 69002 PETERSON F	20,000	0	20,000	16,760.92	.00	3,239.08	83.8%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	8,832.45	.00	11,167.55	44.2%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	10,672.52	.00	9,327.48	53.4%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	5,515.89	.00	14,484.11	27.6%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	13,255.84	.00	6,744.16	66.3%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 043225 78007 HUNNEWELL	1,500	0	1,500	735.00	.00	765.00	49.0%
06260600 043227 LINING PASTE AN	15,000	0	15,000	5,113.99	.00	9,886.01	34.1%
06260600 043228 ATHLETIC FIELDS	35,000	0	35,000	918.86	.00	34,081.14	2.6%
06260600 043230 TENNIS COURTS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 044100 69000 SEWER HS F	7,000	0	7,000	1,409.36	.00	5,590.64	20.1%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	136.00	.00	864.00	13.6%
06260600 044100 69010 SEWER MEMO	800	0	800	136.78	.00	663.22	17.1%
06260600 044110 69000 HSF WATER	3,000	0	3,000	4,252.32	.00	-1,252.32	141.7%
06260600 044110 69002 PTF WATER	3,000	0	3,000	6,434.29	.00	-3,434.29	214.5%
06260600 044110 69003 WF WATER U	3,000	0	3,000	4,720.35	.00	-1,720.35	157.3%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	6,258.11	.00	-2,258.11	156.5%
06260600 044110 69011 WATER BLA	2,500	0	2,500	2,955.25	.00	-455.25	118.2%
06260600 044252 INFIELD PREPARA	23,000	0	23,000	843.00	.00	22,157.00	3.7%
06260600 044254 PROPERTY MAINTE	75,000	9,523	84,523	52,805.85	3,325.00	28,392.37	66.4%
06260600 044310 VEH MAINT & REP	50,000	0	50,000	8,660.98	.00	41,339.02	17.3%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	8,168.14	.00	1,831.86	81.7%
06260600 044320 69010 MISC MAINT	0	0	0	151.40	.00	-151.40	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	333.89	.00	-333.89	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	0	1,000	25.96	.00	974.04	2.6%
06260600 046015 MISCELLANEOUS S	25,000	0	25,000	6,272.57	.00	18,727.43	25.1%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	632.08	.00	1,367.92	31.6%
06260600 046210 69010 UTILITIES	2,000	0	2,000	647.52	.00	1,352.48	32.4%
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	11,877.90	.00	10,122.10	54.0%
06260600 046220 69003 WF ELECTRI	1,500	0	1,500	746.98	.00	753.02	49.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	669.14	.00	330.86	66.9%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	2,636.78	.00	363.22	87.9%
06260600 046220 69011 ELECTRICIT	400	0	400	183.71	.00	216.29	45.9%
06260600 046260 CS GROUNDS VEHI	15,000	0	15,000	4,274.46	.00	10,725.54	28.5%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 047150 69004 SBP PROPAN	1,300	0	1,300	415.82	.00	884.18	32.0%
06260600 047150 69005 CS-S RIVER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 050270 CF-CS-PICKLEBAL	0	0	0	649.99	.00	-649.99	100.0%
06260700 043225 CONTRACTUAL SER	0	55,472	55,472	.00	.00	55,472.00	.0%
06260700 044100 SEWER MAINT BUI	2,000	0	2,000	1,200.86	.00	799.14	60.0%
06260700 044110 CS MAINT BLDG U	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 046015 MISCELLANEOUS S	3,000	0	3,000	1,671.02	.00	1,328.98	55.7%
06260700 046210 UTILITIES GAS C	1,500	0	1,500	198.50	.00	1,301.50	13.2%
06260700 046220 UTILITIES ELECT	6,000	0	6,000	973.60	.00	5,026.40	16.2%
06261030 041111 MANAGER FULL TI	1,000	0	1,000	578.72	.00	421.28	57.9%
06261030 041112 STAFF FULL TIME	81,911	0	81,911	32,764.20	.00	49,146.80	40.0%
06261030 041122 CELL PHONE STIP	0	0	0	20,124.80	.00	-20,124.80	100.0%
06261030 041157 CS PT PARK RANG	650	0	650	235.00	.00	415.00	36.2%
06261030 041200 BEACH ADMIN FIC	24,558	0	24,558	19,800.76	.00	4,757.24	80.6%
06261030 041205 BEACH ADMIN MED	6,272	0	6,272	4,376.38	.00	1,895.62	69.8%
06261030 041210 BEACH ADMIN DEN	1,467	0	1,467	1,023.48	.00	443.52	69.8%
06261030 041220 LONG TERM DISAB	271	0	271	103.96	.00	167.04	38.4%
06261030 041225 ME FAMILY LEAVE	410	0	410	161.25	.00	248.75	39.3%
06261030 041230 BEACH ADMIN HEA	549	0	549	372.82	.00	176.18	67.9%
06261030 041240 BEACH ADMIN PEN	20,000	0	20,000	12,267.01	.00	7,732.99	61.3%
06261030 041300 BEACH ADMIN OVE	8,192	0	8,192	5,335.26	.00	2,856.74	65.1%
06261040 043225 FERRY BEACHCONT	0	0	0	575.58	.00	-575.58	100.0%
06261040 044100 SEWER FERRY BEA	1,000	0	1,000	1,289.55	.00	-289.55	129.0%
06261040 044110 FERRY BEACH UTI	9,000	0	9,000	6,259.61	.00	2,740.39	69.6%
06261040 046015 FERRY BEACH MIS	1,500	0	1,500	288.00	.00	1,212.00	19.2%
06261040 046220 FERRY BEACH UTI	700	0	700	.00	.00	700.00	.0%
06261040 047400 FERRY BEACH NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261050 043225 HURD PARK CONTR	500	0	500	206.76	.00	293.24	41.4%
06261050 044100 SEWER HURD PARK	35,000	0	35,000	17,071.77	.00	17,928.23	48.8%
06261050 044110 HURD PARK UTILI	4,000	0	4,000	1,292.22	.00	2,707.78	32.3%
06261050 045302 HURD PARK TELEP	2,000	0	2,000	1,278.29	.00	721.71	63.9%
06261050 046015 HURD PARK MISC	650	0	650	313.89	.00	336.11	48.3%
06261050 046220 HURD PARK UTILI	1,000	0	1,000	305.96	.00	694.04	30.6%
06261050 047400 HURD PARK NEW E	5,000	0	5,000	1,791.37	.00	3,208.63	35.8%
06261060 043225 HB CONTRACTUAL	500	0	500	.00	.00	500.00	.0%
06261060 043465 CREDIT CARD SER	19,000	0	19,000	5,539.08	.00	13,460.92	29.2%
	2,500	0	2,500	219.60	.00	2,280.40	8.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 044100 UTILITY SEWER C	2,000	0	2,000	1,133.44	.00	866.56	56.7%
06261060 044110 HB UTILITIES WA	900	0	900	689.38	.00	210.62	76.6%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	164.99	.00	835.01	16.5%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	393.19	.00	1,106.81	26.2%
06261060 046261 HB PROPANE	1,500	0	1,500	803.76	.00	696.24	53.6%
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	6,995.89	.00	8,004.11	46.6%
06261070 046015 MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 041150 BEACH CARE PART	110,584	0	110,584	78,727.14	.00	31,856.86	71.2%
06261080 041200 FICA TAX	6,980	0	6,980	4,983.27	.00	1,996.73	71.4%
06261080 041205 MEDICARE TAX	1,632	0	1,632	1,165.43	.00	466.57	71.4%
06261080 041225 ME FAMILY LEAVE	563	0	563	402.00	.00	161.00	71.4%
06261080 041240 PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080 041300 OVERTIME PAY	2,000	0	2,000	1,649.17	.00	350.83	82.5%
06261080 043223 CONTRACTUAL SER	15,000	0	15,000	11,415.65	.00	3,584.35	76.1%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	24,557.50	.00	5,442.50	81.9%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	29,178.17	910.09	29,911.74	50.1%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	7,094.35	.00	2,905.65	70.9%
06261080 047400 BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080 048000 MISCELLANEOUS E	3,000	0	3,000	130.80	.00	2,869.20	4.4%
TOTAL COMMUNITY SERVICES	4,185,765	74,895	4,260,660	1,755,120.30	4,235.09	2,501,304.82	41.3%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,476,158	0	1,476,158	738,079.00	.00	738,079.00	50.0%
TOTAL LIBRARY	1,476,158	0	1,476,158	738,079.00	.00	738,079.00	50.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	63,898	0	63,898	25,559.04	.00	38,338.96	40.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	3,708	0	3,708	1,491.91	.00	2,216.09	40.2%
06666100 041205 MEDICARE TAX	867	0	867	348.98	.00	518.02	40.3%
06666100 041210 DENTAL INSURANC	271	0	271	103.96	.00	167.04	38.4%
06666100 041220 LONG TERM DISAB	320	0	320	125.95	.00	194.05	39.4%
06666100 041225 ME FAMILY LEAVE	327	0	327	130.42	.00	196.58	39.9%
06666100 041230 HEALTH INSURANC	20,000	0	20,000	8,007.26	.00	11,992.74	40.0%
06666100 041240 PENSION (401/45	7,796	0	7,796	3,110.84	.00	4,685.16	39.9%

TOWN OF SCARBOROUGH



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 042910 EMPEE TRAINING	325	0	325	215.00	.00	110.00	66.2%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	468.72	.00	2,031.28	18.7%
06666100 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100 046000 OFFICE SUPPLIES	300	0	300	135.52	.00	164.48	45.2%
06666100 048500 76001 GA BABY SU	250	0	250	88.54	.00	161.46	35.4%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	1,110.00	.00	3,890.00	22.2%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	1,421.19	.00	2,078.81	40.6%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	15,907.43	.00	34,092.57	31.8%
06666100 048500 76006 GA HEATING	1,500	0	1,500	.00	.00	1,500.00	.0%
06666100 048500 76007 GA HOUSING	125,000	0	125,000	47,068.35	.00	77,931.65	37.7%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	1,189.24	.00	4,010.76	22.9%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	716.45	.00	583.55	55.1%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	5,087.82	.00	24,912.18	17.0%
06666100 048500 76015 GA - TELEP	0	0	0	148.73	.00	-148.73	100.0%
06666100 048501 NON GA DISCRETI	10,000	0	10,000	1,629.24	.00	8,370.76	16.3%
TOTAL PUBLIC HEALTH & WELFARE	336,812	0	336,812	114,064.59	.00	222,747.41	33.9%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	131,352	0	131,352	52,540.80	.00	78,811.20	40.0%
06800000 041112 STAFF FULL TIME	67,954	0	67,954	27,181.44	.00	40,772.56	40.0%
06800000 041200 FICA TAX	11,944	0	11,944	4,795.38	.00	7,148.62	40.1%
06800000 041205 MEDICARE TAX	2,795	0	2,795	1,121.48	.00	1,673.52	40.1%
06800000 041210 DENTAL INSURANC	542	0	542	207.93	.00	334.07	38.4%
06800000 041220 LONGTERM DISABL	997	0	997	342.35	.00	654.65	34.3%
06800000 041225 ME FAMILY LEAVE	1,038	0	1,038	414.75	.00	623.25	40.0%
06800000 041230 HEALTH INSURANC	30,819	0	30,819	12,011.43	.00	18,807.57	39.0%
06800000 041240 PENSION (MSRS/I	19,934	0	19,934	7,972.22	.00	11,961.78	40.0%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	32,450	0	32,450	8,112.50	.00	24,337.50	25.0%
06800000 045420 MARKETING COSTS	27,100	0	27,100	15,488.00	.00	11,612.00	57.2%
TOTAL SEDCO	327,725	0	327,725	130,188.28	.00	197,536.72	39.7%
297 OTHER							
09788007 048800 85048 CEA AVESTA	55,500	0	55,500	21,093.63	.00	34,406.37	38.0%

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FOR 2026 05				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09788010	048800	85304	CROSSROADS	1,577,000	0	1,577,000	.00	.00	1,577,000.00	.0%
09788011	048800	85308	BESSEY II	80,500	0	80,500	40,180.71	.00	40,319.29	49.9%
09788030	048800	85037	BESSEY SEN	90,000	0	90,000	44,995.40	.00	45,004.60	50.0%
09788080	048800	85309	OH SENIOR	62,000	0	62,000	30,860.19	.00	31,139.81	49.8%
09788120	048800	85315	PROJECTS	0	0	0	17,238.03	.00	-17,238.03	100.0%
TOTAL OTHER				1,865,000	0	1,865,000	154,367.96	.00	1,710,632.04	8.3%
TOTAL PUBLIC SERVICE				8,191,460	74,895	8,266,355	2,891,820.13	4,235.09	5,370,299.99	35.0%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	132,931	0	132,931	53,125.84	.00	.00	79,804.79	40.0%
07155000	041114	EXECUTIVE ASST	136,449	0	136,449	54,508.78	.00	.00	81,940.22	39.9%
07155000	041120	STIPENDS	0	0	0	1,220.00	.00	.00	-1,220.00	100.0%
07155000	041122	FD ADM CELL PHO	3,500	0	3,500	475.00	.00	.00	3,025.00	13.6%
07155000	041200	FICA TAX	15,267	0	15,267	6,467.39	.00	.00	8,799.61	42.4%
07155000	041205	MEDICARE TAX	3,681	0	3,681	1,512.71	.00	.00	2,168.29	41.1%
07155000	041210	DENTAL INSURANC	813	0	813	311.89	.00	.00	501.11	38.4%
07155000	041220	LONGTERM DISABL	1,348	0	1,348	476.85	.00	.00	871.15	35.4%
07155000	041225	ME FAMILY LEAVE	1,360	0	1,360	553.39	.00	.00	806.61	40.7%
07155000	041230	HEALTH INSURANC	50,819	0	50,819	20,019.06	.00	.00	30,799.94	39.4%
07155000	041231	85306 HRA INSURA	88,825	0	88,825	30,842.70	.00	.00	57,982.30	34.7%
07155000	041240	PENSION (MSRS/I	36,925	0	36,925	14,941.82	.00	.00	21,983.18	40.5%
07155000	041250	FD RETIREE HEAL	2,090	0	2,090	.00	.00	.00	2,090.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,500	0	5,500	1,496.00	.00	.00	4,004.00	27.2%
07155000	042910	TUITION & REGIS	4,000	0	4,000	1,465.00	.00	.00	2,535.00	36.6%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	.00	630.00	.0%
07155000	042922	HONOR GUARD	5,000	1,692	6,692	2,019.90	47.09	.00	4,625.06	30.9%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	6,665.00	.00	.00	13,335.00	33.3%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	5,849.00	.00	.00	4,151.00	58.5%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	8,951.06	3,700.00	.00	7,348.94	63.3%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	2,724.88	.00	.00	2,775.12	49.5%
07155000	044100	77041 UTILITIES	525	0	525	111.00	.00	.00	414.00	21.1%
07155000	044100	77043 UTILITIES	525	0	525	111.00	.00	.00	414.00	21.1%
07155000	044100	77044 UTILITIES	525	0	525	111.00	.00	.00	414.00	21.1%
07155000	044100	77046 UTILITIES	525	0	525	111.00	.00	.00	414.00	21.1%
07155000	044110	77041 UTILITIES	1,500	0	1,500	581.27	.00	.00	918.73	38.8%
07155000	044110	77043 UTILITIES	1,200	0	1,200	365.78	.00	.00	834.22	30.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044110 77044 UTILITIES	1,500	0	1,500	533.55	.00	966.45	35.6%
07155000 044110 77046 UTILITIES	2,400	0	2,400	762.47	.00	1,637.53	31.8%
07155000 044300 BUILDING MAINT	30,000	0	30,000	11,421.70	.00	18,578.30	38.1%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,000	0	1,000	158.58	.00	841.42	15.9%
07155000 044310 VEH MAINT & REP	85,000	0	85,000	11,221.85	.00	73,778.15	13.2%
07155000 044313 VEH MAINT & REP	75,000	0	75,000	10,199.78	.00	64,800.22	13.6%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	662.07	.00	5,337.93	11.0%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	1,932.10	.00	3,067.90	38.6%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,485.45	.00	1,514.55	49.5%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	10,927.01	480.00	4,592.99	71.3%
07155000 044351 71012 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000 044351 71013 DEPT EQP M	3,500	0	3,500	2,261.42	.00	1,238.58	64.6%
07155000 044351 71014 DEPT EQUIP	15,000	0	15,000	8,157.92	538.83	6,303.25	58.0%
07155000 044352 77040 PS RADIO M	9,000	0	9,000	2,038.90	.00	6,961.10	22.7%
07155000 045203 FIREFIGHTER ACC	5,500	0	5,500	5,152.06	.00	347.94	93.7%
07155000 045300 CELLULAR PHONES	2,800	0	2,800	.00	.00	2,800.00	.0%
07155000 045303 MOBILE DATA	15,500	0	15,500	5,991.00	.00	9,509.00	38.7%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	768.15	.00	1,231.85	38.4%
07155000 045310 POSTAGE	2,000	0	2,000	117.04	.00	1,882.96	5.9%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	63.51	.00	3,936.49	1.6%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	1,763.65	.00	3,236.35	35.3%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	3,714.30	.00	285.70	92.9%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	11,000	0	11,000	2,733.74	.00	8,266.26	24.9%
07155000 046220 77043 UTILITIES	6,000	0	6,000	1,387.42	.00	4,612.58	23.1%
07155000 046220 77044 UTILITIES	8,000	0	8,000	1,677.60	.00	6,322.40	21.0%
07155000 046220 77045 UTILITIES	5,000	0	5,000	1,056.60	.00	3,943.40	21.1%
07155000 046220 77046 UTILITIES	12,000	0	12,000	3,902.36	.00	8,097.64	32.5%
07155000 046260 VEHICLE FUEL-GA	52,500	0	52,500	9,671.90	.00	42,828.10	18.4%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	.00	.00	5,100.00	.0%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	599.65	.00	4,400.35	12.0%
07155000 046261 77044 ENG 4 PROP	4,500	0	4,500	.00	.00	4,500.00	.0%
07155000 046261 77045 ENG 5 PROP	5,500	0	5,500	1,122.70	.00	4,377.30	20.4%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	1,072.80	.00	6,527.20	14.1%
07155000 047412 NEW FIRE HOSE	5,000	0	5,000	227.20	.00	4,772.80	4.5%
07155000 047413 NEW FIRE GEAR	15,000	0	15,000	9,974.22	455.00	4,570.78	69.5%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	197.19	.00	2,802.81	6.6%
07170300 041150 EMA PART TIME P	34,465	0	34,465	11,135.26	.00	23,329.74	32.3%
07170300 041200 FICA TAX	2,137	0	2,137	674.97	.00	1,462.03	31.6%
07170300 041205 MEDICARE TAX	500	0	500	157.85	.00	342.15	31.6%
07170300 041225 ME FAMILY LEAVE	172	0	172	54.01	.00	117.99	31.4%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	843.34	.00	1,156.66	42.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 041111 EMS DIRECTOR FU	111,759	0	111,759	44,676.50	.00	67,082.50	40.0%
07171000 041112 FIREFIGHTER/EMT	1,929,470	0	1,929,470	741,665.85	.00	1,187,804.15	38.4%
07171000 041115 PROPOSED POSITI	622,938	0	622,938	.00	.00	622,938.00	.0%
07171000 041117 FT PARAMEDIC/EM	41,748	0	41,748	41,261.18	.00	486.82	98.8%
07171000 041120 STIPENDS	66,374	0	66,374	26,342.32	.00	40,031.68	39.7%
07171000 041200 CELL PHONE STIP	6,120	0	6,120	4,080.00	.00	2,040.00	66.7%
07171000 041151 MEDICAL DIRECTO	7,928	0	7,928	1,982.00	.00	5,946.00	25.0%
07171000 041160 INCENTIVE PAY	12,343	0	12,343	4,823.70	.00	7,519.30	39.1%
07171000 041200 FICA TAX	138,782	0	138,782	65,044.41	.00	73,737.59	46.9%
07171000 041205 MEDICARE TAX	32,469	0	32,469	15,213.49	.00	17,255.51	46.9%
07171000 041210 DENTAL INSURANC	5,962	0	5,962	2,294.81	.00	3,667.19	38.5%
07171000 041220 LONGTERM DISABL	10,376	0	10,376	2,922.58	.00	7,453.42	28.2%
07171000 041225 ME FAMILY LEAVE	11,939	0	11,939	5,546.67	.00	6,392.33	46.5%
07171000 041230 HEALTH INSURANC	335,501	0	335,501	118,881.96	.00	216,619.04	35.4%
07171000 041231 85307 HRA INSURA	29,120	0	29,120	14,210.88	.00	14,909.12	48.8%
07171000 041240 PENSION (MSRS/I	320,412	0	320,412	145,785.06	.00	174,626.94	45.5%
07171000 041250 FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000 041300 PARAMEDIC/EMT O	218,916	0	218,916	235,420.65	.00	-16,504.65	107.5%
07171000 041301 SPECIAL DUTY FI	2,137	0	2,137	.00	.00	2,137.00	.0%
07171000 042910 EMPLOYEE TRAINI	9,000	0	9,000	1,687.55	.00	7,312.45	18.8%
07171000 042920 52001 IAN TENNEY	630	0	630	.00	.00	630.00	.0%
07171000 042920 52101 RESC FT CL	30,680	726	31,406	20,599.10	7,701.55	3,104.90	90.1%
07171000 042930 TUITION REIMBUR	12,000	0	12,000	25,200.00	.00	-13,200.00	210.0%
07171000 043210 RECRUITMENT AND	4,000	0	4,000	1,268.73	.00	2,731.27	31.7%
07171000 043261 85013 COMSTAR BI	40,500	0	40,500	15,312.46	.00	25,187.54	37.8%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	350	0	350	340.00	.00	10.00	97.1%
07171000 044310 VEH MAINT & REP	15,000	0	15,000	135.72	.00	14,864.28	.9%
07171000 044313 VEH MAINT & REP	11,000	0	11,000	1,460.27	.00	9,539.73	13.3%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	58.75	.00	9,941.25	.6%
07171000 044351 68006 FD RESC OX	5,000	0	5,000	2,825.58	.00	2,174.42	56.5%
07171000 044354 ALS EQUIPMENT M	17,000	0	17,000	15,544.80	.00	1,455.20	91.4%
07171000 046017 INFECTIOUS DISE	65,000	1,555	66,555	24,108.31	9,897.80	32,549.23	51.1%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	659.94	.00	2,340.06	22.0%
07171000 046260 VEHICLE FUEL-GA	29,800	0	29,800	5,322.56	.00	24,477.44	17.9%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	1,588.63	.00	8,411.37	15.9%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	874.25	.00	125.75	87.4%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200 041111 DEPUTY CHIEF FU	111,759	0	111,759	45,133.22	.00	66,625.78	40.4%
07171200 041112 FULL TIME FF EM	511,933	0	511,933	235,082.72	.00	276,850.28	45.9%
07171200 041113 FT DUTY OFFICER	558,101	0	558,101	172,067.42	.00	386,033.58	30.8%
07171200 041117 FT OFFICERS TRA	20,810	0	20,810	5,811.85	.00	14,998.15	27.9%
07171200 041120 STIPENDS	39,156	0	39,156	12,925.82	.00	26,230.18	33.0%
07171200 041122 CELL PHONE STIP	2,100	0	2,100	2,210.00	.00	-110.00	105.2%
07171200 041200 DAYTIME PAY	653,144	0	653,144	356,492.56	.00	296,651.44	54.6%
07171200 041154 CALL PAY	148,389	0	148,389	66,589.74	.00	81,799.26	44.9%
07171200 041160 FD INCENTIVE PA	5,900	0	5,900	2,249.10	.00	3,650.90	38.1%
07171200 041200 FICA TAX	160,197	0	160,197	64,637.88	.00	95,559.12	40.3%
07171200 041205 MEDICARE TAX	37,470	0	37,470	15,117.06	.00	22,352.94	40.3%
07171200 041210 DENTAL INSURANC	2,981	0	2,981	1,123.33	.00	1,857.67	37.7%
07171200 041220 LONGTERM DISABL	6,111	0	6,111	2,138.16	.00	3,972.84	35.0%
07171200 041225 ME FAMILY LEAVE	11,069	0	11,069	5,499.91	.00	5,569.09	49.7%
07171200 041230 HEALTH INSURANC	250,682	0	250,682	91,778.83	.00	158,903.17	36.6%
07171200 041231 85307 HRA INSURA	12,979	0	12,979	4,503.26	.00	8,475.74	34.7%
07171200 041240 PENSION (MSRS/I	220,466	0	220,466	92,598.31	.00	127,867.69	42.0%
07171200 041250 FD RETIREE HEAL	1,622	0	1,622	.00	.00	1,622.00	.0%
07171200 041300 FT DUTY OFFICER	218,400	0	218,400	184,960.88	.00	33,439.12	84.7%
07171200 041303 TRAINING PAY	43,550	0	43,550	7,276.96	.00	36,273.04	16.7%
07171200 042920 52101 FIRE FT CL	11,060	190	11,250	9,890.65	15.10	1,344.25	88.1%
07171200 042920 53002 KEVIN DURO	630	0	630	567.60	.00	62.40	90.1%
07171200 042920 53099 PART TIME	12,000	147	12,147	2,627.35	64.95	9,454.55	22.2%
07171300 041111 MANAGER FULL TI	111,759	0	111,759	44,730.25	.00	67,028.75	40.0%
07171300 041117 FT FIRE PREVENT	2,100	0	2,100	.00	.00	2,100.00	.0%
07171300 041120 STIPENDS	0	0	0	1,220.00	.00	-1,220.00	100.0%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	235.00	.00	965.00	19.6%
07171300 041150 INSPECTOR'S PAR	42,146	0	42,146	18,339.15	.00	23,806.85	43.5%
07171300 041200 FICA TAX	9,343	0	9,343	3,904.33	.00	5,438.77	41.8%
07171300 041205 MEDICARE TAX	2,185	0	2,185	913.13	.00	1,271.87	41.8%
07171300 041210 DENTAL INSURANC	271	0	271	104.47	.00	166.53	38.5%
07171300 041220 LONG TERM DISAB	559	0	559	208.35	.00	350.65	37.3%
07171300 041225 ME FAMILY LEAVE	804	0	804	328.61	.00	475.39	40.9%
07171300 041230 HEALTH INSURANC	20,000	0	20,000	9,991.07	.00	10,008.93	50.0%
07171300 041240 PENSION (401/45	23,214	0	23,214	7,921.15	.00	15,292.85	34.1%
07171300 042920 53003 JOHN BRENN	630	0	630	49.95	.00	580.05	7.9%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	48.15	.00	1,451.85	3.2%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	4,130.88	.00	869.12	82.6%
TOTAL FIRE SERVICES	8,472,206	4,310	8,476,516	3,401,384.45	22,900.32	5,052,230.75	40.4%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	132,931	0	132,931	53,189.76	.00	79,740.87	40.0%
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TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041111 PD MANAGER'S SA	367,170	0	367,170	146,657.85	.00	220,512.54	39.9%
07255000 041113 PD SOCIAL SERV	77,938	0	77,938	31,212.51	.00	46,725.49	40.0%
07255000 041114 PD EXECUTIVE AS	147,535	0	147,535	59,013.76	.00	88,521.24	40.0%
07255000 041120 STIPENDS	0	0	0	5,544.00	.00	-5,544.00	100.0%
07255000 041122 PD ADMIN CELL P	3,250	0	3,250	1,175.00	.00	2,075.00	36.2%
07255000 041200 PD ADMIN FICA	45,061	0	45,061	18,588.80	.00	26,472.20	41.3%
07255000 041205 PD ADMIN MEDICA	10,541	0	10,541	4,347.33	.00	6,193.67	41.2%
07255000 041210 PD ADMIN DENTAL	1,626	0	1,626	623.78	.00	1,002.22	38.4%
07255000 041220 PD ADMIN LONG T	3,630	0	3,630	1,267.51	.00	2,362.36	34.9%
07255000 041225 ME FAMILY LEAVE	3,786	0	3,786	1,542.12	.00	2,243.88	40.7%
07255000 041230 PD ADMIN HEALTH	105,843	0	105,843	38,551.50	.00	67,291.50	36.4%
07255000 041240 PD ADMIN RETIRE	80,458	0	80,458	28,756.07	.00	51,701.93	35.7%
07255000 041250 PD ADMIN HOLIDIA	15,000	0	15,000	3,265.36	.00	11,734.64	21.8%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,048.47	.00	3,951.53	21.0%
07255000 042910 PD ADMIN SCHL/C	6,000	0	6,000	1,154.00	.00	4,846.00	19.2%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	11,273.57	.00	22,578.43	33.3%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	600.24	.00	399.76	60.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	284.80	.00	715.20	28.5%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	270.97	.00	729.03	27.1%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50042 K MCLAUGHL	500	0	500	358.85	.00	141.15	71.8%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	4,560.00	.00	1,440.00	76.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	6,000	0	6,000	1,402.00	.00	4,598.00	23.4%
07255000 043500 PD PROFESSIONAL	5,400	0	5,400	4,326.00	.00	1,074.00	80.1%
07255000 044310 PD VEH PARTS	46,200	0	46,200	-270.66	.00	46,470.66	-6%
07255000 044313 PD VEH LABOR	60,000	0	60,000	12,164.02	.00	47,835.98	20.3%
07255000 044350 PD POSTAGE METE	835	0	835	207.69	.00	627.31	24.9%
07255000 044351 PD HVAC POLICE	0	0	0	145.80	.00	-145.80	100.0%
07255000 044421 PD COPIERS-EQUI	2,500	0	2,500	698.77	.00	1,801.23	28.0%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	6,565.29	.00	1,434.71	82.1%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	851.14	.00	5,148.86	14.2%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000 046260 PD VEHICLE FUEL	70,550	0	70,550	12,824.68	.00	57,725.32	18.2%
07255000 046261 PD PROPANE FUEL	685	0	685	18.38	.00	666.62	2.7%
07255000 047420 PD NEW VEHICLES	346,000	0	346,000	94,025.00	.00	251,975.00	27.2%
07255000 048050 PD DONATION EXP	0	0	0	3,610.00	.00	-3,610.00	100.0%
07261110 041150 PD PP BEACH PAT	12,958	0	12,958	6,282.82	.00	6,675.18	48.5%
07261110 041200 PD BEACH PP PAT	803	0	803	399.69	.00	403.31	49.8%
07261110 041205 PD BCH PP PATRO	188	0	188	93.49	.00	94.51	49.7%
07261110 041225 ME FAMILY LEAVE	65	0	65	32.25	.00	32.75	49.6%
07261210 041150 PD HIG BEACH PA	47,025	0	47,025	33,059.52	.00	13,965.48	70.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07261210 041200 PD BCH HB PATRO	2,916	0	2,916	2,094.39	.00	821.61	71.8%
07261210 041205 PD BCH HB PATRO	682	0	682	489.79	.00	192.21	71.8%
07261210 041225 ME FAMILY LEAVE	235	0	235	168.98	.00	66.02	71.9%
07261210 043465 PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210 046015 PD CALE COSTS &	600	0	600	146.40	.00	453.60	24.4%
07270400 041200 PD TRAINING OT	6,200	0	6,200	3,363.10	.00	2,836.90	54.2%
07270400 041205 PD TRAINING OT	1,450	0	1,450	786.47	.00	663.53	54.2%
07270400 041225 ME FAMILY LEAVE	500	0	500	277.73	.00	222.27	55.5%
07270400 041240 PD PATROL TRAIN	14,800	0	14,800	6,708.64	.00	8,091.36	45.3%
07270400 041303 PD TRAINING OT	100,000	0	100,000	55,552.12	.00	44,447.88	55.6%
07272100 041112 PD POLICE SALAR	3,135,113	0	3,135,113	1,253,986.49	.00	1,881,126.51	40.0%
07272100 041113 PD SRO FULL TIM	191,215	0	191,215	76,285.30	.00	114,929.70	39.9%
07272100 041115 PD PROPOSED POS	237,056	0	237,056	.00	.00	237,056.00	.0%
07272100 041120 PD SPEC STIPEND	152,660	0	152,660	59,932.50	.00	92,727.50	39.3%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	3,290.00	.00	6,210.00	34.6%
07272100 041160 PD INCENTIVE PA	42,280	0	42,280	17,700.64	.00	24,579.36	41.9%
07272100 041200 PD FICA TAX	227,839	0	227,839	90,879.92	.00	136,959.08	39.9%
07272100 041205 PD MEDICARE TAX	53,302	0	53,302	21,254.35	.00	32,047.65	39.9%
07272100 041210 PD DENTAL INSUR	8,130	0	8,130	3,211.83	.00	4,918.17	39.5%
07272100 041220 PD LONG TERM DI	16,045	0	16,045	5,461.06	.00	10,583.94	34.0%
07272100 041225 ME FAMILY LEAVE	19,301	0	19,301	7,760.11	.00	11,540.89	40.2%
07272100 041230 PD HEALTH INSUR	575,395	0	575,395	232,807.16	.00	342,587.84	40.5%
07272100 041240 PD PENSION (401	502,221	0	502,221	205,236.26	.00	296,984.74	40.9%
07272100 041250 PD HOLIDAY CASH	73,150	0	73,150	628.48	.00	72,521.52	.9%
07272100 041300 PD OVERTIME PAY	203,775	0	203,775	81,509.89	.00	122,265.11	40.0%
07272100 041302 PD COURT TIME O	25,080	0	25,080	11,617.86	.00	13,462.14	46.3%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	10,218.72	.00	4,781.28	68.1%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	271.90	.00	728.10	27.2%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50005 PD S SNOW	1,000	0	1,000	878.65	.00	121.35	87.9%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	168.95	.00	831.05	16.9%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	740.99	.00	259.01	74.1%
07272100 042920 50008 PD J GOTT	1,000	0	1,000	209.99	.00	790.01	21.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	116.34	.00	883.66	11.6%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	436.57	.00	563.43	43.7%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	710.32	.00	289.68	71.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	107.00	.00	893.00	10.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	381.40	.00	618.60	38.1%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	34.00	.00	966.00	3.4%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	59.96	.00	940.04	6.0%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	568.25	.00	431.75	56.8%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50021 PD DON LAF	1,000	0	1,000	34.00	.00	966.00	3.4%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	199.51	.00	800.49	20.0%
07272100 042920 50023 PD R STANK	1,000	0	1,000	495.65	.00	504.35	49.6%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	593.26	.00	406.74	59.3%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	469.20	.00	530.80	46.9%
07272100 042920 50027 LAUREN BAR	1,000	0	1,000	601.20	.00	398.80	60.1%
07272100 042920 50028 PD THEODOR	1,000	0	1,000	481.85	.00	518.15	48.2%
07272100 042920 50030 PD H LON C	1,000	0	1,000	890.52	.00	109.48	89.1%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	317.80	.00	682.20	31.8%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	445.85	.00	554.15	44.6%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	460.59	.00	539.41	46.1%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	161.00	.00	839.00	16.1%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	613.47	.00	386.53	61.3%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	82.84	.00	917.16	8.3%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	530.57	.00	469.43	53.1%
07272100 042920 50040 PD ISATAH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50043 CLOTHING A	0	0	0	978.95	.00	-978.95	100.0%
07272100 047400 PD NEW EQUIPMEN	15,500	0	15,500	4,622.78	.00	10,877.22	29.8%
07272100 047400 72001 PD FIREARM	30,000	1,373	31,373	2,057.53	.00	29,315.88	6.6%
07272100 047400 72002 PD VEST RE	9,850	0	9,850	1,841.25	.00	8,008.75	18.7%
07272100 047442 PD EQUIPMENT RE	7,000	2,270	9,270	3,410.29	.00	5,859.71	36.8%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	760.00	.00	5,590.00	12.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	4,750	0	4,750	-728.69	.00	5,478.69	-15.3%
07272150 048100 77080 PD SCHOOL	6,000	0	6,000	2,912.18	.00	3,087.82	48.5%
07272160 048100 PD TAC TEAM IN-	6,100	0	6,100	1,949.47	.00	4,150.53	32.0%
07272170 041112 STAFF FULL TIME	73,279	0	73,279	29,240.92	.00	44,038.08	39.9%
07272170 041200 FICA TAX	4,268	0	4,268	1,706.11	.00	2,561.89	40.0%
07272170 041205 MEDICARE TAX	998	0	998	399.10	.00	598.90	40.0%
07272170 041220 LONG TERM DISAB	367	0	367	144.25	.00	222.75	39.3%
07272170 041225 ME FAMILY LEAVE	382	0	382	152.18	.00	229.82	39.8%
07272170 041230 HEALTH INSURANC	16,693	0	16,693	6,177.87	.00	10,515.13	37.0%
07272170 041240 PENSION (401/45	7,329	0	7,329	2,961.43	.00	4,367.57	40.4%
07272230 043225 PD REGIONAL CRI	10,153	0	10,153	.00	.00	10,153.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	3,939	19,439	3,805.22	3,939.00	11,694.78	39.8%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	414.00	.00	1,586.00	20.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	765.57	.00	6,484.43	10.6%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	2,836.74	.00	163.26	94.6%
07272300 041111 PS MANAGER FT R	104,930	0	104,930	42,007.68	.00	62,922.59	40.0%

TOWN OF SCARBOROUGH



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041112 PS DISP SALARY	1,026,964	0	1,026,964	350,461.01	.00	676,502.99	34.1%
07272300 041113 PS DATA COMMUN	93,912	0	93,912	39,805.60	.00	54,106.40	42.4%
07272300 041115 PROPOSED POSITI	50,148	0	50,148	.00	.00	50,148.00	.0%
07272300 041120 PS SPEC STIPEND	26,512	0	26,512	10,362.00	.00	16,150.00	39.1%
07272300 041122 PS CELL PHONE S	650	0	650	460.00	.00	190.00	70.8%
07272300 041150 PS P/T SALARY	4,380	0	4,380	10,038.68	.00	-5,658.68	229.2%
07272300 041160 PS INCENTIVE PA	6,594	0	6,594	2,845.44	.00	3,748.56	43.2%
07272300 041200 PS FICA TAX	82,870	0	82,870	31,194.71	.00	51,675.29	37.6%
07272300 041205 PS MEDICARE TAX	19,387	0	19,387	7,295.76	.00	12,091.24	37.6%
07272300 041210 PS DENTAL INSUR	3,523	0	3,523	1,157.79	.00	2,365.21	32.9%
07272300 041220 PS LONG TERM DI	6,202	0	6,202	1,528.25	.00	4,673.75	24.6%
07272300 041225 ME FAMILY LEAVE	7,026	0	7,026	2,641.18	.00	4,384.82	37.6%
07272300 041230 PS HEALTH INSUR	227,776	0	227,776	72,424.20	.00	155,351.80	31.8%
07272300 041240 PS RETIREMENT	169,233	0	169,233	62,210.16	.00	107,022.84	36.8%
07272300 041250 PS HOLIDAY CASH	25,349	0	25,349	2,892.96	.00	22,456.04	11.4%
07272300 041300 PS DISP OVERTIM	84,735	0	84,735	64,571.41	.00	20,163.59	76.2%
07272300 041303 PS TRAINING OVE	5,471	0	5,471	.00	.00	5,471.00	.0%
07272300 042910 PS EMPLOYEE TRA	15,000	0	15,000	1,155.65	.00	13,844.35	7.7%
07272300 042920 51001 PS CARLI C	450	0	450	149.90	.00	300.10	33.3%
07272300 042920 51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	258.70	.00	191.30	57.5%
07272300 042920 51004 PS ANDREW	450	0	450	88.95	.00	361.05	19.8%
07272300 042920 51005 PS D L'ITA	450	0	450	209.95	.00	240.05	46.7%
07272300 042920 51006 PS CHRISTI	450	0	450	.00	.00	450.00	.0%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TOM SEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	157.89	.00	292.11	35.1%
07272300 042920 51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	167.90	.00	282.10	37.3%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51014 PS E COSTE	450	0	450	368.74	.00	81.26	81.9%
07272300 042920 51015 PS ANNE PR	450	0	450	189.90	.00	260.10	42.2%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	120.65	.00	839.35	12.6%
07272300 043210 PS RECRUITMENT	6,675	0	6,675	4,245.00	.00	2,430.00	63.6%
07272300 044345 PS SOFTWARE MAI	22,716	0	22,716	24,352.23	.00	-1,636.23	107.2%
07272300 044347 PS ALARM MONITO	5,900	0	5,900	5,999.00	.00	-99.00	101.7%
07272300 044352 77050 PS RADIO M	6,000	0	6,000	241.50	.00	5,758.50	4.0%
07272300 044352 77051 PS RADIO M	12,000	0	12,000	7,142.50	.00	4,857.50	59.5%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	1,600	0	1,600	685.42	.00	914.58	42.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 045301 77050 PS INTERNE	1,800	0	1,800	.00	.00	1,800.00	.0%
07272300 045303 PS DISPATCH MOB	14,300	0	14,300	4,952.69	.00	9,347.31	34.6%
07272300 045304 77050 PS TELEPHO	22,440	0	22,440	14,110.62	.00	8,329.38	62.9%
07272300 045305 77050 PS PAGERS	1,500	0	1,500	.00	.00	1,500.00	.0%
07272300 045308 77051 PS TELEPHO	1,000	0	1,000	382.05	.00	617.95	38.2%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	416.57	.00	2,083.43	16.7%
07272300 046015 PS DISP COMPUTE	550	0	550	257.49	.00	292.51	46.8%
07272400 041112 MRO F/T PAY	97,324	0	97,324	38,991.15	.00	58,332.85	40.1%
07272400 041120 STIPENDS	5,720	0	5,720	2,288.00	.00	3,432.00	40.0%
07272400 041150 MRO P/T PAY	4,550	0	4,550	.00	.00	4,550.00	.0%
07272400 041160 INCENTIVE PAY	2,382	0	2,382	952.64	.00	1,429.36	40.0%
07272400 041200 MRO FICA TAX	6,701	0	6,701	2,687.96	.00	4,013.04	40.1%
07272400 041205 MRO MEDICARE TA	1,567	0	1,567	628.64	.00	938.36	40.1%
07272400 041210 MRO DENTAL INSU	271	0	271	103.96	.00	167.04	38.4%
07272400 041220 MRO LONG TERM D	496	0	496	203.95	.00	292.05	41.1%
07272400 041225 ME FAMILY LEAVE	553	0	553	230.73	.00	322.27	41.7%
07272400 041230 MRO HEALTH INSU	10,819	0	10,819	5,853.26	.00	4,965.74	54.1%
07272400 041240 MRO RETIREMENT	14,163	0	14,163	6,150.16	.00	8,012.84	43.4%
07272400 041250 MRO HOLIDAY CAS	2,472	0	2,472	.00	.00	2,472.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	4,320.15	.00	-2,716.15	269.3%
07272400 042910 MRO EMPLOYEE TR	1,400	0	1,400	980.00	.00	420.00	70.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	102.95	.00	897.05	10.3%
07272400 043225 MRO PIER CRANE	4,000	0	4,000	949.00	.00	3,051.00	23.7%
07272400 044110 MRO PIER WATER	350	0	350	330.64	.00	19.36	94.5%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	25.40	.00	974.60	2.5%
07272400 044313 MRO VEH LABOR	925	0	925	110.63	.00	814.37	12.0%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	514	0	514	165.62	.00	348.38	32.2%
07272400 045302 MRO TELEPHONES	590	0	590	195.60	.00	394.40	33.2%
07272400 046000 MRO OFFICE SUPP	300	0	300	193.97	.00	106.03	64.7%
07272400 046015 MRO MISCELLANEO	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	802.48	.00	722.52	52.6%
07272400 046260 MRO VEH FUEL	3,802	0	3,802	818.10	.00	2,983.90	21.5%
07272400 046500 MRO INVENTORY M	2,500	0	2,500	.00	.00	2,500.00	.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	.00	.00	1,250.00	.0%
07272405 041150 CO-OP PART TIME	20,487	0	20,487	12,603.84	.00	7,883.16	61.5%
07272405 041200 CO-OP FICA TAX	1,270	0	1,270	781.45	.00	488.55	61.5%
07272405 041205 CO-OP MEDICARE	297	0	297	182.71	.00	114.29	61.5%
07272405 041225 ME FAMILY LEAVE	102	0	102	63.08	.00	38.92	61.8%
07272405 044100 CO-OP UTILITIES	700	0	700	111.00	.00	589.00	15.9%
07272405 044110 CO-OP UTILITIES	500	0	500	.00	.00	500.00	.0%
07272405 044320 CO-OP MISC MAIN	500	0	500	16.18	.00	483.82	3.2%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	19.17	.00	980.83	1.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272405 046220 UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500 041121 F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500 041150 F/P PART TIME P	25,080	0	25,080	11,352.24	.00	13,727.76	45.3%
07272500 041200 F/P FICA TAX	1,855	0	1,855	702.68	.00	1,152.32	37.9%
07272500 041205 F/P MEDICARE TA	434	0	434	164.31	.00	269.69	37.9%
07272500 041225 ME FAMILY LEAVE	150	0	150	56.71	.00	93.29	37.8%
07272500 042920 F/P CLOTHING AL	850	0	850	107.00	.00	743.00	12.6%
07272500 044320 F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	46.55	.00	653.45	6.7%
07272550 041150 F/P SPEC DUTY P	1,045	0	1,045	342.64	.00	702.36	32.8%
07272550 041200 F/P SPEC DUTY F	65	0	65	21.24	.00	43.76	32.7%
07272550 041205 F/P SPEC DUTY M	15	0	15	4.96	.00	10.04	33.1%
07272550 041225 ME FAMILY LEAVE	5	0	5	1.72	.00	3.28	34.4%
07272600 041150 PD SPECL POL (R	1,121	0	1,121	1,270.06	.00	-149.06	113.3%
07272600 041200 PD SPECIAL POLI	8,168	0	8,168	12,437.33	.00	-4,269.33	152.3%
07272600 041205 PD SPECIAL POLI	1,910	0	1,910	2,908.64	.00	-998.64	152.3%
07272600 041225 ME FAMILY LEAVE	659	0	659	1,029.77	.00	-370.77	156.3%
07272600 041240 PD SPECIAL POLI	19,333	0	19,333	21,477.92	.00	-2,144.92	111.1%
07272600 041301 PD SPECIAL POL	130,625	0	130,625	204,673.45	.00	-74,048.45	156.7%
07272700 041112 PD ACO ANIMAL C	56,377	0	56,377	22,572.18	.00	33,804.67	40.0%
07272700 041200 PD ACO FICA TAX	3,033	0	3,033	1,292.86	.00	1,740.14	42.6%
07272700 041205 PD ACO MEDICARE	710	0	710	302.44	.00	407.56	42.6%
07272700 041210 PD ACO DENTAL I	271	0	271	103.96	.00	167.04	38.4%
07272700 041220 PD ACO LT DISAB	269	0	269	105.80	.00	163.20	39.3%
07272700 041225 ME FAMILY LEAVE	270	0	270	113.44	.00	156.56	42.0%
07272700 041230 PD ACO HEALTH I	20,000	0	20,000	8,007.30	.00	11,992.70	40.0%
07272700 041240 PD ACO PENSION	5,762	0	5,762	2,313.38	.00	3,448.62	40.1%
07272700 041300 PD ACO OVERTIME	100	0	100	101.73	.00	-1.73	101.7%
07272700 042920 50029 PD ACO CHR	400	0	400	226.85	.00	173.15	56.7%
07272700 043225 PD ACO ARL ANIM	32,590	0	32,590	16,269.22	.00	16,320.78	49.9%
07272700 048100 PD ACO PROGRAM	1,750	0	1,750	245.68	.00	1,504.32	14.0%
07272810 048100 PD MOTORCYCLE I	5,500	198	5,698	570.58	197.50	4,929.42	13.5%
07272830 048100 PD CANINE EQUIP	6,000	0	6,000	2,951.56	.00	3,048.44	49.2%
07272900 041150 PD RESERVE OFFI	4,180	0	4,180	1,381.91	.00	2,798.09	33.1%
07272900 041155 PD PROUTS NECK	41,487	0	41,487	18,517.68	.00	22,969.32	44.6%
07272900 041158 PD PROUTS NECK	37,450	0	37,450	22,820.88	.00	14,629.12	60.9%
07272900 041200 PD PROUTS NECK	5,153	0	5,153	2,615.07	.00	2,537.93	50.7%
07272900 041205 PD PROUTS NECK	1,205	0	1,205	611.71	.00	593.29	50.8%
07272900 041225 ME FAMILY LEAVE	416	0	416	211.11	.00	204.89	50.7%
07272900 041240 PD PROUTS NECK	0	0	0	164.49	.00	-164.49	100.0%
07272900 042910 PD RESERVE OFFI	2,500	0	2,500	.00	.00	2,500.00	.0%
07272900 046020 PD PROUTS PROGR	800	0	800	226.93	.00	573.07	28.4%

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FOR 2026 05			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272900	047400	PD RESRVE OFFIC	6,000	160	6,160	890.70	159.95	5,109.30	17.1%
	TOTAL	POLICE SERVICES	10,249,791	7,940	10,257,731	4,027,206.33	4,296.45	6,226,228.09	39.3%
	TOTAL	PUBLIC SAFETY	18,721,997	12,250	18,734,246	7,428,590.78	27,196.77	11,278,458.84	39.8%
80 PUBLIC WORKS									
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	129,751	0	129,751	51,775.40	.00	77,975.60	39.9%
08155000	041111	PW DEPUTY DIREC	97,448	0	97,448	38,885.50	.00	58,562.50	39.9%
08155000	041114	EXECUTIVE ASST	144,228	0	144,228	57,552.21	.00	86,675.79	39.9%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	703.12	.00	1,796.88	28.1%
08155000	041200	FICA TAX	23,367	0	23,367	9,308.10	.00	14,058.90	39.8%
08155000	041205	MEDICARE TAX	5,466	0	5,466	2,176.90	.00	3,289.10	39.8%
08155000	041210	DENTAL INSURANC	813	0	813	311.06	.00	501.94	38.3%
08155000	041220	LONGTERM DISABL	1,859	0	1,859	684.20	.00	1,174.80	36.8%
08155000	041225	ME FAMILY LEAVE	1,923	0	1,923	764.47	.00	1,158.53	39.8%
08155000	041230	HEALTH INSURANC	39,832	0	39,832	14,918.88	.00	24,913.12	37.5%
08155000	041240	PENSION (MSRS/I	41,155	0	41,155	16,371.14	.00	24,783.86	39.8%
08155000	041300	OVERTIME PAY	2,000	0	2,000	285.31	.00	1,714.69	14.3%
08155000	042910	EMPEE TRAINING	2,500	0	2,500	1,800.20	.00	699.80	72.0%
08155000	043225	CONTRACTUAL SER	10,000	0	10,000	3,756.95	6,967.63	-724.58	107.2%
08155000	043430	ENGINEERING GEN	15,000	0	15,000	3,372.00	.00	11,628.00	22.5%
08155000	043500	PROFESSIONAL DU	900	0	900	445.00	.00	455.00	49.4%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	560.50	.00	3,939.50	12.5%
08155000	044110	UTILITIES WATER	3,500	0	3,500	1,016.11	.00	2,483.89	29.0%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000	045304	TELEPHONES PW A	4,000	0	4,000	1,152.96	1,671.84	1,175.20	70.6%
08155000	045310	POSTAGE	1,000	0	1,000	74.76	.00	925.24	7.5%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	1,933.59	.00	-933.59	193.4%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	65.50	.00	2,934.50	2.2%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	1,029.73	.00	1,970.27	34.3%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	5,487.36	.00	20,512.64	21.1%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	11,644.55	.00	45,355.45	20.4%
08155000	047400	NEW EQUIPMENT	1,700	0	1,700	163.96	.00	1,536.04	9.6%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	1,124,270	0	1,124,270	411,366.94	.00	712,903.06	36.6%
08181000	041120	STIPENDS	37,960	0	37,960	22,936.62	.00	15,023.38	60.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 041150 PW OPERATIONS P	25,000	0	25,000	828.00	.00	24,172.00	3.3%
08181000 041200 FICA TAX	78,126	0	78,126	26,924.86	.00	51,200.66	34.5%
08181000 041205 MEDICARE TAX	18,277	0	18,277	6,296.99	.00	11,979.93	34.5%
08181000 041210 DENTAL INSURANC	3,794	0	3,794	1,195.86	.00	2,598.14	31.5%
08181000 041220 LONGTERM DISABL	5,820	0	5,820	1,707.89	.00	4,112.11	29.3%
08181000 041225 ME FAMILY LEAVE	6,903	0	6,903	2,339.99	.00	4,562.81	33.9%
08181000 041230 HEALTH INSURANC	294,717	0	294,717	97,798.75	.00	196,918.25	33.2%
08181000 041240 PENSION (MSRS/I	150,501	0	150,501	49,069.58	.00	101,431.74	32.6%
08181000 041300 OVERTIME PAY	130,000	0	130,000	26,410.20	.00	103,589.80	20.3%
08181000 042910 EMPEE TRAINING	15,000	0	15,000	195.00	.00	14,805.00	1.3%
08181000 042920 CLOTHING ALLOWA	20,000	0	20,000	8,546.93	8,627.04	2,826.03	85.9%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	417.00	.00	1,583.00	20.9%
08181000 043222 PW CONTRACTED S	70,000	0	70,000	.00	60,000.00	10,000.00	85.7%
08181000 043225 CONTRACTUAL SER	98,000	16,358	114,358	28,700.53	39,265.80	46,391.67	59.4%
08181000 044238 WINTER SALT	205,000	0	205,000	.00	205,000.00	.00	100.0%
08181000 044240 WINTER SAND	65,000	99,268	164,268	.00	164,268.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	15,000	15,000	30,000	.00	30,000.00	.00	100.0%
08181000 044248 GRAVEL	19,000	0	19,000	8,028.20	6,320.80	4,651.00	75.5%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	32,807.28	17,192.72	10,000.00	83.3%
08181000 044270 STREET SIGNS	20,500	0	20,500	1,186.72	813.28	18,500.00	9.8%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278 STREET STRIPING	100,000	0	100,000	109,969.24	.00	-9,969.24	110.0%
08181000 044280 ASPHALT PAVING	290,000	29,519	319,519	312,727.75	10,721.56	-3,930.60	101.2%
08181000 044283 CULVERTS	14,000	8,116	22,116	10,829.99	9,794.66	1,491.34	93.3%
08181000 044285 TRAFFIC CALMING	35,000	0	35,000	20,232.30	11,397.90	3,369.80	90.4%
08181000 044310 VEH MAINT & REP	212,000	0	212,000	18,906.85	.00	193,093.15	8.9%
08181000 044313 VEH MAINT & REP	199,000	0	199,000	24,581.21	.00	174,418.79	12.4%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	16,234.81	10,416.49	-8,151.30	144.1%
08181000 046052 CUTTING EDGES/A	16,000	0	16,000	.00	.00	16,000.00	.0%
08181000 046260 VEHICLE FUEL-GA	110,000	0	110,000	11,739.59	.00	98,260.41	10.7%
08181000 046261 PROPANE FUEL	1,500	0	1,500	95.61	.00	1,404.39	6.4%
08181000 047411 NEW TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200 041112 STAFF FULL TIME	678,816	0	678,816	279,865.77	.00	398,950.09	41.2%
08181200 041120 STIPENDS	18,000	0	18,000	6,746.04	.00	11,253.96	37.5%
08181200 041150 PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200 FICA TAX	43,376	0	43,376	17,695.92	.00	25,680.56	40.8%
08181200 041205 MEDICARE TAX	10,147	0	10,147	4,138.31	.00	6,008.66	40.8%
08181200 041210 DENTAL INSURANC	1,897	0	1,897	615.21	.00	1,281.79	32.4%
08181200 041220 LONGTERM DISABL	3,394	0	3,394	1,192.97	.00	2,201.14	35.1%
08181200 041225 ME FAMILY LEAVE	3,668	0	3,668	1,491.60	.00	2,176.40	40.7%
08181200 041230 HEALTH INSURANC	115,457	0	115,457	44,560.55	.00	70,896.45	38.6%
08181200 041240 PENSION (MSRS/I	96,031	0	96,031	34,176.22	.00	61,855.07	35.6%
08181200 041300 OVERTIME PAY	20,000	0	20,000	2,260.14	.00	17,739.86	11.3%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	5,415.81	.00	-1,915.81	154.7%

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THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 042920 CLOTHING ALLOWA	10,000	0	10,000	5,731.58	5,518.42	-1,250.00	112.5%
08181200 042950 MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200 044345 PW DIAGNOSTIC S	11,000	0	11,000	3,112.42	6,052.50	1,835.08	83.3%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	1,846.41	.00	11,653.59	13.7%
08181200 046260 VEHICLE FUEL-IN	470,000	41,891	511,891	167,718.93	354,728.49	-10,556.66	102.1%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	512.84	4,487.16	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	1,149.37	.00	9,850.63	10.4%
08181200 047411 PW VM NEW TOOLS	7,000	0	7,000	2,129.79	.00	4,870.21	30.4%
08181250 041112 STAFF FULL TIME	75,075	0	75,075	29,597.80	.00	45,477.57	39.4%
08181250 041200 FICA TAX	4,557	0	4,557	1,894.86	.00	2,662.14	41.6%
08181250 041205 MEDICARE TAX	1,067	0	1,067	443.14	.00	623.36	41.6%
08181250 041210 DENTAL INSURANC	271	0	271	103.69	.00	167.31	38.3%
08181250 041220 LONG TERM DISAB	376	0	376	146.10	.00	229.90	38.9%
08181250 041225 ME FAMILY LEAVE	421	0	421	157.97	.00	263.03	37.5%
08181250 041230 HEALTH INSURANC	20,000	0	20,000	8,518.80	.00	11,481.20	42.6%
08181250 041240 PENSION (401/45	3,997	0	3,997	1,215.02	.00	2,781.98	30.4%
08181250 041300 OVERTIME PAY	7,000	0	7,000	243.27	.00	6,756.73	3.5%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	4,137.53	2,413.47	10,449.00	38.5%
08181250 044218 HAZARDOUS COLLE	7,000	0	7,000	3,254.72	2,000.00	1,745.28	75.1%
08181250 044300 BUILDING MAINT	55,000	0	55,000	18,000.79	8,037.31	28,961.90	47.3%
08181250 044316 VEH MAINT & REP	5,500	0	5,500	477.50	6,522.50	-1,500.00	127.3%
08181250 046015 SHOP SUPPLIES &	3,000	0	3,000	41.29	.00	2,958.71	1.4%
08181250 046029 CUSTODIAL SUPPL	16,500	0	16,500	.00	.00	16,500.00	.0%
08181250 046032 VEH PARTS/SERV	700,000	0	700,000	243,420.99	474,292.16	-17,713.15	102.5%
08181300 044205 LANDFILL MONITO	10,000	0	10,000	3,621.20	9,378.80	-3,000.00	130.0%
08181320 043232 CURBSIDE RECYCL	443,541	0	443,541	150,717.72	292,823.28	.00	100.0%
08181320 044213 ecomaine RECYCL	306,000	0	306,000	59,758.70	246,241.30	.00	100.0%
08181320 044220 COMMERCIAL RECY	50,000	0	50,000	8,163.86	31,836.14	10,000.00	80.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	18,720.00	31,280.00	.00	100.0%
08181320 044231 CENTRALIZED COM	7,500	0	7,500	2,694.69	4,805.31	.00	100.0%
08181320 045321 PUBLIC INFORMAT	2,500	0	2,500	.00	.00	2,500.00	.0%
08181320 047418 AUTOMATED RECYC	19,000	19,000	38,000	19,218.00	19,000.00	-218.00	100.6%
08181330 044213 ecomaine TIPPIN	709,500	0	709,500	229,528.88	479,971.12	.00	100.0%
08181330 044215 REFUSE COLLECTI	443,541	0	443,541	150,717.72	292,823.28	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	0	18,000	4,174.45	15,825.55	-2,000.00	111.1%
08181330 044218 HAZARDOUS COLLE	35,000	420	35,420	10,805.00	30,419.85	-5,805.00	116.4%
08181460 043225 CONTRACTUAL SER	10,000	0	10,000	7,456.20	2,543.80	.00	100.0%
08181460 044110 UTILITIES WATER	300	0	300	.00	.00	300.00	.0%
08181460 044320 MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470 043225 CONTRACTUAL SER	10,000	0	10,000	7,456.20	2,543.80	.00	100.0%
08181470 044320 MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	1,952.00	.00	-352.00	122.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	497.08	502.92	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,491.24	1,508.76	.00	100.0%
08181600 044265 TREE MAINTENANC	35,000	0	35,000	10,050.00	14,950.00	10,000.00	71.4%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
08182000 046221 UTILITIES STREE	50,000	0	50,000	15,367.31	.00	34,632.69	30.7%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	10,000	0	10,000	2,630.00	17,870.00	-10,500.00	205.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 044286 PRE-EMPTION DEV	4,000	0	4,000	.00	.00	4,000.00	.0%
08182100 044301 GENERATOR MAINT	18,000	0	18,000	.00	.00	18,000.00	.0%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	883.21	.00	4,616.79	16.1%
08182100 044351 DEPARTMENT EQUI	39,000	0	39,000	15,915.15	6,190.00	16,894.85	56.7%
08182100 044353 OTHER EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	30,000	0	30,000	14,055.52	.00	15,944.48	46.9%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	514.44	.00	2,985.56	14.7%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	13,000	0	13,000	166.72	4,833.28	8,000.00	38.5%
08182300 044110 67001 PWD MONTHL	216,000	0	216,000	93,320.65	.00	122,679.35	43.2%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	41,349.70	.00	55,650.30	42.6%
TOTAL PUBLIC WORKS	9,226,942	229,571	9,456,513	3,244,553.14	2,956,856.92	3,255,103.39	65.6%
TOTAL PUBLIC WORKS	9,226,942	229,571	9,456,513	3,244,553.14	2,956,856.92	3,255,103.39	65.6%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	137,906	0	137,906	55,087.10	.00	82,819.30	39.9%
08383500 041112 STAFF FULL TIME	258,351	0	258,351	114,123.46	.00	144,228.01	44.2%
08383500 041115 PROPOSED POSITI	126,475	0	126,475	.00	.00	126,475.00	.0%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,087.50	.00	1,312.50	45.3%
08383500 041150 PART TIME PAY	9,000	5,000	14,000	.00	.00	14,000.00	.0%
08383500 041200 FICA TAX	23,973	0	23,973	10,206.75	.00	13,765.96	42.6%
08383500 041205 MEDICARE TAX	5,608	0	5,608	2,387.14	.00	3,221.10	42.6%
08383500 041210 DENTAL INSURANC	813	0	813	399.54	.00	413.46	49.1%
08383500 041220 LONG TERM DISAB	1,982	0	1,982	709.10	.00	1,273.13	35.8%
08383500 041225 ME FAMILY LEAVE	2,026	0	2,026	863.57	.00	1,162.43	42.6%

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041230 HEALTH INSURANC	61,501	0	61,501	28,074.34	.00	33,426.66	45.6%
08383500 041240 PENSION (401/45	49,214	0	49,214	20,603.54	.00	28,610.46	41.9%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	4,879.39	.00	5,820.61	45.6%
08383500 042921 UNIFORMS	300	0	300	158.24	.00	141.76	52.7%
08383500 043225 CONTRACTUAL SER	70,000	0	70,000	37,433.82	.00	32,566.18	53.5%
08383500 043320 LEGAL ORDINANCE	3,000	0	3,000	1,719.00	.00	1,281.00	57.3%
08383500 043400 GENERAL ENGINEE	40,000	0	40,000	3,238.75	.00	36,761.25	8.1%
08383500 043500 PROFESSIONAL DU	2,000	0	2,000	.00	.00	2,000.00	.0%
08383500 044310 VEH MAINT & REP	500	0	500	.00	.00	500.00	.0%
08383500 044345 COMPUTER SOFTWA	11,000	0	11,000	9,103.48	.00	1,896.52	82.8%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	85.41	.00	114.59	42.7%
08383500 045321 PUBLIC INFORMAT	3,500	0	3,500	2,318.96	.00	1,181.04	66.3%
08383500 045800 TRAVEL EXPENSE	2,000	0	2,000	952.06	.00	1,047.94	47.6%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	131.75	.00	1,868.25	6.6%
08383500 046015 MISCELLANEOUS S	700	0	700	36.90	.00	663.10	5.3%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	8,879.63	.00	-3,379.63	161.4%
08383500 048990 TRFS OUT-SUSTAI	25,000	0	25,000	.00	.00	25,000.00	.0%
08383500 050271 CF-ENG-CONTRACT	0	12,706	12,706	.00	.00	12,706.00	.0%
08383500 050272 CF-ENG-NEW EQUI	0	5,025	5,025	.00	.00	5,025.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	857,010	22,731	879,741	302,479.43	.00	577,261.62	34.4%
TOTAL ENGINEERING/TECHNICAL	857,010	22,731	879,741	302,479.43	.00	577,261.62	34.4%

85 DEBT

285 DEBT

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

90 CAPITAL

294 CAPITAL EQUIPMENT

09455200 047250 88260 BOILER ROO	15,000	0	15,000	.00	13,133.00	1,867.00	87.6%
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2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09455200	047250	88261 PS-ENTRYWA	18,000	0	18,000	16,201.85	.00	1,798.15	90.0%
09457000	047420	88144 CODE ENFOR	28,000	0	28,000	27,700.00	.00	300.00	98.9%
09460800	047207	PARKING LOT & S	10,000	0	10,000	.00	.00	10,000.00	.0%
09460800	047421	FACILITIES MAIN	55,000	0	55,000	.00	.00	55,000.00	.0%
09461500	047252	88155 29 BLACK P	15,000	0	15,000	.00	.00	15,000.00	.0%
09461500	047400	69023 CS-HOLIDAY	15,000	0	15,000	.00	14,940.83	59.17	99.6%
09471100	050260	77040 CF-FD NEW	0	124	124	1,002.52	.00	-879.02	811.8%
09472100	050256	94005 CF-PD-FY23	0	1,385	1,385	1,385.00	.00	.00	100.0%
TOTAL CAPITAL EQUIPMENT			156,000	1,509	157,509	46,289.37	28,073.83	83,145.30	47.2%
TOTAL CAPITAL			156,000	1,509	157,509	46,289.37	28,073.83	83,145.30	47.2%
94 INTERGOVERNMENTAL-EXPENDITURE									
291 INTERGOVERNMENTAL									
09191000	048800	COUNTY TAX	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE			3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL									
297 OTHER									
09787000	048800	OVERLAY	200,000	0	200,000	.00	.00	200,000.00	.0%
09788060	048800	88405 HAIGIS TIF	1,880,000	0	1,880,000	.00	.00	1,880,000.00	.0%
09788090	048800	85305 TO TOWN F/	3,120,000	0	3,120,000	.00	.00	3,120,000.00	.0%
09788101	048800	85048 AVESTA SOU	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL OTHER			5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL INTRAGOVERNMENTAL			5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL GENERAL FUND			60,909,010	273,175	61,182,185	26,121,091.86	3,110,645.73	31,950,447.06	47.8%
TOTAL EXPENSES			60,909,010	273,175	61,182,185	26,121,091.86	3,110,645.73	31,950,447.06	
1200 SPECIAL REVENUE FUND									

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FOR 2026 05									
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 GENERAL GOVERNMENT									
256 EXECUTIVE									
12565520	048105 79103 MMA WELLNE	0	0	0	240.00	.00	-240.00	100.0%	
	TOTAL EXECUTIVE	0	0	0	240.00	.00	-240.00	100.0%	
259 PLANNING									
12595420	043225 85001 PAYNE RD 1	0	0	0	14,191.97	.00	-14,191.97	100.0%	
12595420	043225 85002 PAYNE RD 2	0	0	0	17,368.57	.00	-17,368.57	100.0%	
12599300	048990 91402 TRANSFERS	0	0	0	26,095.00	.00	-26,095.00	100.0%	
	TOTAL PLANNING	0	0	0	57,655.54	.00	-57,655.54	100.0%	
	TOTAL GENERAL GOVERNMENT	0	0	0	57,895.54	.00	-57,895.54	100.0%	
58 GENERAL REVENUES									
257 FINANCE									
12575930	048600 85319 SCARBOROUGH	0	0	0	232,396.97	.00	-232,396.97	100.0%	
	TOTAL FINANCE	0	0	0	232,396.97	.00	-232,396.97	100.0%	
272 POLICE SERVICES									
12726130	048601 85045 WORKING WA	0	0	0	317.00	.00	-317.00	100.0%	
	TOTAL POLICE SERVICES	0	0	0	317.00	.00	-317.00	100.0%	
	TOTAL GENERAL REVENUES	0	0	0	232,713.97	.00	-232,713.97	100.0%	
59 PROGRAM REVENUES									
272 POLICE SERVICES									

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FOR 2026 05				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729301	042965	79457	SPEED GRAN	0	0	0	7,532.47	.00	-7,532.47	100.0%	
12729301	042966	79457	SEATBELT G	0	0	0	355.90	.00	-355.90	100.0%	
12729301	042967	79457	IMPAIRED D	0	0	0	4,460.62	.00	-4,460.62	100.0%	
12729301	042968	79457	EDUCATION	0	0	0	330.84	.00	-330.84	100.0%	
TOTAL POLICE SERVICES				0	0	0	12,679.83	.00	-12,679.83	100.0%	
TOTAL PROGRAM REVENUES				0	0	0	12,679.83	.00	-12,679.83	100.0%	
60 PUBLIC SERVICE											
262 COMMUNITY SERVICES											
12626025	048103	69020	CS SPECIAL	0	0	0	682.02	.00	-682.02	100.0%	
12626150	048800	88173	CS EASTERN	0	0	0	1,601,190.37	.00	-1,601,190.37	100.0%	
TOTAL COMMUNITY SERVICES				0	0	0	1,601,872.39	.00	-1,601,872.39	100.0%	
TOTAL PUBLIC SERVICE				0	0	0	1,601,872.39	.00	-1,601,872.39	100.0%	
70 PUBLIC SAFETY											
271 FIRE SERVICES											
12717100	043224	85013	COLLECTION	0	0	0	249.01	.00	-249.01	100.0%	
12717100	048800	85013	RESCUE RES	0	0	0	270,000.00	.00	-270,000.00	100.0%	
12719300	048190	80004	DISASTER E	0	0	0	3,694.50	.00	-3,694.50	100.0%	
TOTAL FIRE SERVICES				0	0	0	273,943.51	.00	-273,943.51	100.0%	
272 POLICE SERVICES											
12727210	043225	79460	STRENGTHEN	0	0	0	1,990.75	.00	-1,990.75	100.0%	
12727210	047400	85025	PD ASSET F	0	0	0	25,935.81	.00	-25,935.81	100.0%	
12727216	048810	85310	OPIOID PRO	0	0	0	9,465.60	.00	-9,465.60	100.0%	

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FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729300 041112 79452 BJ GRANT F	0	0	0	15,144.96	.00	-15,144.96	100.0%	
12729300 041200 79452 FICA TAX	0	0	0	812.20	.00	-812.20	100.0%	
12729300 041205 79452 MEDICARE T	0	0	0	189.91	.00	-189.91	100.0%	
12729300 041210 79452 DENTAL INS	0	0	0	65.25	.00	-65.25	100.0%	
12729300 041220 79452 LONG TERM	0	0	0	72.75	.00	-72.75	100.0%	
12729300 041225 79400 ME FAMILY	0	0	0	21.20	.00	-21.20	100.0%	
12729300 041225 79452 ME FAMILY	0	0	0	75.78	.00	-75.78	100.0%	
12729300 041230 79452 HEALTH INS	0	0	0	5,026.05	.00	-5,026.05	100.0%	
12729300 041240 79452 PENSION (4	0	0	0	1,545.50	.00	-1,545.50	100.0%	
12729300 041300 79400 PD DISTRAC	0	0	0	4,236.35	.00	-4,236.35	100.0%	
12729300 041300 79412 PD DRE/FPT	0	0	0	2,458.98	.00	-2,458.98	100.0%	
12729300 048600 79402 BULLETPROO	0	0	0	2,520.50	.00	-2,520.50	100.0%	
12729300 048600 79452 BJA GRANT	0	0	0	7,537.14	.00	-7,537.14	100.0%	
12729450 041300 79421 2018 PD EN	0	0	0	765.09	.00	-765.09	100.0%	
TOTAL POLICE SERVICES	0	0	0	77,863.82	.00	-77,863.82	100.0%	
TOTAL PUBLIC SAFETY	0	0	0	351,807.33	.00	-351,807.33	100.0%	
95 INTRAGOVERNMENTAL								
297 OTHER								
12975501 048801 85048 AVESTA CEA	0	0	0	10,546.82	.00	-10,546.82	100.0%	
12978803 048800 85037 BESSEY COM	0	0	0	44,995.40	.00	-44,995.40	100.0%	
12978803 048800 85308 BESSEY II	0	0	0	40,180.71	.00	-40,180.71	100.0%	
12978808 048800 85309 OAK HILL H	0	0	0	30,860.19	.00	-30,860.19	100.0%	
TOTAL OTHER	0	0	0	126,583.12	.00	-126,583.12	100.0%	
TOTAL INTRAGOVERNMENTAL	0	0	0	126,583.12	.00	-126,583.12	100.0%	
TOTAL SPECIAL REVENUE FUND	0	0	0	2,383,552.18	.00	-2,383,552.18	100.0%	
TOTAL EXPENSES	0	0	0	2,383,552.18	.00	-2,383,552.18		
1300 CAPITAL PROJECTS FUND								
83 ENGINEERING/TECHNICAL								
283 TECHNICAL/ENGINEERING DEPT								
13839705 043225 91401 GIS UPDATE	50,000	0	50,000	43,997.64	.00	6,002.36	88.0%	

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FOR 2026 05

1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13839705	043439 91412 LOWER PAYN	50,000	0	50,000	.00	.00	50,000.00	.0%
13839705	043439 91413 E GRAND AV	175,000	0	175,000	50,050.00	.00	124,950.00	28.6%
13839705	048600 88370 ENG-SAWYER	75,000	0	75,000	.00	.00	75,000.00	.0%
13839705	048800 88371 ENG-CLIMAT	0	0	0	10,390.00	.00	-10,390.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT		350,000	0	350,000	104,437.64	.00	245,562.36	29.8%
TOTAL ENGINEERING/TECHNICAL		350,000	0	350,000	104,437.64	.00	245,562.36	29.8%

90 CAPITAL

295 CAPITAL PROJECTS

13955500	047100 88115 \$2.5m LAND	0	0	0	260,000.00	.00	-260,000.00	100.0%
13955560	047442 91609 VIRTUAL SE	100,000	0	100,000	100,000.00	.00	.00	100.0%
13955560	047442 91610 PUBLIC SAF	125,000	0	125,000	.00	101,758.00	23,242.00	81.4%
13955700	043225 88148 TRAILS & S	75,000	0	75,000	.00	.00	75,000.00	.0%
13955700	047150 88173 EASTERN TR	0	0	0	2,548,458.85	.00	-2,548,458.85	100.0%
13955700	047305 88166 ASSESSMENT	0	0	0	20,463.76	.00	-20,463.76	100.0%
13955700	047320 85005 FY23 N. SC	0	0	0	226,329.25	.00	-226,329.25	100.0%
13955700	048990 91402 TRANSFERS	0	0	0	-26,095.00	.00	26,095.00	100.0%
13956080	044300 88102 MBLDG CARP	30,000	0	30,000	16,805.74	.00	13,194.26	56.0%
13956080	047250 91005 TOWN HALL-	150,000	0	150,000	.00	.00	150,000.00	.0%
13956080	047250 91105 SAFETY REN	50,000	0	50,000	.00	.00	50,000.00	.0%
13956080	047254 91004 ACCESS & I	75,000	0	75,000	10,909.14	32,727.34	31,363.52	58.2%
13956080	047255 88105 MUN BLDG H	172,000	4,800	176,800	88,324.73	88,475.27	.00	100.0%
13956080	047305 88581 FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150	047300 69001 CS-ICE RIN	40,000	0	40,000	.00	.00	40,000.00	.0%
13956150	047303 FY23 H2O FOUNTA	0	0	0	1,055.73	.00	-1,055.73	100.0%
13956150	047400 88152 CS- DIGITA	35,000	0	35,000	.00	35,000.00	.00	100.0%
13956150	047400 92003 CS-VENTRAC	52,000	0	52,000	55,874.40	.00	-3,874.40	107.5%
13956150	047400 92013 INFIELD DR	32,000	0	32,000	31,420.74	.00	579.26	98.2%
13956150	047400 92014 COMPACT UT	70,000	0	70,000	68,207.41	.00	1,792.59	97.4%
13957110	047250 88204 FY22&23 FD	0	2,820	2,820	830.00	1,989.88	.00	100.0%
13957110	047250 88206 FD MAJOR S	250,000	0	250,000	102,000.00	128,082.83	19,917.17	92.0%
13957110	047411 93010 FD-VEHICLE	75,000	0	75,000	.00	53,777.00	21,223.00	71.7%
13957110	047413 93011 FD-TURNOUT	99,500	0	99,500	43,805.54	43,812.00	11,882.46	88.1%
13957110	047420 93013 NEW VEHICL	160,000	0	160,000	.00	159,615.72	384.28	99.8%
13957110	047430 93012 FD-WATERCR	150,000	0	150,000	.00	.00	150,000.00	.0%
13958000	047400 97041 PW-COMPRES	37,000	0	37,000	.00	.00	37,000.00	.0%
13958000	047423 97042 NEW PICKUP	65,000	0	65,000	.00	.00	65,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13958000 047424 97035 PW-PLOW TR	0	0	0	.00	113,688.00	-113,688.00	100.0%
13958000 047431 97030 SIDEWALK M	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL CAPITAL PROJECTS	2,052,500	7,620	2,060,120	3,548,390.29	758,926.04	-2,247,196.45	209.1%
296 HS ACCESS SCHOOL DEPARTMENT							
13967060 043445 88802 STUDIES/SU	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL HS ACCESS SCHOOL DEPARTMENT	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL CAPITAL	2,052,500	7,620	2,060,120	3,560,791.19	758,926.04	-2,259,597.35	209.7%
TOTAL CAPITAL PROJECTS FUND	2,402,500	7,620	2,410,120	3,665,228.83	758,926.04	-2,014,034.99	183.6%
TOTAL EXPENSES	2,402,500	7,620	2,410,120	3,665,228.83	758,926.04	-2,014,034.99	
1310 MYR CAPTIAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
31835700 043225 85003 ENG-PAYNE	0	0	0	586,031.64	.00	-586,031.64	100.0%
31835700 047316 91411 PAYNE RD D	0	0	0	308,028.34	.00	-308,028.34	100.0%
31835700 047360 91402 REDBROOK W	0	0	0	27,717.00	.00	-27,717.00	100.0%
31835700 047380 88320 ENG-RTE1 G	0	0	0	1,982.45	.00	-1,982.45	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	923,759.43	.00	-923,759.43	100.0%
TOTAL ENGINEERING/TECHNICAL	0	0	0	923,759.43	.00	-923,759.43	100.0%
90 CAPITAL							
295 CAPITAL PROJECTS							
31956050 047300 69000 BALLFIELD	75,000	0	75,000	.00	.00	75,000.00	.0%

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FOR 2026 05				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31956050	047300	69025	BASKETBALL	150,000	0	150,000	137,700.00	.00	12,300.00	91.8%	
31956050	047300	69026	PICKLEBALL	100,000	0	100,000	.00	.00	100,000.00	.0%	
31956300	047500		LIBRARY - GENER	0	90,000	90,000	35,000.00	55,000.00	.00	100.0%	
31957110	047420	93002	NEW VEHICL	0	90,002	90,002	63,155.53	30,257.50	-3,411.24	103.8%	
31957210	047400	94018	PDE6 TASER	241,860	0	241,860	48,372.00	193,488.00	.00	100.0%	
31957210	047404	94037	PD-RADIO I	0	0	0	11,462.50	.00	-11,462.50	100.0%	
31957210	047413	94036	PD-BODY WO	0	797,365	797,365	.00	797,364.80	.00	100.0%	
31957210	047430	94022	MRO BOAT/V	150,000	0	150,000	155,000.00	144,410.55	-149,410.55	199.6%	
31957210	047441	94034	DISPATCH/R	0	0	0	387.00	.00	-387.00	100.0%	
31958000	043441	88406	FY22 PW SP	0	15,476	15,476	.00	15,475.75	.00	100.0%	
31958000	044280	88322	PW- MID LE	976,372	95,436	1,071,808	190,540.93	7,424.00	873,842.83	18.5%	
31958000	047206	88270	SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%	
31958000	047321	88372	SPURWINK R	600,000	0	600,000	13,795.00	2,726.10	583,478.90	2.8%	
31958000	047350	88368	SUBSURFACE	300,000	0	300,000	48,230.18	2,495.00	249,274.82	16.9%	
31958000	047421	97043	PW- BUCKET	225,000	0	225,000	.00	.00	225,000.00	.0%	
31958000	047424	97044	PW-PLOW TR	235,000	0	235,000	.00	.00	235,000.00	.0%	
31958000	048600	97045	N SCARBORO	200,000	0	200,000	6,870.00	.00	193,130.00	3.4%	
TOTAL CAPITAL PROJECTS				3,433,232	1,088,278	4,521,510	710,513.14	1,248,641.70	2,562,355.26	43.3%	
TOTAL CAPITAL				3,433,232	1,088,278	4,521,510	710,513.14	1,248,641.70	2,562,355.26	43.3%	
97 OTHER FINANCING USES											
297 OTHER											
31979700	048990	88364	TRANSFERS	0	0	0	371,917.00	.00	-371,917.00	100.0%	
TOTAL OTHER				0	0	0	371,917.00	.00	-371,917.00	100.0%	
TOTAL OTHER FINANCING USES				0	0	0	371,917.00	.00	-371,917.00	100.0%	
TOTAL MYR CAPTIAL PROJECTS FUND				3,433,232	1,088,278	4,521,510	2,006,189.57	1,248,641.70	1,266,678.83	72.0%	
TOTAL EXPENSES				3,433,232	1,088,278	4,521,510	2,006,189.57	1,248,641.70	1,266,678.83		
7100 GENERAL FUND SCHOOL											
01 SCARBOROUGH SCHOOLS											
102 SCARBOROUGH MIDDLE SCHOOL											
71000002	510100		SAL/WAGE-PROFES	4,765,306	0	4,765,306	1,901,420.49	.00	2,863,885.51	39.9%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510230		SAL/WAGE-INST A	101,269	0	101,269	40,760.87	.00	60,508.13	40.3%
71000002	512300		SAL/WAGE-OTH -	65,000	0	65,000	15,097.50	.00	49,902.50	23.2%
71000002	515000		STIPENDS PAID	29,923	0	29,923	29,922.60	.00	.40	100.0%
71000002	515200		INSTRUCTIONAL S	101,857	0	101,857	24,339.37	.00	77,517.63	23.9%
71000002	520000		EMP BENEFITS	8,636	0	8,636	3,360.57	.00	5,275.43	38.9%
71000002	520100		GROUP INSURANCE	949,964	0	949,964	377,403.37	.00	572,560.63	39.7%
71000002	520200		BENEFIT-INST AI	25,049	0	25,049	15,930.63	.00	9,118.37	63.6%
71000002	523000		BENEFIT-OTH - S	4,375	0	4,375	1,022.72	.00	3,352.28	23.4%
71000002	523100		RETIREMENT - PR	208,683	0	208,683	82,985.50	.00	125,697.50	39.8%
71000002	523200		RETIREMENT - AI	4,416	0	4,416	1,681.71	.00	2,734.29	38.1%
71000002	525100		TUITION REIMBUR	22,200	0	22,200	7,388.94	.00	14,811.06	33.3%
71000002	526050		PFML STIPENDS	659	0	659	87.16	.00	571.84	13.2%
71000002	526150		PFML PROFESSION	23,932	0	23,932	5,296.61	.00	18,635.39	22.1%
71000002	526250		PFML ED SUPPORT	507	0	507	203.83	.00	303.17	40.2%
71000002	526350		PFML SUBSTITUTE	325	0	325	73.90	.00	251.10	22.7%
71000002	532000		PROF EDUCATION	9,700	0	9,700	7,274.01	349.99	2,076.00	78.6%
71000002	533000		PROF DEVELOPMEN	6,000	0	6,000	335.00	.00	5,665.00	5.6%
71000002	543100		NON TECH RELATE	3,000	0	3,000	.00	.00	3,000.00	.0%
71000002	544400		OTHER EQUIPMENT	35,000	0	35,000	3,674.61	.00	31,325.39	10.5%
71000002	555000		PRINTING AND BI	5,300	0	5,300	5,224.45	.00	75.55	98.6%
71000002	558000		TRAVEL	200	0	200	39.30	.00	160.70	19.7%
71000002	560000		GENERAL SUPPLIE	8,000	0	8,000	2,776.84	131.98	5,091.18	36.4%
71000002	561000		INSTRUCTIONAL S	36,500	0	36,500	20,967.14	2,359.67	13,173.19	63.9%
71000002	561100		NONCAP-INSTRC E	17,000	0	17,000	5,847.06	551.24	10,601.70	37.6%
71000002	564000		BOOKS/PERIODICA	101,800	0	101,800	78,476.96	18,567.19	4,755.85	95.3%
71000002	581000		DUES AND FEES	1,500	0	1,500	300.00	.00	1,200.00	20.0%
71009102	510100		SAL/WAGE-PROFES	45,974	0	45,974	265.14	.00	45,708.86	.6%
71009102	520100		GROUP INSURANCE	2,671	0	2,671	15.41	.00	2,655.59	.6%
71009102	526150		PFML PROFESSION	230	0	230	1.33	.00	228.67	.6%
71009102	532000		PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71009102	560000		GENERAL SUPPLIE	7,038	0	7,038	6,387.75	.00	650.25	90.8%
71009102	581000		DUES AND FEES	450	0	450	450.00	.00	.00	100.0%
71009202	512100		SAL/WAGE-OTH -	118,157	0	118,157	25,867.62	.00	92,289.38	21.9%
71009202	520300		GROUP INSURANCE	7,952	0	7,952	1,695.39	.00	6,256.61	21.3%
71009202	526050		PFML STIPENDS	591	0	591	129.32	.00	461.68	21.9%
71009202	532000		PROF EDUCATION	31,585	0	31,585	3,221.66	.00	28,363.34	10.2%
71009202	560000		GENERAL SUPPLIE	17,422	0	17,422	17,650.92	1,152.00	-1,380.92	107.9%
71009202	573100		MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000		DUES AND FEES	3,400	0	3,400	2,365.00	.00	1,035.00	69.6%
71021202	510100		SAL/WAGE-PROFES	277,952	0	277,952	115,319.33	.00	162,632.67	41.5%
71021202	511800		SAL/WAGE-REG EM	40,498	0	40,498	12,826.66	.00	27,671.34	31.7%
71021202	520100		GROUP INSURANCE	59,711	0	59,711	23,423.05	.00	36,287.95	39.2%
71021202	520800		BENEFIT-REG EMP	32,952	0	32,952	1,481.25	.00	31,470.75	4.5%
71021202	523100		RETIREMENT - PR	12,119	0	12,119	5,027.90	.00	7,091.10	41.5%

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FOR 2026 05										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021202	523800		RETIREMENT - RE	4,131	0	4,131	.00	.00	4,131.00	.0%
71021202	526150		PFML PROFESSION	1,390	0	1,390	323.76	.00	1,066.24	23.3%
71021202	526850		PFML REGULAR	203	0	203	64.14	.00	138.86	31.6%
71021202	560000		GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71022202	510100		SAL/WAGE-PROFES	92,433	0	92,433	37,288.01	.00	55,144.99	40.3%
71022202	510230		SAL/WAGE-INST A	40,827	0	40,827	11,962.58	.00	28,864.42	29.3%
71022202	520100		GROUP INSURANCE	20,906	0	20,906	8,578.65	.00	12,327.35	41.0%
71022202	520200		BENEFIT-INST AI	11,865	0	11,865	3,522.77	.00	8,342.23	29.7%
71022202	523100		RETIREMENT - PR	4,031	0	4,031	1,625.75	.00	2,405.25	40.3%
71022202	523200		RETIREMENT - AI	1,781	0	1,781	521.56	.00	1,259.44	29.3%
71022202	526150		PFML PROFESSION	463	0	463	104.16	.00	358.84	22.5%
71022202	526250		PFML ED SUPPORT	205	0	205	59.80	.00	145.20	29.2%
71022202	532000		PROF EDUCATION	7,632	0	7,632	4,798.56	.00	2,833.44	62.9%
71022202	533000		PROF DEVELOPMEN	450	0	450	102.75	.00	347.25	22.8%
71022202	543100		NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000		GENERAL SUPPLIE	750	0	750	191.11	296.81	262.08	65.1%
71022202	561000		INSTRUCTIONAL S	750	0	750	.00	.00	750.00	.0%
71022202	561100		NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000		BOOKS/PERIODICA	12,980	0	12,980	5,711.01	.00	7,268.99	44.0%
71022202	581000		DUES AND FEES	260	0	260	215.00	.00	45.00	82.7%
71024102	510400		SAL/WAGE-ADMINI	251,373	0	251,373	101,273.49	.00	150,099.51	40.3%
71024102	511800		SAL/WAGE-REG EM	67,548	0	67,548	21,215.25	.00	46,332.75	31.4%
71024102	520400		GROUP INSURANCE	62,830	0	62,830	23,923.08	.00	38,906.92	38.1%
71024102	520800		BENEFIT-REG EMP	26,691	0	26,691	7,807.70	.00	18,883.30	29.3%
71024102	523400		RETIREMENT - AD	10,960	0	10,960	4,415.57	.00	6,544.43	40.3%
71024102	523800		RETIREMENT - RE	3,688	0	3,688	1,321.00	.00	2,367.00	35.8%
71024102	526450		PFML ADMIN	1,257	0	1,257	506.40	.00	750.60	40.3%
71024102	526850		PFML REGULAR	338	0	338	106.06	.00	231.94	31.4%
71024102	532000		PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71024102	553100		COMMUNICATIONS/	2,000	0	2,000	338.78	.00	1,661.22	16.9%
71024102	553200		TELEPHONE	8,700	0	8,700	3,698.57	.00	5,001.43	42.5%
71024102	560000		GENERAL SUPPLIE	200	0	200	93.99	.00	106.01	47.0%
71024102	581000		DUES AND FEES	1,100	0	1,100	419.00	.00	681.00	38.1%
71026002	541000		WATER/SEWER	27,000	0	27,000	12,484.18	.00	14,515.82	46.2%
71026002	552000		INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026002	562000		ENERGY	0	0	0	14,120.70	.00	-14,120.70	100.0%
71026002	562100		NATURAL GAS	45,000	0	45,000	8,126.31	.00	36,873.69	18.1%
71026002	562200		ELECTRICITY	200,000	0	200,000	47,745.25	.00	152,254.75	23.9%
71026002	562400		OIL	500	0	500	.00	.00	500.00	.0%
71026002	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800		SAL/WAGE-REG EM	296,242	0	296,242	146,600.55	.00	149,641.45	49.5%
71026102	511900		SAL/WAGE-EVENT	1,300	0	1,300	.00	.00	1,300.00	.0%
71026102	512000		SAL/WAGE-OTH -	650	0	650	.00	.00	650.00	.0%
71026102	513800		OT - REG EMPLOY	2,000	0	2,000	1,893.40	.00	106.60	94.7%

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71026102	520300		BENEFIT-OTH - S	85	0	85	.00	.00	85.00	.0%
71026102	520800		GROUP INSURANCE	122,167	0	122,167	59,583.53	.00	62,583.47	48.8%
71026102	520900		BENEFIT-OTH - T	170	0	170	.00	.00	170.00	.0%
71026102	523800		RETIREMENT - RE	18,673	0	18,673	6,768.05	.00	11,904.95	36.2%
71026102	526850		PFML REGULAR	1,482	0	1,482	742.51	.00	739.49	50.1%
71026102	543000		REPAIR AND MAIN	0	0	0	2,581.00	.00	-2,581.00	100.0%
71026102	543100		NON TECH RELATE	155,000	0	155,000	74,703.58	1,314.68	78,981.74	49.0%
71026102	550000		OTHER PURCHASE	5,000	0	5,000	1,584.80	.00	3,415.20	31.7%
71026102	560000		GENERAL SUPPLIE	35,000	0	35,000	12,703.58	.00	22,296.42	36.3%
71091027	511800		SAL/WAGE-REG EM	1,000	0	1,000	142.89	.00	857.11	14.3%
71091027	520800		BENEFIT-REG EMP	77	0	77	10.93	.00	66.07	14.2%
71091027	523800		RETIREMENT - RE	20	0	20	.00	.00	20.00	.0%
71091027	526850		PFML REGULAR	5	0	5	.71	.00	4.29	14.2%
71092027	511800		SAL/WAGE-REG EM	8,000	0	8,000	1,594.11	.00	6,405.89	19.9%
71092027	513800		OT - REG EMPLOY	0	0	0	627.42	.00	-627.42	100.0%
71092027	520800		BENEFIT-REG EMP	612	0	612	169.93	.00	442.07	27.8%
71092027	523800		RETIREMENT - RE	200	0	200	14.26	.00	185.74	7.1%
71092027	526850		PFML REGULAR	40	0	40	11.13	.00	28.87	27.8%
TOTAL SCARBOROUGH MIDDLE SCHOOL				8,813,254	0	8,813,254	3,533,170.94	24,723.56	5,255,359.50	40.4%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100		SAL/WAGE-PROFES	4,236,198	0	4,236,198	1,692,181.79	.00	2,544,016.21	39.9%
71000003	510230		SAL/WAGE-INST A	368,928	0	368,928	126,314.40	.00	242,613.60	34.2%
71000003	512300		SAL/WAGE-OTH -	60,000	0	60,000	7,810.64	.00	52,189.36	13.0%
71000003	515000		STIPENDS PAID	43,011	0	43,011	44,153.58	.00	-1,142.58	102.7%
71000003	515200		INSTRUCTIONAL S	43,225	0	43,225	10,291.38	.00	32,933.62	23.8%
71000003	520000		EMP BENEFITS	5,178	0	5,178	3,189.40	.00	1,988.60	61.6%
71000003	520100		GROUP INSURANCE	828,311	0	828,311	351,573.04	.00	476,737.96	42.4%
71000003	520200		BENEFIT-INST AI	137,850	0	137,850	47,024.47	.00	90,825.53	34.1%
71000003	520300		BENEFIT-OTH - S	4,038	0	4,038	319.05	.00	3,718.95	7.9%
71000003	523100		RETIREMENT - PR	186,060	0	186,060	73,961.59	.00	112,098.41	39.8%
71000003	523200		RETIREMENT - AI	14,620	0	14,620	5,059.59	.00	9,560.41	34.6%
71000003	525100		TUITION REIMBUR	38,000	0	38,000	21,346.00	2,660.00	13,994.00	63.2%
71000003	526050		PFML STIPENDS	431	0	431	18.90	.00	412.10	4.4%
71000003	526150		PFML PROFESSION	21,339	0	21,339	4,664.76	.00	16,674.24	21.9%
71000003	526250		PFML ED SUPPORT	1,845	0	1,845	631.53	.00	1,213.47	34.2%
71000003	526350		PFML SUBSTITUTE	300	0	300	39.12	.00	260.88	13.0%
71000003	532000		PROF EDUCATION	30,300	0	30,300	5,863.75	.00	24,436.25	19.4%
71000003	533000		PROF DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
71000003	543100		NON TECH RELATE	4,500	0	4,500	272.70	.00	4,227.30	6.1%

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71000003	544400	OTHER EQUIPMENT	43,000	0	43,000	4,837.45	.00	38,162.55	11.2%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	12,036.89	340.94	17,622.17	41.3%
71000003	561000	INSTRUCTIONAL S	70,700	0	70,700	35,565.72	67.01	35,067.27	50.4%
71000003	561100	NONCAP-INSTRC E	20,000	0	20,000	643.94	.00	19,356.06	3.2%
71000003	564000	BOOKS/PERIODICA	19,500	0	19,500	22,467.50	.00	-2,967.50	115.2%
71009103	515000	STIPENDS PAID	46,329	0	46,329	.00	.00	46,329.00	.0%
71009103	520000	EMP BENEFITS	2,692	0	2,692	.00	.00	2,692.00	.0%
71009103	526050	PFML STIPENDS	232	0	232	.00	.00	232.00	.0%
71009103	532000	PROF EDUCATION	848	0	848	848.00	.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	1,000	-200	800	.00	.00	800.00	.0%
71009103	581000	DUES AND FEES	0	200	200	200.00	.00	.00	100.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	346.50	.00	-346.50	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	25.35	.00	-25.35	100.0%
71021203	510100	SAL/WAGE-PROFES	274,041	0	274,041	110,721.89	.00	163,319.11	40.4%
71021203	511800	SAL/WAGE-REG EM	41,717	0	41,717	24,150.55	.00	17,566.45	57.9%
71021203	520100	GROUP INSURANCE	37,051	0	37,051	15,175.40	.00	21,875.60	41.0%
71021203	520800	BENEFIT-REG EMP	22,671	0	22,671	7,532.19	.00	15,138.81	33.2%
71021203	523100	RETIREMENT - PR	11,949	0	11,949	4,827.55	.00	7,121.45	40.4%
71021203	526150	PFML PROFESSION	1,371	0	1,371	308.88	.00	1,062.12	22.5%
71021203	526850	PFML REGULAR	209	0	209	120.75	.00	88.25	57.8%
71021203	561000	INSTRUCTIONAL S	500	0	500	457.18	.00	42.82	91.4%
71022203	510100	SAL/WAGE-PROFES	98,861	0	98,861	31,081.83	.00	67,779.17	31.4%
71022203	510230	SAL/WAGE-INST A	76,813	0	76,813	22,606.47	.00	54,206.53	29.4%
71022203	520100	GROUP INSURANCE	21,010	0	21,010	6,882.29	.00	14,127.71	32.8%
71022203	520200	BENEFIT-INST AI	5,245	0	5,245	627.79	.00	4,617.21	12.0%
71022203	523100	RETIREMENT - PR	4,311	0	4,311	1,355.18	.00	2,955.82	31.4%
71022203	523200	RETIREMENT - AI	3,350	0	3,350	985.61	.00	2,364.39	29.4%
71022203	526150	PFML PROFESSION	495	0	495	111.42	.00	383.58	22.5%
71022203	526250	PFML ED SUPPORT	385	0	385	113.03	.00	271.97	29.4%
71022203	532000	PROF EDUCATION	10,681	0	10,681	7,861.80	.00	2,819.20	73.6%
71022203	533000	PROF DEVELOPMEN	600	0	600	235.00	.00	365.00	39.2%
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	654.59	38.64	406.77	63.0%
71022203	561000	INSTRUCTIONAL S	700	0	700	162.17	.00	537.83	23.2%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,500	0	13,500	5,400.44	3,019.69	5,079.87	62.4%
71022203	581000	DUES AND FEES	330	0	330	100.00	.00	230.00	30.3%
71024103	510400	SAL/WAGE-ADMINI	252,561	0	252,561	103,568.41	.00	148,992.59	41.0%
71024103	511800	SAL/WAGE-REG EM	41,717	0	41,717	15,230.28	.00	26,486.72	36.5%
71024103	520400	GROUP INSURANCE	33,660	0	33,660	13,009.22	.00	20,650.78	38.6%
71024103	520800	BENEFIT-REG EMP	27,830	0	27,830	8,397.61	.00	19,432.39	30.2%
71024103	523400	RETIREMENT - AD	11,012	0	11,012	4,515.61	.00	6,496.39	41.0%
71024103	526450	PFML ADMIN	1,263	0	1,263	517.77	.00	745.23	41.0%
71024103	526850	PFML REGULAR	209	0	209	76.15	.00	132.85	36.4%

TOWN OF SCARBOROUGH



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71024103	553100 COMMUNICATIONS/	800	0	800	274.16	.00	525.84	34.3%
71024103	553200 TELEPHONE	9,600	0	9,600	3,594.16	.00	6,005.84	37.4%
71024103	581000 DUES AND FEES	1,400	0	1,400	1,138.00	.00	262.00	81.3%
71026003	541000 WATER/SEWER	15,500	0	15,500	3,758.62	.00	11,741.38	24.2%
71026003	552000 INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026003	562100 NATURAL GAS	4,000	0	4,000	5,874.20	.00	-1,874.20	146.9%
71026003	562200 ELECTRICITY	245,000	0	245,000	52,175.26	.00	192,824.74	21.3%
71026003	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026103	511800 SAL/WAGE-REG EM	344,609	0	344,609	166,767.96	.00	177,841.04	48.4%
71026103	511900 SAL/WAGE-EVENT	1,700	0	1,700	.00	.00	1,700.00	.0%
71026103	512000 SAL/WAGE-OTH -	1,800	0	1,800	.00	.00	1,800.00	.0%
71026103	513800 OT - REG EMPLOY	0	0	0	510.84	.00	-510.84	100.0%
71026103	520300 BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%
71026103	520800 GROUP INSURANCE	104,957	0	104,957	52,182.74	.00	52,774.26	49.7%
71026103	520900 BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%
71026103	523800 RETIREMENT - RE	12,655	0	12,655	4,864.11	.00	7,790.89	38.4%
71026103	526850 PFML REGULAR	1,724	0	1,724	836.41	.00	887.59	48.5%
71026103	543100 NON TECH RELATE	140,000	0	140,000	72,664.70	6,137.09	61,198.21	56.3%
71026103	550000 OTHER PURCHASE	5,000	0	5,000	1,584.80	.00	3,415.20	31.7%
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	24,889.11	.00	23,610.89	51.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,250,028	0	8,250,028	3,302,343.92	12,263.37	4,935,420.71	40.2%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,465,789	0	1,465,789	579,291.56	.00	886,497.44	39.5%
71000004	510230 SAL/WAGE-INST A	175,627	0	175,627	68,106.68	.00	107,520.32	38.8%
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	6,352.85	.00	21,647.15	22.7%
71000004	515200 INSTRUCTIONAL S	19,569	0	19,569	3,551.24	.00	16,017.76	18.1%
71000004	520000 EMP BENEFITS	1,172	0	1,172	206.58	.00	965.42	17.6%
71000004	520100 GROUP INSURANCE	256,959	0	256,959	109,083.88	.00	147,875.12	42.5%
71000004	520200 BENEFIT-INST AI	20,096	0	20,096	5,313.32	.00	14,782.68	26.4%
71000004	520300 BENEFIT-OTH - S	1,884	0	1,884	316.54	.00	1,567.46	16.8%
71000004	523100 RETIREMENT - PR	63,909	0	63,909	25,256.95	.00	38,652.05	39.5%
71000004	523200 RETIREMENT - AI	7,658	0	7,658	2,852.32	.00	4,805.68	37.2%
71000004	525100 TUITION REIMBUR	7,100	0	7,100	2,754.00	.00	4,346.00	38.8%
71000004	526050 PFML STIPENDS	98	0	98	9.60	.00	88.40	9.8%
71000004	526150 PFML PROFESSION	7,329	0	7,329	1,603.47	.00	5,725.53	21.9%
71000004	526250 PFML ED SUPPORT	879	0	879	340.48	.00	538.52	38.7%
71000004	526350 PFML SUBSTITUTE	140	0	140	31.81	.00	108.19	22.7%
71000004	532000 PROF EDUCATION	5,833	0	5,833	1,907.33	.00	3,925.67	32.7%
71000004	533000 PROF DEVELOPMEN	3,000	0	3,000	249.00	.00	2,751.00	8.3%

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71000004	543100	NON	TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400	OTHER	EQUIPMENT	17,000	0	17,000	12,973.75	.00	4,026.25	76.3%
71000004	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71000004	560000	GENERAL	SUPPLIE	9,450	0	9,450	8,224.85	519.00	706.15	92.5%
71000004	561000	INSTRUCTIONAL	S	14,940	0	14,940	14,620.67	63.61	255.72	98.3%
71000004	561100	NONCAP-INSTRC	E	2,000	0	2,000	315.09	.00	1,684.91	15.8%
71000004	564000	BOOKS/PERIODICA		3,882	0	3,882	1,787.50	.00	2,094.50	46.0%
71021204	510100	SAL/WAGE-PROFES		72,364	0	72,364	28,755.98	.00	43,608.02	39.7%
71021204	520100	BENEFIT-PROFESS		17,281	0	17,281	7,114.40	.00	10,166.60	41.2%
71021204	523100	RETIREMENT - PR		3,156	0	3,156	1,253.83	.00	1,902.17	39.7%
71021204	526150	PFML PROFESSION		362	0	362	81.54	.00	280.46	22.5%
71021204	561000	INSTRUCTIONAL	S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES		32,624	0	32,624	9,198.50	.00	23,425.50	28.2%
71022204	510230	SAL/WAGE-INST A		41,952	0	41,952	12,218.54	.00	29,733.46	29.1%
71022204	520100	GROUP INSURANCE		6,934	0	6,934	679.14	.00	6,254.86	9.8%
71022204	520200	BENEFIT-INST AI		20,088	0	20,088	5,969.68	.00	14,118.32	29.7%
71022204	523100	RETIREMENT - PR		1,423	0	1,423	401.05	.00	1,021.95	28.2%
71022204	523200	RETIREMENT - AI		1,829	0	1,829	532.73	.00	1,296.27	29.1%
71022204	526150	PFML PROFESSION		164	0	164	31.02	.00	132.98	18.9%
71022204	526250	PFML ED SUPPORT		210	0	210	61.09	.00	148.91	29.1%
71022204	532000	PROF EDUCATION		3,955	0	3,955	2,643.43	.00	1,311.57	66.8%
71022204	533000	PROF DEVELOPMEN		266	0	266	.00	.00	266.00	.0%
71022204	558000	TRAVEL		166	0	166	.00	.00	166.00	.0%
71022204	560000	GENERAL SUPPLIE		370	0	370	106.57	.00	263.43	28.8%
71022204	561000	INSTRUCTIONAL	S	400	0	400	.00	.00	400.00	.0%
71022204	561100	NONCAP-INSTRC	E	200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA		4,076	0	4,076	1,456.96	1,002.78	1,616.26	60.3%
71022204	581000	DUES AND FEES		96	0	96	25.00	.00	71.00	26.0%
71024104	510400	SAL/WAGE-ADMINI		133,028	0	133,028	49,588.50	.00	83,439.50	37.3%
71024104	511800	SAL/WAGE-REG EM		32,360	0	32,360	12,072.73	.00	20,287.27	37.3%
71024104	520400	GROUP INSURANCE		36,754	0	36,754	13,279.22	.00	23,474.78	36.1%
71024104	520800	BENEFIT-REG EMP		13,734	0	13,734	4,252.05	.00	9,481.95	31.0%
71024104	523400	RETIREMENT - AD		5,800	0	5,800	2,162.10	.00	3,637.90	37.3%
71024104	523800	RETIREMENT - RE		0	0	0	1,231.40	.00	-1,231.40	100.0%
71024104	526450	PFML ADMIN		666	0	666	247.90	.00	418.10	37.2%
71024104	526850	PFML REGULAR		162	0	162	60.36	.00	101.64	37.3%
71024104	553100	COMMUNICATIONS/		300	0	300	51.48	.00	248.52	17.2%
71024104	553200	TELEPHONE		600	0	600	194.20	.00	405.80	32.4%
71024104	581000	DUES AND FEES		840	0	840	.00	.00	840.00	.0%
71026004	541000	WATER/SEWER		9,600	0	9,600	2,092.32	.00	7,507.68	21.8%
71026004	552000	INSURANCE		17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026004	562200	ELECTRICITY		30,000	0	30,000	10,045.75	.00	19,954.25	33.5%
71026004	562300	PROPANE		5,000	0	5,000	243.76	.00	4,756.24	4.9%
71026004	562400	OIL		26,000	0	26,000	2,814.60	.00	23,185.40	10.8%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026004	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026104	511800		SAL/WAGE-REG EM	98,811	0	98,811	45,620.01	.00	53,190.99	46.2%
71026104	511900		SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000		SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	520300		BENEFIT-OTH - S	30	0	30	.00	.00	30.00	.0%
71026104	520800		GROUP INSURANCE	32,973	0	32,973	14,568.62	.00	18,404.38	44.2%
71026104	520900		BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%
71026104	523800		RETIREMENT - RE	10,079	0	10,079	4,450.75	.00	5,628.25	44.2%
71026104	526850		PFML REGULAR	494	0	494	228.10	.00	265.90	46.2%
71026104	543100		NON TECH RELATE	60,000	0	60,000	37,036.40	.00	22,963.60	61.7%
71026104	550000		OTHER PURCHASE	5,000	0	5,000	1,309.57	.00	3,690.43	26.2%
71026104	560000		GENERAL SUPPLIE	15,500	0	15,500	3,855.40	.00	11,644.60	24.9%
TOTAL BLUE POINT SCHOOL				2,857,860	0	2,857,860	1,138,669.06	1,585.39	1,717,605.55	39.9%

105 EIGHT CORNERS SCHOOL

71000005	510100		SAL/WAGE-PROFES	1,534,059	0	1,534,059	645,384.87	.00	888,674.13	42.1%
71000005	510230		SAL/WAGE-INST A	191,143	0	191,143	61,030.00	.00	130,113.00	31.9%
71000005	512300		SAL/WAGE-OTH -	33,000	0	33,000	7,516.43	.00	25,483.57	22.8%
71000005	515000		STIPENDS PAID	25,945	0	25,945	25,113.47	.00	831.53	96.8%
71000005	515200		INSTRUCTIONAL S	19,569	0	19,569	4,690.97	.00	14,878.03	24.0%
71000005	520000		EMP BENEFITS	2,723	0	2,723	1,731.30	.00	991.70	63.6%
71000005	520100		GROUP INSURANCE	287,115	0	287,115	115,777.13	.00	171,337.87	40.3%
71000005	520200		BENEFIT-INST AI	48,453	0	48,453	7,782.71	.00	40,670.29	16.1%
71000005	520300		BENEFIT-OTH - S	2,221	0	2,221	347.64	.00	1,873.36	15.7%
71000005	523100		RETIREMENT - PR	67,343	0	67,343	28,138.74	.00	39,204.26	41.8%
71000005	523200		RETIREMENT - AI	8,334	0	8,334	2,692.26	.00	5,641.74	32.3%
71000005	525100		TUITION REIMBUR	19,000	0	19,000	7,847.00	.00	11,153.00	41.3%
71000005	526050		PFML STIPENDS	228	0	228	68.18	.00	159.82	29.9%
71000005	526150		PFML PROFESSION	7,723	0	7,723	1,829.07	.00	5,893.93	23.7%
71000005	526250		PFML ED SUPPORT	956	0	956	305.13	.00	650.87	31.9%
71000005	526350		PFML SUBSTITUTE	165	0	165	37.60	.00	127.40	22.8%
71000005	532000		PROF EDUCATION	8,368	0	8,368	3,226.28	.00	5,141.72	38.6%
71000005	533000		PROF DEVELOPMEN	3,000	0	3,000	505.00	.00	2,495.00	16.8%
71000005	543100		NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005	544400		OTHER EQUIPMENT	17,000	0	17,000	1,335.57	.00	15,664.43	7.9%
71000005	558000		TRAVEL	200	0	200	119.32	.00	80.68	59.7%
71000005	560000		GENERAL SUPPLIE	9,100	0	9,100	5,496.30	.00	3,603.70	60.4%
71000005	561000		INSTRUCTIONAL S	21,186	0	21,186	19,678.26	192.18	1,315.56	93.8%
71000005	561100		NONCAP-INSTRC E	2,000	0	2,000	1,628.37	.00	371.63	81.4%
71000005	564000		BOOKS/PERIODICA	4,745	0	4,745	3,510.21	320.00	914.79	80.7%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021205	510100		SAL/WAGES-PROFE	77,379	0	77,379	31,146.88	.00	46,232.12	40.3%
71021205	520100		BENEFIT-PROFESS	22,745	0	22,745	9,367.13	.00	13,377.87	41.2%
71021205	523100		RETIREMENT - PR	3,374	0	3,374	1,357.98	.00	2,016.02	40.2%
71021205	526150		PFML PROFESSION	387	0	387	87.18	.00	299.82	22.5%
71021205	561000		INSTRUCTIONAL S	300	0	300	107.46	.00	192.54	35.8%
71022205	510100		SAL/WAGE-PROFES	33,613	0	33,613	9,386.60	.00	24,226.40	27.9%
71022205	510230		SAL/WAGE-INST A	39,268	0	39,268	11,505.89	.00	27,762.11	29.3%
71022205	523200		GROUP INSURANCE	7,144	0	7,144	681.84	.00	6,462.16	9.5%
71022205	520200		BENEFIT-INST AI	2,636	0	2,636	666.81	.00	1,969.19	25.3%
71022205	523100		RETIREMENT - PR	1,466	0	1,466	409.33	.00	1,056.67	27.9%
71022205	523200		RETIREMENT - AI	1,713	0	1,713	501.65	.00	1,211.35	29.3%
71022205	526150		PFML PROFESSION	169	0	169	31.98	.00	137.02	18.9%
71022205	526250		PFML ED SUPPORT	197	0	197	57.53	.00	139.47	29.2%
71022205	532000		PROF EDUCATION	3,955	0	3,955	2,643.43	.00	1,311.57	66.8%
71022205	533000		PROF DEVELOPMEN	267	0	267	.00	.00	267.00	.0%
71022205	558000		TRAVEL	167	0	167	.00	.00	167.00	.0%
71022205	560000		GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000		INSTRUCTIONAL S	400	0	400	.00	.00	400.00	.0%
71022205	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000		BOOKS/PERIODICA	5,350	0	5,350	463.69	397.50	4,488.81	16.1%
71022205	581000		DUES AND FEES	97	0	97	25.00	.00	72.00	25.8%
71024105	510400		SAL/WAGE-ADMINI	141,848	0	141,848	63,463.98	.00	78,384.02	44.7%
71024105	511800		SAL/WAGE-REG EM	41,156	0	41,156	16,562.75	.00	24,593.25	40.2%
71024105	520400		GROUP INSURANCE	18,462	0	18,462	14,859.39	.00	3,602.61	80.5%
71024105	520800		BENEFIT-REG EMP	14,422	0	14,422	4,582.08	.00	9,839.92	31.8%
71024105	523400		RETIREMENT - AD	6,621	0	6,621	2,767.02	.00	3,853.98	41.8%
71024105	523800		RETIREMENT - RE	4,198	0	4,198	1,689.38	.00	2,508.62	40.2%
71024105	526450		PFML ADMIN	760	0	760	253.88	.00	506.12	33.4%
71024105	526850		PFML REGULAR	206	0	206	82.82	.00	123.18	40.2%
71024105	553100		COMMUNICATIONS/	300	0	300	204.26	.00	95.74	68.1%
71024105	553200		TELEPHONE	600	0	600	178.72	.00	421.28	29.8%
71024105	581000		DUES AND FEES	800	0	800	340.00	.00	460.00	42.5%
71026005	541000		WATER/SEWER	6,300	0	6,300	1,498.40	.00	4,801.60	23.8%
71026005	552000		INSURANCE	17,479	0	17,479	17,584.93	.00	-105.93	100.6%
71026005	562200		ELECTRICITY	33,000	0	33,000	11,638.68	.00	21,361.32	35.3%
71026005	562300		PROPANE	10,000	0	10,000	611.13	.00	9,388.87	6.1%
71026005	562400		OIL	17,000	0	17,000	2,675.80	.00	14,324.20	15.7%
71026005	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026105	511800		SAL/WAGE-REG EM	100,829	0	100,829	44,290.84	.00	56,538.16	43.9%
71026105	511900		SAL/WAGE-EVENT	550	0	550	.00	.00	550.00	.0%
71026105	512000		SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026105	513800		OT - REG EMPLOY	0	0	0	462.96	.00	-462.96	100.0%
71026105	520300		BENEFIT-OTH - S	30	0	30	.00	.00	30.00	.0%
71026105	520800		GROUP INSURANCE	22,524	0	22,524	10,090.54	.00	12,433.46	44.8%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105	520900		BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%
71026105	523800		RETIREMENT - RE	0	0	0	2,028.69	.00	-2,028.69	100.0%
71026105	526850		PFML REGULAR	505	0	505	223.78	.00	281.22	44.3%
71026105	543100		NON TECH RELATE	66,000	0	66,000	40,293.10	.00	25,706.90	61.1%
71026105	550000		OTHER PURCHASE	5,000	0	5,000	1,840.58	.00	3,159.42	36.8%
71026105	560000		GENERAL SUPPLIE	14,700	0	14,700	14,762.89	.00	-62.89	100.4%
TOTAL EIGHT CORNERS SCHOOL				3,039,543	0	3,039,543	1,267,218.79	909.68	1,771,414.53	41.7%

106 PLEASANT HILL SCHOOL

71000006	510100		SAL/WAGE-PROFES	1,288,236	0	1,288,236	531,887.23	.00	756,348.77	41.3%
71000006	510230		SAL/WAGE-INST A	192,343	0	192,343	61,348.81	.00	130,994.19	31.9%
71000006	512300		SAL/WAGE-OTH -	24,000	0	24,000	3,065.00	.00	20,935.00	12.8%
71000006	515200		INSTRUCTIONAL S	19,569	0	19,569	3,843.80	.00	15,725.20	19.6%
71000006	520000		EMP BENEFITS	1,171	0	1,171	225.35	.00	945.65	19.2%
71000006	520100		GROUP INSURANCE	248,585	0	248,585	102,152.15	.00	146,432.85	41.1%
71000006	520200		BENEFIT-INST AI	67,053	0	67,053	20,249.80	.00	46,803.20	30.2%
71000006	520300		BENEFIT-OTH - S	1,615	0	1,615	147.10	.00	1,467.90	9.1%
71000006	523100		RETIREMENT - PR	56,156	0	56,156	23,205.39	.00	32,950.61	41.3%
71000006	523200		RETIREMENT - AI	8,387	0	8,387	2,104.58	.00	6,282.42	25.1%
71000006	525100		TUITION REIMBUR	11,600	0	11,600	489.00	.00	11,111.00	4.2%
71000006	526050		PFML STIPENDS	98	0	98	10.10	.00	87.90	10.3%
71000006	526150		PFML PROFESSION	6,442	0	6,442	1,461.92	.00	4,980.08	22.7%
71000006	526250		PFML ED SUPPORT	962	0	962	306.66	.00	655.34	31.9%
71000006	526350		PFML SUBSTITUTE	120	0	120	15.37	.00	104.63	12.8%
71000006	532000		PROF EDUCATION	6,917	0	6,917	2,395.37	.00	4,521.63	34.6%
71000006	533000		PROF DEVELOPMEN	3,000	0	3,000	100.45	22.44	2,877.11	4.1%
71000006	543100		NON TECH RELATE	1,000	0	1,000	439.00	.00	561.00	43.9%
71000006	544400		OTHER EQUIPMENT	16,000	0	16,000	1,033.65	.00	14,966.35	6.5%
71000006	558000		TRAVEL	200	0	200	162.44	.00	37.56	81.2%
71000006	560000		GENERAL SUPPLIE	6,040	0	6,040	5,891.29	337.60	-188.89	103.1%
71000006	561000		INSTRUCTIONAL S	14,270	0	14,270	12,672.41	314.33	1,283.26	91.0%
71000006	561100		NONCAP-INSTRC E	2,000	0	2,000	.00	.00	2,000.00	.0%
71000006	564000		BOOKS/PERIODICA	4,299	0	4,299	505.30	.00	3,793.70	11.8%
71021206	510100		SAL/WAGE-PROFES	70,995	0	70,995	27,825.37	.00	43,169.63	39.2%
71021206	520100		BENEFIT-PROFESS	17,260	0	17,260	7,100.96	.00	10,159.04	41.1%
71021206	523100		RETIREMENT - PR	3,096	0	3,096	1,213.24	.00	1,882.76	39.2%
71021206	526150		PFML PROFESSION	355	0	355	80.04	.00	274.96	22.5%
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100		SAL/WAGE-PROFES	32,624	0	32,624	9,022.55	.00	23,601.45	27.7%
71022206	510230		SAL/WAGE-INST A	37,063	0	37,063	10,742.03	.00	26,320.97	29.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022206	520100	GROUP INSURANCE	6,934	0	6,934	644.46	.00	6,289.54	9.3%
71022206	520200	BENEFIT-INST AI	28,392	0	28,392	9,053.64	.00	19,338.36	31.9%
71022206	523100	RETIREMENT - PR	1,423	0	1,423	393.35	.00	1,029.65	27.6%
71022206	523200	RETIREMENT - AI	1,616	0	1,616	468.36	.00	1,147.64	29.0%
71022206	526150	PFML PROFESSION	164	0	164	31.02	.00	132.98	18.9%
71022206	526250	PFML ED SUPPORT	186	0	186	53.73	.00	132.27	28.9%
71022206	532000	PROF EDUCATION	3,955	0	3,955	2,643.42	.00	1,311.58	66.8%
71022206	533000	PROF DEVELOPMEN	266	0	266	26.20	.00	239.80	9.8%
71022206	558000	TRAVEL	166	0	166	.00	.00	166.00	.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	.00	4.99	345.01	1.4%
71022206	561000	INSTRUCTIONAL S	400	0	400	11.66	.00	388.34	2.9%
71022206	561100	NONCAP-INSTRC E	200	0	200	58.32	.00	141.68	29.2%
71022206	564000	BOOKS/PERIODICA	3,312	0	3,312	928.29	570.57	1,813.14	45.3%
71022206	581000	DUES AND FEES	96	0	96	25.00	.00	71.00	26.0%
71024106	510400	SAL/WAGE-ADMINI	109,008	0	109,008	49,469.53	.00	59,538.47	45.4%
71024106	511800	SAL/WAGE-REG EM	36,701	0	36,701	18,895.06	.00	17,805.94	51.5%
71024106	520400	GROUP INSURANCE	34,350	0	34,350	14,677.21	.00	19,672.79	42.7%
71024106	520800	BENEFIT-REG EMP	22,279	0	22,279	7,130.16	.00	15,148.84	32.0%
71024106	523400	RETIREMENT - AD	4,753	0	4,753	2,156.88	.00	2,596.12	45.4%
71024106	523800	RETIREMENT - RE	3,744	0	3,744	1,927.29	.00	1,816.71	51.5%
71024106	526450	PFML ADMIN	546	0	546	247.39	.00	298.61	45.3%
71024106	526850	PFML REGULAR	184	0	184	94.47	.00	89.53	51.3%
71024106	553100	COMMUNICATIONS/	300	0	300	102.98	.00	197.02	34.3%
71024106	553200	TELEPHONE	650	0	650	178.72	.00	471.28	27.5%
71024106	581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000	WATER/SEWERAGE	5,000	0	5,000	1,574.35	.00	3,425.65	31.5%
71026006	552000	INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026006	562200	ELECTRICITY	25,000	0	25,000	8,411.16	.00	16,588.84	33.6%
71026006	562300	PROPANE	5,000	0	5,000	222.92	.00	4,777.08	4.5%
71026006	562400	OIL	25,000	0	25,000	2,683.40	.00	22,316.60	10.7%
71026006	581000	DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026106	511800	SAL/WAGE-REG EM	84,866	0	84,866	36,043.19	.00	48,822.81	42.5%
71026106	511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	520300	BENEFIT-OTH - S	80	0	80	.00	.00	80.00	.0%
71026106	520800	GROUP INSURANCE	47,266	0	47,266	20,350.75	.00	26,915.25	43.1%
71026106	520900	BENEFIT-OTH - T	40	0	40	.00	.00	40.00	.0%
71026106	523800	RETIREMENT - RE	8,656	0	8,656	1,358.48	.00	7,297.52	15.7%
71026106	526850	PFML REGULAR	424	0	424	180.20	.00	243.80	42.5%
71026106	543100	NON TECH RELATE	50,000	0	50,000	46,370.58	.00	3,629.42	92.7%
71026106	550000	OTHER PURCHASE	3,700	0	3,700	1,174.58	.00	2,525.42	31.7%
71026106	560000	GENERAL SUPPLIE	11,400	0	11,400	3,398.42	.00	8,001.58	29.8%
TOTAL PLEASANT HILL SCHOOL			2,687,492	0	2,687,492	1,078,266.44	1,249.93	1,607,975.63	40.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	510100		SAL/WAGE-PROFES	6,595,508	0	6,595,508	2,651,232.44	.00	3,944,275.56	40.2%
71000030	510230		SAL/WAGE-INST A	123,898	0	123,898	54,679.85	.00	69,218.15	44.1%
71000030	512300		SAL/WAGE-OTH -	85,000	0	85,000	26,426.70	.00	58,573.30	31.1%
71000030	515200		INSTRUCTIONAL S	128,169	0	128,169	28,199.27	.00	99,969.73	22.0%
71000030	520000		EMP BENEFITS	7,747	0	7,747	1,874.80	.00	5,872.20	24.2%
71000030	520100		GROUP INSURANCE	1,372,661	0	1,372,661	565,593.87	.00	807,067.13	41.2%
71000030	520200		BENEFIT-INST AI	39,778	0	39,778	12,037.51	.00	27,740.49	30.3%
71000030	520300		BENEFIT-OTH - S	5,721	0	5,721	1,661.30	.00	4,059.70	29.0%
71000030	523100		RETIREMENT - PR	287,565	0	287,565	115,659.72	.00	171,905.28	40.2%
71000030	523200		RETIREMENT - AI	3,573	0	3,573	1,504.84	.00	2,068.16	42.1%
71000030	525100		TUITION REIMBUR	43,400	0	43,400	8,748.00	.00	34,652.00	20.2%
71000030	526050		PFML STIPENDS	579	0	579	92.11	.00	486.89	15.9%
71000030	526150		PFML PROFESSION	32,978	0	32,978	7,422.55	.00	25,555.45	22.5%
71000030	526250		PFML ED SUPPORT	620	0	620	273.40	.00	346.60	44.1%
71000030	526350		PFML SUBSTITUTE	425	0	425	126.66	.00	298.34	29.8%
71000030	532000		PROF EDUCATION	61,182	0	61,182	17,770.68	480.00	42,931.32	29.8%
71000030	533000		PROF DEVELOPMEN	46,761	0	46,761	41,875.31	.00	4,885.69	89.6%
71000030	534000		OTHER PROFESSIO	16,000	0	16,000	320.17	.00	15,679.83	2.0%
71000030	543100		NON TECH RELATE	8,580	0	8,580	1,479.76	.00	7,100.24	17.2%
71000030	544400		OTHER EQUIPMENT	39,000	0	39,000	.00	.00	39,000.00	.0%
71000030	555000		PRINTING AND BI	10,000	0	10,000	8,007.48	.00	1,992.52	80.1%
71000030	558000		TRAVEL	575	0	575	.00	.00	575.00	.0%
71000030	560000		GENERAL SUPPLIE	17,916	0	17,916	10,711.65	129.52	7,074.83	60.5%
71000030	561000		INSTRUCTIONAL S	74,313	0	74,313	24,160.12	10,459.40	39,693.48	46.6%
71000030	564000		BOOKS/PERIODICA	81,528	0	81,528	67,565.76	218.94	13,743.30	83.1%
71000030	573100		EQUIPMENT - MAC	16,337	0	16,337	1,424.79	589.88	14,322.33	12.3%
71000030	581000		DUES AND FEES	14,025	0	14,025	5,727.00	.00	8,298.00	40.8%
71009530	510100		SAL/WAGE-PROFES	114,766	0	114,766	9,804.08	.00	104,961.92	8.5%
71009530	512100		SAL/WAGE WINSLO	47,987	0	47,987	7,106.80	.00	40,880.20	14.8%
71009530	520100		GROUP INSURANCE	6,783	0	6,783	696.53	.00	6,086.47	10.3%
71009530	520300		BENEFIT-OTH - W	3,753	0	3,753	543.65	.00	3,209.35	14.5%
71009530	526050		PFML STIPENDS	240	0	240	35.53	.00	204.47	14.8%
71009530	526150		PFML PROFESSION	574	0	574	49.03	.00	524.97	8.5%
71009530	532000		PROF EDUCATION	10,200	0	10,200	3,943.74	.00	6,256.26	38.7%
71009530	534000		ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000		GENERAL SUPPLIE	7,200	0	7,200	1,058.53	.00	6,141.47	14.7%
71009530	580000		BOOSTER EXPENSE	0	0	0	865.20	2,842.50	-3,707.70	100.0%
71009530	581000		DUES AND FEES	6,600	0	6,600	2,990.00	.00	3,610.00	45.3%
71009630	510400		SAL/WAGE-ADMINI	133,461	0	133,461	54,408.09	.00	79,052.91	40.8%
71009630	511900		SAL/WAGE-OTHERS	177,282	0	177,282	77,927.46	.00	99,354.54	44.0%
71009630	512100		SAL/WAGE-OTH -	454,670	0	454,670	160,378.40	.00	294,291.60	35.3%
71009630	520300		BENEFIT-OTH - S	34,782	0	34,782	12,808.31	.00	21,973.69	36.8%
71009630	520400		GROUP INSURANCE	36,761	0	36,761	14,740.72	.00	22,020.28	40.1%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71009630	520800	BENEFIT-REG EMP	0	0	500.00	.00	-500.00	100.0%	
71009630	520900	BENEFIT-OTH - T	38,448	0	38,448	15,264.12	23,183.88	39.7%	
71009630	523400	RETIREMENT - AD	5,819	0	5,819	2,372.15	3,446.85	40.8%	
71009630	523900	RETIREMENT NON-	11,840	0	11,840	5,388.90	6,451.10	45.5%	
71009630	526050	PFML STIPENDS	2,273	0	2,273	778.72	1,494.28	34.3%	
71009630	526450	PFML ADMIN	668	0	668	272.03	395.97	40.7%	
71009630	526850	PFML REGULAR	887	0	887	389.67	497.33	43.9%	
71009630	532000	PROF EDUCATION	215,083	0	215,083	101,057.41	114,025.59	47.0%	
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	26,285.76	770.00	7,514.24	78.3%
71009630	553200	TELEPHONE	3,000	0	3,000	1,435.00	1,565.00	47.8%	
71009630	558000	TRAVEL	2,000	0	2,000	247.02	1,752.98	12.4%	
71009630	560000	GENERAL SUPPLIE	51,467	0	51,467	41,392.22	3,721.01	6,353.77	87.7%
71009630	573100	EQUIPMENT	56,200	0	56,200	53,885.31	2,314.69	95.9%	
71009630	580000	BOOSTER EXPENSE	0	0	0	10,395.49	7,385.10	-17,780.59	100.0%
71009630	581000	DUES AND FEES	17,391	0	17,391	11,017.90	6,373.10	63.4%	
71021230	510100	SAL/WAGE-PROFES	744,911	0	744,911	298,406.36	446,504.64	40.1%	
71021230	511800	SAL/WAGE-REG EM	99,505	0	99,505	37,625.25	61,879.75	37.8%	
71021230	520100	GROUP INSURANCE	139,174	0	139,174	56,912.58	82,261.42	40.9%	
71021230	520800	BENEFIT-REG EMP	20,985	0	20,985	6,649.11	14,335.89	31.7%	
71021230	523100	RETIREMENT - PR	32,479	0	32,479	13,010.51	19,468.49	40.1%	
71021230	523800	RETIREMENT - RE	4,972	0	4,972	1,738.01	3,233.99	35.0%	
71021230	526150	PFML PROFESSION	3,725	0	3,725	864.62	2,860.38	23.2%	
71021230	526850	PFML REGULAR	498	0	498	188.11	309.89	37.8%	
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%	
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	39,880.38	58,980.62	40.3%	
71022230	510230	SAL/WAGE-INST A	73,048	0	73,048	26,192.07	46,855.93	35.9%	
71022230	520100	GROUP INSURANCE	12,805	0	12,805	5,217.65	7,587.35	40.7%	
71022230	520200	BENEFIT-INST AI	55,536	0	55,536	16,620.31	38,915.69	29.9%	
71022230	523100	RETIREMENT - PR	4,311	0	4,311	1,738.83	2,572.17	40.3%	
71022230	523200	RETIREMENT - AI	3,185	0	3,185	1,141.97	2,043.03	35.9%	
71022230	526150	PFML PROFESSION	495	0	495	111.42	383.58	22.5%	
71022230	526250	PFML ED SUPPORT	366	0	366	130.96	235.04	35.8%	
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	134.22	306.69	61.7%
71022230	561000	INSTRUCTIONAL S	600	0	600	.00	600.00	.0%	
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	4,033.41	5,966.59	40.3%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022230	581000		DUES AND FEES	320	0	320	25.00	.00	295.00	7.8%
71024130	510400		SAL/WAGE-ADMINI	366,891	0	366,891	159,918.29	.00	206,972.71	43.6%
71024130	511800		SAL/WAGE-REG EM	150,551	0	150,551	52,834.89	.00	97,716.11	35.1%
71024130	520400		GROUP INSURANCE	59,485	0	59,485	24,029.00	.00	35,456.00	40.4%
71024130	520800		BENEFIT-REG EMP	48,088	0	48,088	14,695.24	.00	33,392.76	30.6%
71024130	523400		RETIREMENT - AD	15,997	0	15,997	6,972.43	.00	9,024.57	43.6%
71024130	523800		RETIREMENT - RE	11,260	0	11,260	4,123.95	.00	7,136.05	36.6%
71024130	526450		PFML ADMIN	1,835	0	1,835	799.51	.00	1,035.49	43.6%
71024130	526850		PFML REGULAR	753	0	753	264.15	.00	488.85	35.1%
71024130	532000		PROF EDUCATION	35,000	0	35,000	955.35	.00	34,044.65	2.7%
71024130	553100		COMMUNICATIONS/	2,000	0	2,000	657.06	.00	1,342.94	32.9%
71024130	553200		TELEPHONE	10,800	0	10,800	4,238.97	.00	6,561.03	39.2%
71024130	558000		TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
71024130	560000		GENERAL SUPPLIE	1,200	0	1,200	295.51	.00	904.49	24.6%
71024130	581000		DUES AND FEES	9,750	0	9,750	9,686.00	.00	64.00	99.3%
71026030	541000		WATER/SEWER	17,500	0	17,500	4,196.46	.00	13,303.54	24.0%
71026030	552000		INSURANCE	52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026030	562100		NATURAL GAS	121,000	0	121,000	9,272.64	.00	111,727.36	7.7%
71026030	562200		ELECTRICITY	220,000	0	220,000	54,965.78	.00	165,034.22	25.0%
71026030	581000		DUES AND FEES	1,200	0	1,200	565.00	.00	635.00	47.1%
71026130	511800		SAL/WAGE-REG EM	518,696	0	518,696	235,983.90	.00	282,712.10	45.5%
71026130	511900		SAL/WAGE-EVENT	20,000	0	20,000	.00	.00	20,000.00	.0%
71026130	512000		SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026130	513800		OT - REG EMPLOY	0	0	0	783.01	.00	-783.01	100.0%
71026130	520300		BENEFIT-OTH - S	260	0	260	.00	.00	260.00	.0%
71026130	520800		GROUP INSURANCE	186,433	0	186,433	87,248.67	.00	99,184.33	46.8%
71026130	520900		BENEFIT-OTH - T	2,600	0	2,600	.00	.00	2,600.00	.0%
71026130	523800		RETIREMENT - RE	23,481	0	23,481	12,895.20	.00	10,585.80	54.9%
71026130	526850		PFML REGULAR	2,594	0	2,594	1,191.79	.00	1,402.21	45.9%
71026130	543000		REPAIR AND MAIN	0	0	0	3,727.00	.00	-3,727.00	100.0%
71026130	543100		NON TECH RELATE	330,000	0	330,000	118,730.46	3,179.66	208,089.88	36.9%
71026130	543900		HS AUDITORIUM M	10,500	0	10,500	805.70	1,988.44	7,705.86	26.6%
71026130	550000		OTHER PURCHASE	13,000	0	13,000	2,905.40	.00	10,094.60	22.3%
71026130	560000		GENERAL SUPPLIE	70,000	0	70,000	28,633.75	.00	41,366.25	40.9%
71095027	511800		SAL/WAGE-REG EM	8,000	0	8,000	285.36	.00	7,714.64	3.6%
71095027	513800		OT - REG EMPLOY	500	0	500	524.95	.00	-24.95	105.0%
71095027	520800		BENEFIT-REG EMP	650	0	650	62.00	.00	588.00	9.5%
71095027	523800		RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%
71095027	526850		PFML REGULAR	45	0	45	4.05	.00	40.95	9.0%
71096027	511800		SAL/WAGE-REG EM	67,000	0	67,000	10,004.04	.00	56,995.96	14.9%
71096027	513800		OT - REG EMPLOY	5,000	0	5,000	9,653.69	.00	-4,653.69	193.1%
71096027	520800		BENEFIT-REG EMP	5,126	0	5,126	1,705.70	.00	3,420.30	33.3%
71096027	523800		RETIREMENT - RE	2,000	0	2,000	451.70	.00	1,548.30	22.6%
71096027	526850		PFML REGULAR	335	0	335	98.32	.00	236.68	29.3%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71096027	532000	PROF	EDUCATION	78,500	0	78,500	15,070.00	.00	63,430.00	19.2%
TOTAL SCARBOROUGH HIGH SCHOOL				14,425,251	0	14,425,251	5,749,064.20	31,898.67	8,644,288.13	40.1%

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71001121	532000	PRE-K	CONTRACTE	67,000	0	67,000	.00	.00	67,000.00	.0%
71001121	589000	PRE-K	PROGRAM M	3,000	0	3,000	.00	.00	3,000.00	.0%
71002130	510100	SAL/WAGE	-PROFES	708,043	0	708,043	285,320.21	.00	422,722.79	40.3%
71002130	510230	SAL/WAGE	-INST A	47,452	0	47,452	25,053.39	.00	22,398.61	52.8%
71002130	512300	SAL/WAGE	-OTH -	15,000	0	15,000	4,712.14	.00	10,287.86	31.4%
71002130	520100	GROUP	INSURANCE	149,627	0	149,627	61,682.94	.00	87,944.06	41.2%
71002130	520200	BENEFIT	-INST AI	14,914	0	14,914	5,203.88	.00	9,710.12	34.9%
71002130	520300	BENEFIT	-OTH - S	1,010	0	1,010	209.84	.00	800.16	20.8%
71002130	523100	RETIREMENT	- PR	30,871	0	30,871	12,440.06	.00	18,430.94	40.3%
71002130	526150	PFML	PROFESSION	3,541	0	3,541	798.42	.00	2,742.58	22.5%
71002130	526250	PFML	ED SUPPORT	238	0	238	125.25	.00	112.75	52.6%
71002130	526350	PFML	SUBSTITUTE	75	0	75	23.56	.00	51.44	31.4%
71002130	532000	PROF	EDUCATION	7,000	0	7,000	319.00	.00	6,681.00	4.6%
71002130	533000	PROF	DEVELOPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
71002130	553100	COMMUNICATIONS	/	200	0	200	18.05	.00	181.95	9.0%
71002130	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71002130	560000	GENERAL	SUPPLIE	9,000	0	9,000	1,528.55	405.06	7,066.39	21.5%
71002130	573100	EQUIPMENT	- MAC	3,000	0	3,000	719.00	.00	2,281.00	24.0%
71002130	581000	DUES	AND FEES	500	0	500	250.00	.00	250.00	50.0%
71002210	510100	SAL/WAGE	-PROFES	159,297	0	159,297	25,813.87	.00	133,483.13	16.2%
71002210	510400	SAL/WAGE	-ADMINI	119,734	0	119,734	53,345.82	.00	66,388.18	44.6%
71002210	511800	SAL/WAGE	-REG EM	217,260	0	217,260	89,606.88	.00	127,653.12	41.2%
71002210	515000	STIPENDS	PAID	97,400	0	97,400	84,089.89	.00	13,310.11	86.3%
71002210	520000	EMP	BENEFITS	5,659	0	5,659	4,798.39	.00	860.61	84.8%
71002210	520100	GROUP	INSURANCE	50,143	0	50,143	9,499.36	.00	40,643.64	18.9%
71002210	520400	BENEFIT	-ADMINIS	10,296	0	10,296	2,263.88	.00	8,032.12	22.0%
71002210	520800	BENEFIT	-REG EMP	65,637	0	65,637	25,324.99	.00	40,312.01	38.6%
71002210	523100	RETIREMENT	- PR	6,945	0	6,945	1,125.46	.00	5,819.54	16.2%
71002210	523400	RETIREMENT	- AD	5,221	0	5,221	2,325.84	.00	2,895.16	44.5%
71002210	523800	RETIREMENT	- RE	22,161	0	22,161	7,222.61	.00	14,938.39	32.6%
71002210	526050	PFML	STIPENDS	487	0	487	98.53	.00	388.47	20.2%
71002210	526150	PFML	PROFESSION	796	0	796	129.08	.00	666.92	16.2%
71002210	526450	PFML	ADMIN	599	0	599	266.75	.00	332.25	44.5%
71002210	526850	PFML	REGULAR	1,087	0	1,087	448.02	.00	638.98	41.2%
71002210	532000	CONTRACTED	SERV	185,527	0	185,527	155,082.68	6,891.11	23,553.21	87.3%
71002210	533000	PROF	DEVELOPMEN	95,500	0	95,500	6,477.50	3,192.00	85,830.50	10.1%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	553200 TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000 TRAVEL	1,850	0	1,850	784.55	.00	1,065.45	42.4%
71002210	560000 GENERAL SUPPLIE	2,000	0	2,000	92.31	.00	1,907.69	4.6%
71002210	561000 INSTRUCTIONAL S	31,750	0	31,750	6,439.12	343.75	24,967.13	21.4%
71002210	564000 BOOKS/PERIODICA	18,000	0	18,000	8,499.62	.00	9,500.38	47.2%
71002210	573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71002230	510100 SAL/WAGE-PROFES	659,605	0	659,605	.00	.00	659,605.00	.0%
71002230	510400 SAL/WAGE-ADMINI	73,445	0	73,445	.00	.00	73,445.00	.0%
71002230	520100 GROUP INSURANCE	246,290	0	246,290	.00	.00	246,290.00	.0%
71002230	520400 BENEFIT-ADMINIS	23,617	0	23,617	.00	.00	23,617.00	.0%
71002230	526150 PFML PROFESSION	3,093	0	3,093	.00	.00	3,093.00	.0%
71002230	526450 PFML ADMIN	367	0	367	.00	.00	367.00	.0%
71002230	532000 PROF EDUCATION	535,290	0	535,290	319,540.45	6,004.41	209,745.14	60.8%
71002230	533000 PROF DEVELOPMEN	16,000	0	16,000	15,186.74	.00	813.26	94.9%
71002230	543000 REPAIR AND MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002230	543200 TECH RELATED RE	212,500	0	212,500	32,741.54	11,171.80	168,586.66	20.7%
71002230	553200 TELEPHONE	1,500	0	1,500	351.13	.00	1,148.87	23.4%
71002230	553300 INTERNET SERVIC	52,000	0	52,000	7,237.62	3,447.30	41,315.08	20.5%
71002230	558000 TRAVEL	875	0	875	.00	.00	875.00	.0%
71002230	560000 GENERAL SUPPLIE	1,200	0	1,200	59.20	.00	1,140.80	4.9%
71002230	562600 GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	573400 TECH HARDWARE (54,000	0	54,000	.00	27,750.00	26,250.00	51.4%
71002310	515000 STIPENDS PAID	17,750	0	17,750	3,812.50	.00	13,937.50	21.5%
71002310	520000 EMP BENEFITS	1,358	0	1,358	291.65	.00	1,066.35	21.5%
71002310	526050 PFML STIPENDS	89	0	89	19.09	.00	69.91	21.4%
71002310	533000 PROF DEVELOPMEN	2,000	0	2,000	355.00	.00	1,645.00	17.8%
71002310	552000 LIABILITY INSUR	16,488	0	16,488	16,654.00	.00	-166.00	101.0%
71002310	560000 GENERAL SUPPLIE	2,000	0	2,000	265.59	.00	1,734.41	13.3%
71002310	581000 DUES AND FEES	9,617	0	9,617	9,616.55	.00	.45	100.0%
71002320	510400 SAL/WAGE-ADMINI	338,748	0	338,748	141,773.06	.00	196,974.94	41.9%
71002320	511800 SAL/WAGE-REG EM	159,055	0	159,055	66,509.98	.00	92,545.02	41.8%
71002320	515000 STIPENDS PAID	4,000	0	4,000	.00	.00	4,000.00	.0%
71002320	520000 EMP BENEFITS	252	0	252	.00	.00	252.00	.0%
71002320	520400 GROUP INSURANCE	32,409	0	32,409	12,270.81	.00	20,138.19	37.9%
71002320	520800 BENEFIT-REG EMP	35,754	0	35,754	13,487.16	.00	22,266.84	37.7%
71002320	523400 RETIREMENT - AD	14,770	0	14,770	6,181.23	.00	8,588.77	41.8%
71002320	523800 RETIREMENT - RE	10,570	0	10,570	3,198.81	.00	7,371.19	30.3%
71002320	525400 TUITION - ADMIN	20,000	0	20,000	1,146.00	.00	18,854.00	5.7%
71002320	526050 PFML STIPENDS	11	0	11	.00	.00	11.00	.0%
71002320	526450 PFML ADMIN	1,694	0	1,694	708.84	.00	985.16	41.8%
71002320	526850 PFML REGULAR	796	0	796	332.58	.00	463.42	41.8%
71002320	532000 PROF EDUCATION	126,000	0	126,000	117,896.81	.00	8,103.19	93.6%
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	4,996.82	.00	10,753.18	31.7%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	534000		OTHER PROFESSIO	15,000	0	15,000	451.05	.00	14,548.95	3.0%
71002320	534500		LEGAL SERVICES	125,000	0	125,000	73,484.30	.00	51,515.70	58.8%
71002320	543100		NON TECH RELATE	1,000	0	1,000	479.00	.00	521.00	47.9%
71002320	544400		OTHER EQUIPMENT	6,000	0	6,000	451.79	.00	5,548.21	7.5%
71002320	553100		COMMUNICATIONS/	6,000	0	6,000	2,242.35	.00	3,757.65	37.4%
71002320	553200		TELEPHONE	10,000	0	10,000	4,264.20	.00	5,735.80	42.6%
71002320	554000		ADVERTISING	8,000	0	8,000	637.90	.00	7,362.10	8.0%
71002320	558000		TRAVEL	4,900	0	4,900	2,081.56	.00	2,818.44	42.5%
71002320	560000		GENERAL SUPPLIE	14,000	0	14,000	4,628.06	.00	9,371.94	33.1%
71002320	564000		BOOKS/PERIODICA	1,000	0	1,000	1,513.32	.00	-513.32	151.3%
71002320	573100		EQUIPMENT - MAC	2,000	0	2,000	1,845.00	.00	155.00	92.3%
71002320	581000		DUES AND FEES	9,700	0	9,700	7,232.00	.00	2,468.00	74.6%
71002500	510400		SAL/WAGE-ADMINI	145,279	0	145,279	61,346.12	.00	83,932.88	42.2%
71002500	511800		SAL/WAGE-REG EM	256,704	0	256,704	101,354.55	.00	155,349.45	39.5%
71002500	520400		BENEFIT-ADMINIS	41,099	0	41,099	15,908.24	.00	25,190.76	38.7%
71002500	520800		BENEFIT-REG EMP	55,831	0	55,831	22,828.17	.00	33,002.83	40.9%
71002500	523800		RETIREMENT - RE	26,184	0	26,184	10,338.24	.00	15,845.76	39.5%
71002500	526450		PFML ADMIN	727	0	727	306.68	.00	420.32	42.2%
71002500	526850		PFML REGULAR	1,284	0	1,284	506.84	.00	777.16	39.5%
71002500	530000		PURCHASED PROF	7,700	0	7,700	1,242.00	.00	6,458.00	16.1%
71002500	533000		PROF DEVELOPMEN	1,200	0	1,200	.00	.00	1,200.00	.0%
71002500	544400		OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000		TRAVEL	350	0	350	45.84	.00	304.16	13.1%
71002500	560000		GENERAL SUPPLIE	5,300	0	5,300	1,046.05	.00	4,253.95	19.7%
71002579	595000		CO PERSONNEL	15,000	0	15,000	358.52	.00	14,641.48	2.4%
71002700	510400		SAL/WAGE-ADMINI	87,426	0	87,426	38,295.71	.00	49,130.29	43.8%
71002700	511800		SAL/WAGE-REG EM	983,041	0	983,041	306,963.17	.00	676,077.83	31.2%
71002700	512000		SAL/WAGE-OTH -	30,000	0	30,000	27,638.30	.00	2,361.70	92.1%
71002700	520300		BENEFIT-OTH - S	2,445	0	2,445	2,114.33	.00	330.67	86.5%
71002700	520400		BENEFIT-ADMINIS	26,467	0	26,467	10,941.44	.00	15,525.56	41.3%
71002700	520800		GROUP INSURANCE	469,646	0	469,646	165,242.96	.00	304,403.04	35.2%
71002700	523800		RETIREMENT - RE	32,769	0	32,769	13,519.66	.00	19,249.34	41.3%
71002700	526450		PFML ADMIN	438	0	438	191.53	.00	246.47	43.7%
71002700	526850		PFML REGULAR	4,916	0	4,916	1,686.18	.00	3,229.82	34.3%
71002700	530000		PURCHASED PROF	30,236	0	30,236	20,157.40	.00	10,078.60	66.7%
71002700	533000		PROF DEVELOPMEN	7,000	0	7,000	588.94	.00	6,411.06	8.4%
71002700	534000		OTHER PROFESSIO	8,500	0	8,500	6,072.00	.00	2,428.00	71.4%
71002700	541000		WATER/SEWER	660	0	660	168.38	.00	491.62	25.5%
71002700	543100		NON TECH RELATE	86,000	0	86,000	11,590.63	.00	74,409.37	13.5%
71002700	544400		OTHER EQUIPMENT	30	0	30	27.03	.00	2.97	90.1%
71002700	551000		SPED/PURCHASED	13,500	0	13,500	5,096.90	.00	8,403.10	37.8%
71002700	551400		STUDENT TRANS-P	7,500	0	7,500	53,845.88	.00	-46,345.88	717.9%
71002700	552000		INSURANCE	58,250	0	58,250	52,753.00	.00	5,497.00	90.6%
71002700	553200		TELEPHONE	1,700	0	1,700	799.86	.00	900.14	47.1%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	558000 TRAVEL	11,000	0	11,000	3,264.42	.00	7,735.58	29.7%
71002700	560000 GENERAL SUPPLIE	220,000	0	220,000	10,389.51	.00	209,610.49	4.7%
71002700	562200 ELECTRICITY	8,000	0	8,000	1,046.81	.00	6,953.19	13.1%
71002700	562300 PROPANE	2,500	0	2,500	104.94	.00	2,395.06	4.2%
71002700	562600 GASOLINE	142,000	0	142,000	7,081.53	.00	134,918.47	5.0%
71002740	511800 SAL/WAGE-REG EM	50,000	0	50,000	.00	.00	50,000.00	.0%
71002740	520800 BENEFIT-REG EMP	3,825	0	3,825	.00	.00	3,825.00	.0%
71002740	523800 RETIREMENT - RE	3,250	0	3,250	.00	.00	3,250.00	.0%
71002740	526850 PFML REGULAR	250	0	250	.00	.00	250.00	.0%
71002790	511800 SAL/WAGE-REG EM	15,000	0	15,000	18,182.89	.00	-3,182.89	121.2%
71002790	513800 OT - REG EMPLOY	500	0	500	892.50	.00	-392.50	178.5%
71002790	520800 GROUP INSURANCE	1,200	0	1,200	1,459.34	.00	-259.34	121.6%
71002790	523800 RETIREMENT - RE	1,000	0	1,000	783.11	.00	216.89	78.3%
71002790	526850 PFML REGULAR	100	0	100	95.38	.00	4.62	95.4%
71005000	583100 BOND PRINCIPAL	3,767,618	0	3,767,618	3,507,913.00	.00	259,705.00	93.1%
71005000	583200 BOND INTEREST	1,763,213	0	1,763,213	856,682.39	.00	906,530.61	48.6%
71025090	510400 SAL/WAGE-ADMINI	177,790	0	177,790	73,460.20	.00	104,329.80	41.3%
71025090	511800 SAL/WAGE-REG EM	77,933	0	77,933	28,871.70	.00	49,061.30	37.0%
71025090	520400 BENEFIT-ADMINIS	44,224	0	44,224	14,751.58	.00	29,472.42	33.4%
71025090	520800 GROUP INSURANCE	26,297	0	26,297	12,582.75	.00	13,714.25	47.8%
71025090	523400 RETIREMENT - AD	7,751	0	7,751	3,202.98	.00	4,548.02	41.3%
71025090	523800 RETIREMENT - RE	0	0	0	2,938.47	.00	-2,938.47	100.0%
71025090	526450 PFML ADMIN	889	0	889	367.29	.00	521.71	41.3%
71025090	526850 PFML REGULAR	390	0	390	144.37	.00	245.63	37.0%
71025090	534400 CONTRACTED SERV	25,000	0	25,000	2,780.86	.00	22,219.14	11.1%
71026290	510400 SAL/WAGE-ADMINI	216,262	0	216,262	88,775.50	.00	127,486.50	41.0%
71026290	511800 SAL/WAGE-REG EM	120,362	0	120,362	49,705.05	.00	70,656.95	41.3%
71026290	511820 SAL/WAGE-REG EM	170,788	0	170,788	72,170.56	.00	98,617.44	42.3%
71026290	511900 SAL/WAGE-OTHERS	112,987	0	112,987	.00	.00	112,987.00	.0%
71026290	520000 UNIFORMS	13,000	0	13,000	13,300.81	1,938.62	-2,239.43	117.2%
71026290	520400 BENEFIT-ADMINIS	96,184	0	96,184	40,576.03	.00	55,607.97	42.2%
71026290	520800 BENEFIT-REG EMP	115,761	0	115,761	49,068.55	.00	66,692.45	42.4%
71026290	520900 BENEFIT-OTH - T	42,317	0	42,317	.00	.00	42,317.00	.0%
71026290	523400 RETIREMENT - AD	22,059	0	22,059	9,055.09	.00	13,003.91	41.0%
71026290	523800 RETIREMENT - RE	19,512	0	19,512	8,222.72	.00	11,289.28	42.1%
71026290	526450 PFML ADMIN	1,082	0	1,082	443.85	.00	638.15	41.0%
71026290	526850 PFML REGULAR	1,456	0	1,456	446.97	.00	1,009.03	30.7%
71026290	533000 PROF DEVELOPMEN	3,000	0	3,000	547.00	.00	2,453.00	18.2%
71026290	534000 OTHER PROFESSIO	25,000	0	25,000	9,211.01	.00	15,788.99	36.8%
71026290	541000 DW WATER/SEWER	640	0	640	220.32	.00	419.68	34.4%
71026290	543000 REPAIR AND MAIN	22,600	0	22,600	1,344.30	.00	21,255.70	5.9%
71026290	543100 NON TECH RELATE	100,000	0	100,000	7,053.36	4,813.25	88,133.39	11.9%
71026290	543900 OTHER MAINT AND	60,000	0	60,000	45,757.29	.00	14,242.71	76.3%
71026290	550000 OTHER PURCHASE	12,000	0	12,000	12,058.55	.00	-58.55	100.5%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	553200		TELEPHONE	6,500	0	6,500	2,137.23	.00	4,362.77	32.9%
71026290	560000		GENERAL SUPPLIE	42,000	0	42,000	14,349.52	24,815.95	2,834.53	93.3%
71026290	562200		ELECTRICITY	1,500	0	1,500	426.47	.00	1,073.53	28.4%
71026290	562300		PROPANE	250	0	250	.00	.00	250.00	.0%
71026290	562600		GASOLINE	13,500	0	13,500	3,105.82	.00	10,394.18	23.0%
71026290	581000		DUES AND FEES	2,000	0	2,000	457.00	.00	1,543.00	22.9%
TOTAL SYSTEM WIDE COST				15,036,985	0	15,036,985	7,664,486.70	90,773.25	7,281,725.05	51.6%

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71021125	510100		SAL/WAGE-PROFES	514,713	0	514,713	207,663.31	.00	307,049.69	40.3%
71021125	520100		GROUP INSURANCE	99,088	0	99,088	42,210.09	.00	56,877.91	42.6%
71021125	523100		RETIREMENT - PR	22,442	0	22,442	9,053.98	.00	13,388.02	40.3%
71021125	526150		PFML PROFESSION	2,574	0	2,574	579.96	.00	1,994.04	22.5%
71023095	510100		SAL/WAGE-PROFES	4,837,084	0	4,837,084	1,890,665.40	.00	2,946,418.60	39.1%
71023095	510200		SAL/WAGE-INST A	88,104	0	88,104	36,637.46	.00	51,466.54	41.6%
71023095	510230		SAL/WAGE-INST A	2,915,419	0	2,915,419	858,960.22	.00	2,056,458.78	29.5%
71023095	512300		SAL/WAGE-OTH -	95,000	0	95,000	50,281.39	.00	44,718.61	52.9%
71023095	515000		STIPENDS PAID	32,101	0	32,101	7,103.28	.00	24,997.72	22.1%
71023095	515200		STIPENDS-- DEPT	14,171	0	14,171	5,577.00	.00	8,594.00	39.4%
71023095	520000		EMP BENEFITS	2,875	0	2,875	736.76	.00	2,138.24	25.6%
71023095	520100		GROUP INSURANCE	929,933	0	929,933	379,211.97	.00	550,721.03	40.8%
71023095	520200		BENEFIT-INST AI	1,065,489	0	1,065,489	275,442.74	.00	790,046.26	25.9%
71023095	520300		BENEFIT-OTH - S	6,400	0	6,400	2,713.76	.00	3,686.24	42.4%
71023095	521200		GROUP HEALTH-IN	32,914	0	32,914	7,437.29	.00	25,476.71	22.6%
71023095	523100		RETIREMENT - PR	210,903	0	210,903	84,706.63	.00	126,196.37	40.2%
71023095	523200		RETIREMENT - AI	127,628	0	127,628	36,857.86	.00	90,770.14	28.9%
71023095	525100		TUITION REIMBUR	66,400	0	66,400	10,306.86	1,413.00	54,680.14	17.7%
71023095	526050		PFML STIPENDS	232	0	232	50.70	.00	181.30	21.9%
71023095	526150		PFML PROFESSION	24,186	0	24,186	5,307.60	.00	18,878.40	21.9%
71023095	526250		PFML ED SUPPORT	15,376	0	15,376	4,476.54	.00	10,899.46	29.1%
71023095	526350		PFML SUBSTITUTE	475	0	475	250.21	.00	224.79	52.7%
71023095	532000		PROF EDUCATION	37,859	0	37,859	32,600.85	.00	5,258.15	86.1%
71023095	533000		PROF DEVELOPMEN	4,000	0	4,000	5,635.71	.00	-1,635.71	140.9%
71023095	534400		CONTRACTED SERV	134,000	0	134,000	207,727.00	.00	-73,727.00	155.0%
71023095	553100		COMMUNICATIONS/	2,000	0	2,000	1,175.47	.00	824.53	58.8%
71023095	553200		TELEPHONE	1,800	0	1,800	596.13	.00	1,203.87	33.1%
71023095	556000		TUITION	720,000	0	720,000	129,824.56	.00	590,175.44	18.0%
71023095	558000		TRAVEL	5,000	0	5,000	1,572.65	.00	3,427.35	31.5%
71023095	560000		GENERAL SUPPLIE	15,000	0	15,000	3,471.83	.00	11,528.17	23.1%
71023095	560100		SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	561000		INSTRUCTIONAL S	3,000	0	3,000	2,594.43	.00	405.57	86.5%
71028095	510100		SAL/WAGE-PROFES	193,500	0	193,500	229,991.58	.00	-36,491.58	118.9%
71028095	520100		BENEFIT-PROFESS	2,800	0	2,800	3,615.36	.00	-815.36	129.1%
71028095	523100		RETIREMENT - PR	8,450	0	8,450	9,820.43	.00	-1,370.43	116.2%
71028095	526150		PFML PROFESSION	970	0	970	294.60	.00	675.40	30.4%
71028095	532000		PROF EDUCATION	34,000	0	34,000	54,311.89	.00	-20,311.89	159.7%
71028095	561000		INSTRUCTIONAL S	1,500	0	1,500	1,372.59	.00	127.41	91.5%
71029005	510100		SAL/WAGE-PROFES	283,761	0	283,761	114,686.10	.00	169,074.90	40.4%
71029005	520100		GROUP INSURANCE	83,655	0	83,655	37,629.02	.00	46,025.98	45.0%
71029005	523100		RETIREMENT - PR	12,590	0	12,590	5,000.31	.00	7,589.69	39.7%
71029005	526150		PFML PROFESSION	1,444	0	1,444	316.43	.00	1,127.57	21.9%
71029005	532000		PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71029005	533000		PROF DEVELOPMEN	750	0	750	157.58	.00	592.42	21.0%
71029005	560000		GENERAL SUPPLIE	1,500	0	1,500	1,326.75	.00	173.25	88.5%
71041005	510100		SAL/WAGE-PROFES	422,143	0	422,143	159,347.73	.00	262,795.27	37.7%
71041005	510230		SAL/WAGE-INST A	17,565	0	17,565	5,181.45	.00	12,383.55	29.5%
71041005	520100		GROUP INSURANCE	73,380	0	73,380	28,932.93	.00	44,447.07	39.4%
71041005	520200		BENEFIT-INST AI	5,886	0	5,886	1,739.16	.00	4,146.84	29.5%
71041005	523100		RETIREMENT - PR	18,406	0	18,406	6,947.51	.00	11,458.49	37.7%
71041005	523200		RETIREMENT - AI	766	0	766	225.91	.00	540.09	29.5%
71041005	526150		PFML PROFESSION	2,111	0	2,111	435.37	.00	1,675.63	20.6%
71041005	526250		PFML ED SUPPORT	88	0	88	25.90	.00	62.10	29.4%
71041005	533000		PROF DEVELOPMEN	1,000	0	1,000	32.75	.00	967.25	3.3%
71041005	534400		CONTRACTED SERV	5,000	0	5,000	948.60	.00	4,051.40	19.0%
71041005	560000		GENERAL SUPPLIE	4,000	0	4,000	2,103.82	.00	1,896.18	52.6%
TOTAL K-8				13,203,931	0	13,203,931	4,965,873.41	1,413.00	8,236,644.59	37.6%

199 9-12

71021129	510100		SAL/WAGE-PROFES	182,212	0	182,212	73,444.70	.00	108,767.30	40.3%
71021129	520100		BENEFIT - PROFE	24,859	0	24,859	10,581.45	.00	14,277.55	42.6%
71021129	523100		RETIREMENT - PR	7,945	0	7,945	3,202.20	.00	4,742.80	40.3%
71021129	526150		PFML PROFESSION	912	0	912	202.74	.00	709.26	22.2%
71023099	510100		SAL/WAGE-PROFES	1,082,238	0	1,082,238	437,900.01	.00	644,337.99	40.5%
71023099	510230		SAL/WAGE-INST A	702,941	0	702,941	231,021.70	.00	471,919.30	32.9%
71023099	520100		BENEFIT-PROFESS	215,214	0	215,214	89,676.92	.00	125,537.08	41.7%
71023099	520200		BENEFIT-INST AI	240,422	0	240,422	46,675.28	.00	193,746.72	19.4%
71023099	523100		RETIREMENT - PR	47,186	0	47,186	19,092.49	.00	28,093.51	40.5%
71023099	523200		RETIREMENT - AI	27,080	0	27,080	8,922.76	.00	18,157.24	32.9%
71023099	526150		PFML PROFESSION	5,412	0	5,412	1,222.06	.00	4,189.94	22.6%
71023099	526250		PFML ED SUPPORT	3,515	0	3,515	1,155.06	.00	2,359.94	32.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	23,690.70	.00	35,037.30	40.3%
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	343.54	.00	1,408.46	19.6%
71029009	523100 RETIREMENT - PR	2,561	0	2,561	1,032.89	.00	1,528.11	40.3%
71029009	526150 PFML PROFESSION	294	0	294	66.18	.00	227.82	22.5%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100 SAL/WAGE-PROFES	97,626	0	97,626	38,398.58	.00	59,227.42	39.3%
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	5,256.78	.00	12,308.22	29.9%
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	7,542.14	.00	10,843.86	41.0%
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	1,766.94	.00	4,119.06	30.0%
71041009	523100 RETIREMENT - PR	4,257	0	4,257	1,674.15	.00	2,582.85	39.3%
71041009	523200 RETIREMENT - AI	766	0	766	229.21	.00	536.79	29.9%
71041009	526150 PFML PROFESSION	489	0	489	110.04	.00	378.96	22.5%
71041009	526250 PFML ED SUPPORT	88	0	88	26.30	.00	61.70	29.9%
71041009	533000 PROF DEVELOPMEN	250	0	250	35.25	.00	214.75	14.1%
71041009	534400 CONTRACTED SERV	850	0	850	30.00	.00	820.00	3.5%
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	131.61	858.70	209.69	82.5%
TOTAL 9-12		2,752,084	0	2,752,084	1,003,431.68	858.70	1,747,793.62	36.5%
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	29,702,525.14	165,675.55	41,198,227.31	42.0%
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	29,702,525.14	165,675.55	41,198,227.31	42.0%
TOTAL EXPENSES		71,066,428	0	71,066,428	29,702,525.14	165,675.55	41,198,227.31	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	13,632	0	13,632	360.00	.00	13,272.00	2.6%
71506000	510400 SAL/WAGE-ADULT	65,756	0	65,756	26,110.15	.00	39,645.85	39.7%
71506000	511800 SAL/WAGE-ADULT	30,379	0	30,379	22,841.05	.00	7,537.95	75.2%
71506000	520100 BENEFIT-ADULT E	6,668	0	6,668	27.54	.00	6,640.46	.4%
71506000	520400 BENEFIT-ADULT E	1,065	0	1,065	378.62	.00	686.38	35.6%
71506000	520800 BENEFIT-ADULT E	3,597	0	3,597	3,230.40	.00	366.60	89.8%
71506000	526150 PFML PROFESSION	69	0	69	1.80	.00	67.20	2.6%
71506000	526450 PFML ADMIN	329	0	329	130.57	.00	198.43	39.7%
71506000	526850 PFML REGULAR	152	0	152	114.18	.00	37.82	75.1%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	532000	3,000	0	3,000	1,260.00	.00	1,740.00	42.0%
71506000	533000	1,600	0	1,600	500.00	.00	1,100.00	31.3%
71506000	553100	100	0	100	.00	.00	100.00	.0%
71506000	554000	300	0	300	.00	.00	300.00	.0%
71506000	555000	11,000	0	11,000	6,652.39	.00	4,347.61	60.5%
71506000	558000	600	0	600	265.25	.00	334.75	44.2%
71506000	560000	600	0	600	237.42	.00	362.58	39.6%
71506000	573100	1,000	0	1,000	37.08	.00	962.92	3.7%
71506000	581000	700	0	700	.00	.00	700.00	.0%
71506060	510100	4,000	0	4,000	.00	.00	4,000.00	.0%
71506060	520100	300	0	300	.00	.00	300.00	.0%
71506060	526150	20	0	20	.00	.00	20.00	.0%
71506200	510100	16,000	0	16,000	3,644.25	.00	12,355.75	22.8%
71506200	520100	1,100	0	1,100	190.97	.00	909.03	17.4%
71506200	526150	80	0	80	12.48	.00	67.52	15.6%
71506200	561000	200	0	200	.00	.00	200.00	.0%
71506300	510100	30,000	0	30,000	13,175.25	.00	16,824.75	43.9%
71506300	520100	2,300	0	2,300	1,007.93	.00	1,292.07	43.8%
71506300	526150	150	0	150	65.90	.00	84.10	43.9%
71506300	532000	1,000	-1,000	0	.00	.00	.00	.0%
71506300	560000	200	0	200	.00	.00	200.00	.0%
71506300	561000	400	0	400	.00	.00	400.00	.0%
71506300	564000	2,000	0	2,000	2,063.19	.00	-63.19	103.2%
71506300	581000	0	1,000	1,000	675.00	.00	325.00	67.5%
71506500	510100	7,000	0	7,000	713.00	.00	6,287.00	10.2%
71506500	520100	475	0	475	10.35	.00	464.65	2.2%
71506500	526150	35	0	35	3.57	.00	31.43	10.2%
71506500	532000	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	1,500	0	1,500	.00	.00	1,500.00	.0%
71506600	510100	20,000	0	20,000	8,483.10	.00	11,516.90	42.4%
71506600	520100	1,350	0	1,350	1,172.87	.00	177.13	86.9%
71506600	523100	0	0	0	107.82	.00	-107.82	100.0%
71506600	526150	100	0	100	42.46	.00	57.54	42.5%
71506600	561000	300	0	300	140.10	.00	159.90	46.7%
71506600	564000	3,000	0	3,000	960.00	.00	2,040.00	32.0%
TOTAL ADULT		233,057	0	233,057	94,614.69	.00	138,442.31	40.6%
TOTAL SCARBOROUGH SCHOOLS		233,057	0	233,057	94,614.69	.00	138,442.31	40.6%
TOTAL ADULT EDUCATION		233,057	0	233,057	94,614.69	.00	138,442.31	40.6%
TOTAL EXPENSES		233,057	0	233,057	94,614.69	.00	138,442.31	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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190 SYSTEM WIDE COST

72113731	589000 07350 SEF - KIDS	0	0	0	50.76	.00	-50.76	100.0%
72113731	589000 07351 SEF - PLAY	0	0	0	412.11	.00	-412.11	100.0%
72113731	589000 07353 SEF - WS L	0	0	0	1,559.51	.00	-1,559.51	100.0%
72113731	589000 07356 SEF - SENS	0	0	0	4,050.83	.00	-4,050.83	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	6,073.21	.00	-6,073.21	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,073.21	.00	-6,073.21	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	6,073.21	.00	-6,073.21	100.0%
	TOTAL EXPENSES	0	0	0	6,073.21	.00	-6,073.21	

7212 LOCAL GRANTS & DONATIONS

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72123732	589000 07303 COMM THANK	0	0	0	662.04	.00	-662.04	100.0%
72123732	589000 07314 WS FINANCI	0	0	0	1,337.03	.00	-1,337.03	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	1,999.07	.00	-1,999.07	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,999.07	.00	-1,999.07	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	1,999.07	.00	-1,999.07	100.0%
	TOTAL EXPENSES	0	0	0	1,999.07	.00	-1,999.07	

7216 SCH NUTRITION SPECIAL PROGRAMS

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72163090	563000 SCH NUTR SPECIA	0	0	0	2,693.38	.00	-2,693.38	100.0%
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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
	TOTAL SYSTEM WIDE COST	0	0	0	2,693.38	.00	-2,693.38	100.0%		
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,693.38	.00	-2,693.38	100.0%		
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	2,693.38	.00	-2,693.38	100.0%		
	TOTAL EXPENSES	0	0	0	2,693.38	.00	-2,693.38			
7222 HOMELESSNESS PREVENTION GRANT										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
72223000	534000 HOMELESS PREVEN	0	0	0	1,390.00	.00	-1,390.00	100.0%		
72223000	558000 HOMELESSNESS TR	0	0	0	-75.60	.00	75.60	100.0%		
	TOTAL SYSTEM WIDE COST	0	0	0	1,314.40	.00	-1,314.40	100.0%		
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,314.40	.00	-1,314.40	100.0%		
	TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	1,314.40	.00	-1,314.40	100.0%		
	TOTAL EXPENSES	0	0	0	1,314.40	.00	-1,314.40			
7224 MAINE DOE GRANTS										
01 SCARBOROUGH SCHOOLS										
102 SCARBOROUGH MIDDLE SCHOOL										
72242402	515000 CLIMATE GRANT S	0	0	0	3,687.41	.00	-3,687.41	100.0%		
72242402	520000 CLIMATE GRANT B	0	0	0	221.71	.00	-221.71	100.0%		
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	3,909.12	.00	-3,909.12	100.0%		
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,909.12	.00	-3,909.12	100.0%		

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7224	MAINE DOE GRANTS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINE DOE GRANTS		0	0	0	3,909.12	.00	-3,909.12	100.0%
	TOTAL EXPENSES		0	0	0	3,909.12	.00	-3,909.12	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72222235	510100	SAL/WAGE-PROFES	0	0	0	18,232.38	.00	-18,232.38	100.0%
72222235	510230	SAL/WAGE-INST A	0	0	0	1,490.03	.00	-1,490.03	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	3,060.00	.00	-3,060.00	100.0%
72222235	520200	BENEFIT-INST AI	0	0	0	21.61	.00	-21.61	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	2,980.40	.00	-2,980.40	100.0%
72222235	523200	RETIREMENT - AI	0	0	0	33.63	.00	-33.63	100.0%
72222235	526150	PFML PROFESSION	0	0	0	91.14	.00	-91.14	100.0%
72222235	526250	PFML ED SUPPORT	0	0	0	7.45	.00	-7.45	100.0%
	TOTAL K-8		0	0	0	25,916.64	.00	-25,916.64	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	25,916.64	.00	-25,916.64	100.0%
	TOTAL TITLE IA		0	0	0	25,916.64	.00	-25,916.64	100.0%
	TOTAL EXPENSES		0	0	0	25,916.64	.00	-25,916.64	
7237 MLTI STATE FUNDS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72372230	573400	MLTI TECH HARDW	0	0	0	114,960.00	.00	-114,960.00	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	114,960.00	.00	-114,960.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	114,960.00	.00	-114,960.00	100.0%

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FOR 2026 05			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7237	MLTI STATE FUNDS								
	TOTAL MLTI STATE FUNDS		0	0	0	114,960.00	.00	-114,960.00	100.0%
	TOTAL EXPENSES		0	0	0	114,960.00	.00	-114,960.00	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	35,379.85	.00	-35,379.85	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	959.79	.00	-959.79	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	6,747.23	.00	-6,747.23	100.0%
72157290	526450	PFML ADMIN	0	0	0	176.88	.00	-176.88	100.0%
72157290	532000	PROF EDUCATION	0	0	0	17,215.17	.00	-17,215.17	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	2,404.43	.00	-2,404.43	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	10,416.30	.00	-10,416.30	100.0%
72157290	561100	LE PT SUPPLIES/	0	0	0	94.99	.00	-94.99	100.0%
72472110	561000	LE SOC WORK INS	0	0	0	1,331.77	.00	-1,331.77	100.0%
72472190	561000	LE OT INST SUPP	0	0	0	4,381.71	341.25	-4,722.96	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	79,108.12	341.25	-79,449.37	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	37,895.64	.00	-37,895.64	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	17,343.21	.00	-17,343.21	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	8,892.90	.00	-8,892.90	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	7,245.84	.00	-7,245.84	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	6,194.65	.00	-6,194.65	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	1,274.96	.00	-1,274.96	100.0%
72471100	526150	PFML PROFESSION	0	0	0	189.48	.00	-189.48	100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	86.69	.00	-86.69	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	0	19,032.83	.00	-19,032.83	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	0	24,638.60	9,094.97	-33,733.57	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	0	18,631.74	.00	-18,631.74	100.0%
72472140	520100	GROUP INSURANCE	0	0	0	757.51	.00	-757.51	100.0%
72472140	523100	RETIREMENT - PR	0	0	0	3,045.66	.00	-3,045.66	100.0%
72472140	526150	PFML PROFESSION	0	0	0	93.12	.00	-93.12	100.0%

2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72472150	510100 SAL/WAGE-PROFES	0	0	0	11,197.26	.00	-11,197.26	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	1,557.96	.00	-1,557.96	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	1,830.40	.00	-1,830.40	100.0%
72472150	526150 PFML PROFESSION	0	0	0	55.98	.00	-55.98	100.0%
72472150	560000 LE AUDIOLOGY SU	0	0	0	779.42	.00	-779.42	100.0%
72472150	561000 LE SPEECH INST	0	0	0	11,263.60	58.00	-11,321.60	100.0%
72472150	573100 LE SPEECH/AUDIO	0	0	0	150.00	.00	-150.00	100.0%
	TOTAL K-8	0	0	0	172,157.45	9,152.97	-181,310.42	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	251,265.57	9,494.22	-260,759.79	100.0%
	TOTAL LOCAL ENTITLEMENT	0	0	0	251,265.57	9,494.22	-260,759.79	100.0%
	TOTAL EXPENSES	0	0	0	251,265.57	9,494.22	-260,759.79	

7259 PRESCHOOL DEVELOPMENT GRANT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72591121	510100 PRE-K PROF SALA	0	0	0	15,002.07	.00	-15,002.07	100.0%
72591121	520100 PRE-K PROF BENE	0	0	0	1,989.34	.00	-1,989.34	100.0%
72591121	532000 PRE-K PROGRAM C	0	0	0	14,000.00	.00	-14,000.00	100.0%
72591121	533000 PRE-K PROGRAM P	0	0	0	1,744.32	.00	-1,744.32	100.0%
72591121	561000 PRE-K PROGRAM I	0	0	0	2,860.38	.00	-2,860.38	100.0%
72591121	573100 PRE-K PROGRAM E	0	0	0	5,400.00	.00	-5,400.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	40,996.11	.00	-40,996.11	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	40,996.11	.00	-40,996.11	100.0%
	TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	40,996.11	.00	-40,996.11	100.0%
	TOTAL EXPENSES	0	0	0	40,996.11	.00	-40,996.11	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	510100 SAL/WAGE-PROFES	0	0	0	14,750.80	.00	-14,750.80	100.0%
72692235	520100 GROUP INSURANCE	0	0	0	4,665.64	.00	-4,665.64	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	2,632.27	.00	-2,632.27	100.0%
72692235	526150 PFML PROFESSION	0	0	0	73.76	.00	-73.76	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	3,750.00	850.00	-4,600.00	100.0%
	TOTAL K-8	0	0	0	25,872.47	850.00	-26,722.47	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	25,872.47	850.00	-26,722.47	100.0%
	TOTAL TITLE IIA	0	0	0	25,872.47	850.00	-26,722.47	100.0%
	TOTAL EXPENSES	0	0	0	25,872.47	850.00	-26,722.47	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
73001798	570000 04152 LONG-RANGE	0	0	0	47,492.05	.00	-47,492.05	100.0%
73001803	570000 ENERGY IMPROVEM	168,000	0	168,000	49,112.18	.00	118,887.82	29.2%
73007800	545000 K-8 BUILDING PR	600,000	0	600,000	.00	.00	600,000.00	.0%
	TOTAL SYSTEM WIDE COST	768,000	0	768,000	96,604.23	.00	671,395.77	12.6%
	TOTAL SCARBOROUGH SCHOOLS	768,000	0	768,000	96,604.23	.00	671,395.77	12.6%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	768,000	0	768,000	96,604.23	.00	671,395.77	12.6%
	TOTAL EXPENSES	768,000	0	768,000	96,604.23	.00	671,395.77	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001739	570000 04151 DW PLUMBIN	0	0	0	2,558.85	.00	-2,558.85	100.0%

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05										
7400	MINOR SCHL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001772	570000	04150	INTERIOR F	280,000	0	280,000	213,675.71	.00	66,324.29	76.3%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL			280,000	0	280,000	216,234.56	.00	63,765.44	77.2%
130 SCARBOROUGH HIGH SCHOOL										
74001736	570000	04151	KITCHEN EQ	0	0	0	1,423.84	.00	-1,423.84	100.0%
74001793	570000	04150	AUDITORIUM	190,000	0	190,000	213,420.42	.00	-23,420.42	112.3%
74001795	570000		HS TURF & TRACK	0	0	0	865,495.90	.00	-865,495.90	100.0%
74001807	570000		CIP - ATHLETICS	0	0	0	.00	7,175.00	-7,175.00	100.0%
74001807	570000	04150	CIP ATHLET	67,000	0	67,000	54,025.00	54,535.00	-41,560.00	162.0%
74001807	570000	04151	CIP ATHLET	0	0	0	38,750.00	.00	-38,750.00	100.0%
	TOTAL SCARBOROUGH HIGH SCHOOL			257,000	0	257,000	1,173,115.16	61,710.00	-977,825.16	480.5%
190 SYSTEM WIDE COST										
74001712	573600	04150	CIP BUS PU	453,000	0	453,000	458,608.00	.00	-5,608.00	101.2%
74001771	570000	04150	DW ROOFING	829,000	0	829,000	409,066.00	.00	419,934.00	49.3%
74001784	573100	04150	TECH REPLA	955,000	0	955,000	423,014.58	16,090.00	515,895.42	46.0%
74001787	570000		SECURITY & ACCE	607,000	0	607,000	290,116.42	30,932.42	285,951.16	52.9%
74001791	570000		DW FLOORING	0	0	0	70,316.00	16,102.00	-86,418.00	100.0%
74001792	573100		DW MOVABLE EQUI	0	0	0	20,459.72	.00	-20,459.72	100.0%
74001792	573100	04150	MOVEABLE E	260,000	0	260,000	128,012.03	.00	131,987.97	49.2%
74001792	573100	04151	MOVEABLE E	0	0	0	.00	2,991.86	-2,991.86	100.0%
74001794	570000		BLDG ENVELOPE	220,000	0	220,000	165,146.63	.00	54,853.37	75.1%
74001805	570000		DW GROUNDS/SITE	230,000	0	230,000	487,653.00	14,965.00	-272,618.00	218.5%
74176800	573100		DW HVAC/MECHANI	0	0	0	180,233.00	11,077.00	-191,310.00	100.0%
74176800	573100	04150	HVAC SYSTE	280,000	0	280,000	86,478.08	4,467.00	189,054.92	32.5%
74176900	573100	04150	FACILITIES	120,000	0	120,000	17,073.29	.00	102,926.71	14.2%
74176900	573100	04151	FACILITIES	0	0	0	2,663.92	.00	-2,663.92	100.0%
74176900	573200		FACILITIES - VE	65,000	0	65,000	.00	.00	65,000.00	.0%
	TOTAL SYSTEM WIDE COST			4,019,000	0	4,019,000	2,738,840.67	96,625.28	1,183,534.05	70.6%
	TOTAL SCARBOROUGH SCHOOLS			4,556,000	0	4,556,000	4,128,190.39	158,335.28	269,474.33	94.1%
	TOTAL MINOR SCHL CAPITAL PROJ			4,556,000	0	4,556,000	4,128,190.39	158,335.28	269,474.33	94.1%
	TOTAL EXPENSES			4,556,000	0	4,556,000	4,128,190.39	158,335.28	269,474.33	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

2026 05 NOVEMBER YTD EXPENDITURE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05									
7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
190 SYSTEM WIDE COST									
76013090	510400	SAL/WAGE-ADMINI	115,879	0	115,879	47,487.00	.00	68,392.00	41.0%
76013090	511800	SAL/WAGE-REG EM	870,437	0	870,437	318,832.39	.00	551,604.61	36.6%
76013090	512000	SAL/WAGE-OTH -	17,000	0	17,000	6,462.26	.00	10,537.74	38.0%
76013090	520300	BENEFIT-OTH - S	1,386	0	1,386	494.37	.00	891.63	35.7%
76013090	520400	BENEFIT-ADMINIS	20,393	0	20,393	6,040.83	.00	14,352.17	29.6%
76013090	520800	BENEFIT-REG EMP	434,006	0	434,006	128,904.57	.00	305,101.43	29.7%
76013090	523400	RETIREMENT - AD	11,820	0	11,820	4,843.63	.00	6,976.37	41.0%
76013090	523800	RETIREMENT - RE	33,791	0	33,791	13,208.72	.00	20,582.28	39.1%
76013090	526450	PFML ADMIN	580	0	580	237.49	.00	342.51	40.9%
76013090	526850	PFML REGULAR	4,352	0	4,352	1,623.30	.00	2,728.70	37.3%
76013090	532000	PROF EDUCATION	18,200	0	18,200	17,336.68	.00	863.32	95.3%
76013090	533000	PROF DEVELOPMEN	1,500	0	1,500	445.99	.00	1,054.01	29.7%
76013090	543100	NON TECH RELATE	16,000	0	16,000	6,335.43	.00	9,664.57	39.6%
76013090	553100	COMMUNICATIONS/	150	0	150	.00	.00	150.00	.0%
76013090	553200	TELEPHONE	1,200	0	1,200	397.42	.00	802.58	33.1%
76013090	558000	TRAVEL	750	0	750	311.78	.00	438.22	41.6%
76013090	560000	GENERAL SUPPLIE	800	0	800	1.19	.00	798.81	.1%
76013090	563000	FOOD	482,000	0	482,000	152,656.52	278,965.49	50,377.99	89.5%
76013090	563001	SUMMER FOOD SUP	5,000	0	5,000	6,849.24	.00	-1,849.24	137.0%
76013090	563030	HS FOOD	390,000	0	390,000	117,229.31	39,868.15	232,902.54	40.3%
76013090	563100	NON FOOD SUPPLI	36,000	0	36,000	14,407.58	.00	21,592.42	40.0%
76013090	563130	HS NON FOOD SUP	52,000	0	52,000	9,371.12	32,214.53	10,414.35	80.0%
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	4,162.99	.00	10,837.01	27.8%
76013090	581000	DUES AND FEES	1,100	0	1,100	700.00	.00	400.00	63.6%
TOTAL SYSTEM WIDE COST			2,529,344	0	2,529,344	858,339.81	351,048.17	1,319,956.02	47.8%
TOTAL SCARBOROUGH SCHOOLS			2,529,344	0	2,529,344	858,339.81	351,048.17	1,319,956.02	47.8%
TOTAL NUTRITION PROGRAM SCHOOL			2,529,344	0	2,529,344	858,339.81	351,048.17	1,319,956.02	47.8%
TOTAL EXPENSES			2,529,344	0	2,529,344	858,339.81	351,048.17	1,319,956.02	
GRAND TOTAL		145,897,571	1,369,073	147,266,644	69,531,336.67	5,803,616.69	71,931,690.27	51.2%	

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

November 2025

Year to Date Revenue Report – November 2025

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	-75,000	0	-75,000	-20,283.47	-54,716.53	27.0%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200 032100 CLAM LICENSES	-8,600	0	-8,600	.00	-8,600.00	.0%
05659200 032131 AMUSEMENT PERMI	-2,300	0	-2,300	.00	-2,300.00	.0%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-500.00	-40.00	92.6%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-915	0	-915	-3,950.00	3,035.00	431.7%
05659200 032135 COIN OPERATED G	-2,380	0	-2,380	.00	-2,380.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-800.00	-2,700.00	22.9%
05659200 032138 FOOD HANDLERS/E	-39,000	0	-39,000	-900.00	-38,100.00	2.3%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-73,900.00	-21,100.00	77.8%
05659200 032140 MOBILE FOOD VEN	0	0	0	-750.00	750.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-5,720.00	-6,280.00	47.7%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-1,230.00	-13,770.00	8.2%
05659210 032103 HORSE BEACH PER	-200	0	-200	-90.00	-110.00	45.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-2,808.00	-2,192.00	56.2%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-574.00	-1,426.00	28.7%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-7,150.00	-2,850.00	71.5%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-2,205.40	-1,794.60	55.1%
05659300 034141 T CLERK/VOTER L	-250	0	-250	49.00	-299.00	-19.6%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-15,090.20	-24,909.80	37.7%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-1,130.00	-1,370.00	45.2%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-1,103.32	1,103.32	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-7,095.52	-15,904.48	30.9%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	24.78	-5,024.78	-.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	-28,066.55	-47,410.45	37.2%
05681470 036000 CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE	-651,361	0	-651,361	-242,981.56	-408,379.44	37.3%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-43.43	43.43	100.0%
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TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
05575950	036100	85011 INTEREST O	0	0	0	-3,526.83	3,526.83	100.0%
05575950	036100	85014 INTEREST O	0	0	0	-2,285.19	2,285.19	100.0%
05575950	036100	85306 INTEREST O	0	0	0	-2,292.53	2,292.53	100.0%
05575950	036100	85307 INTEREST O	0	0	0	-604.44	604.44	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	-30,044,329.73	68,006.79	100.2%
05759010	031104	RESD SR CITIZN	500,000	0	500,000	440,550.48	59,449.52	88.1%
05759010	031105	CURRENT YEAR AB	0	0	0	38,318.07	-38,318.07	100.0%
05759010	031140	SUPPLEMENTAL TA	0	0	0	-25,928.71	25,928.71	100.0%
05759020	031120	BOAT EXCISE TAX	-32,000	0	-32,000	-4,273.20	-27,726.80	13.4%
05759020	031130	EXCISE TAXES	-7,800,000	0	-7,800,000	-3,485,230.74	-4,314,769.26	44.7%
05759050	031900	TAX INTEREST RE	-60,000	0	-60,000	-16,386.93	-43,613.07	27.3%
05759050	031910	LIEN FEE REVENU	0	0	0	-35.36	35.36	100.0%
05759200	032102	HUNTING & FISHI	-550	0	-550	-93.25	-456.75	17.0%
05759300	033560	STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300	034000	TOWN FEE ALL TE	-750	0	-750	-275.00	-475.00	36.7%
05759300	034010	TOWN FEE BOAT R	-1,100	0	-1,100	-228.00	-872.00	20.7%
05759300	034011	LAKE RIVER PROT	0	0	0	-2.00	2.00	100.0%
05759300	034020	TOWN FEE LICENS	-94,000	0	-94,000	-41,825.00	-52,175.00	44.5%
05759300	034030	TOWN FEE SNOWMO	-1,000	0	-1,000	-105.00	-895.00	10.5%
05759300	034140	MAP SALES COPIE	-200	0	-200	-92.00	-108.00	46.0%
05759300	036000	MISCELLANEOUS R	-3,000	0	-3,000	-2,657.18	-342.82	88.6%
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	-311,944.26	-688,055.74	31.2%
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	-33,474,008.94	-5,018,814.00	87.0%
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	-22,980.00	-32,020.00	41.8%

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032152 BUILDING PERMIT	-725,000	0	-725,000	-474,385.25	-250,614.75	65.4%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-45,640.90	-59,359.10	43.5%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-8,000	0	-8,000	-5,400.00	-2,600.00	67.5%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-400.00	-600.00	40.0%
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	-7,000.00	-23,000.00	23.3%
05959300 034172 PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180 PEER REVIEW REI	-30,000	0	-30,000	-15,000.00	-15,000.00	50.0%
05959300 036000 PLANN'G MISCELL	0	0	0	-105.00	105.00	100.0%
05959300 039210 PLANG SALE OF T	0	0	0	-1,045.00	1,045.00	100.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-437.50	-7,562.50	5.5%
TOTAL PLANNING	-985,250	0	-985,250	-583,628.65	-401,621.35	59.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-12,000	0	-12,000	-189.00	-11,811.00	1.6%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-12,061.40	-19,938.60	37.7%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-16,570.00	-8,430.00	66.3%
06259300 034705 CS SKI PROGRAM	-45,000	0	-45,000	-53,861.00	8,861.00	119.7%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-19,107.00	-13,893.00	57.9%
06259300 034707 CS SOCCER PROGR	-52,000	0	-52,000	-14,303.00	-37,697.00	27.5%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-19,077.50	-145,922.50	11.6%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-397,558.70	-532,441.30	42.7%
06259300 034713 CS COMM PRG FIE	-5,000	0	-5,000	-11,233.50	6,233.50	224.7%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	-3,299.00	-31,701.00	9.4%
06259300 034719 PROGRAM DEVELOP	-50,000	0	-50,000	-3,505.00	-46,495.00	7.0%
06259300 034730 CS-PARKING LOT	-595,000	0	-595,000	-273,768.00	-321,232.00	46.0%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	.00	-15,000.00	.0%
06259300 039210 CS SALE OF PROP	0	0	0	-64,015.00	64,015.00	100.0%
06259320 034370 CS PARK STAFF R	-140,000	0	-140,000	.00	-140,000.00	.0%
06259320 034733 CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740 ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320 034755 FIELD USE FEES	-35,000	0	-35,000	-6,495.00	-28,505.00	18.6%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-725.00	-2,275.00	24.2%
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%

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259360 034703 CS ADULT RECREA	-55,000	0	-55,000	-3,958.05	-51,041.95	7.2%
06259360 034704 CS SUMMER PROGR	-515,000	0	-515,000	-96,777.54	-418,222.46	18.8%
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-47,647.80	-62,352.20	43.3%
06260420 034700 CS SENIORS PROG	-1,500	0	-1,500	-30.00	-1,470.00	2.0%
06260420 034713 SENIOR'S FIELD	-34,000	0	-34,000	-8,287.78	-25,712.22	24.4%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-3,299.00	-8,701.00	27.5%
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	-3,225,400	0	-3,225,400	-1,067,168.27	-2,158,231.73	33.1%
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	-130,970.46	-94,029.54	58.2%
07159300 034220 RESCUE REVENUES	-1,425,000	0	-1,425,000	-271,076.44	-1,153,923.56	19.0%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-200.00	-800.00	20.0%
07159300 034500 CPR COURSES REV	0	0	0	-288.00	288.00	100.0%
07159300 039210 SALE OF TOWN PR	-50,000	0	-50,000	.00	-50,000.00	.0%
07159390 034210 SPEC'L DUTY SER	-3,000	0	-3,000	-600.00	-2,400.00	20.0%
TOTAL FIRE SERVICES	-1,789,000	0	-1,789,000	-487,514.30	-1,301,485.70	27.3%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-255.00	-245.00	51.0%

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FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034210 SPECIAL POLICE	-285,226	0	-285,226	-279,218.02	-6,007.98	97.9%
07259300 034214 PD PROUTS NECK	-800	0	-800	-321.15	-478.85	40.1%
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	-550.00	-1,450.00	27.5%
07259300 034240 MRO & PIER FEES	-12,000	0	-12,000	.00	-12,000.00	.0%
07259300 034250 F/P SPECIAL DUT	-1,000	0	-1,000	.00	-1,000.00	.0%
07259300 034322 ALARM MONITORIN	-29,000	0	-29,000	-9,750.00	-19,250.00	33.6%
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	-50,802.33	-32,555.67	60.9%
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	-148,910.15	128,910.15	744.6%
07259300 034781 PD-HEALTH CLASS	0	0	0	1,200.00	-1,200.00	100.0%
07259300 036000 MISCELLANEOUS R	-26,000	0	-26,000	-5,316.00	-20,684.00	20.4%
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	-43,700.00	-17,300.00	71.6%
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	-20,816.00	-19,184.00	52.0%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-6,000.00	-22,000.00	21.4%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-440.00	-560.00	44.0%
TOTAL POLICE SERVICES	-1,161,203	0	-1,161,203	-602,722.54	-558,480.46	51.9%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-5,000	0	-5,000	-1,500.00	-3,500.00	30.0%
08159200 032171 STREET OPENING	-6,000	0	-6,000	-4,895.00	-1,105.00	81.6%
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%

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FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300 034375 77091 VEH MAINT	-56	0	-56	-1,064.20	1,008.20	1900.4%
08159300 034375 77092 VEH MAINT	-13,201	0	-13,201	-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	-40,345.00	-5,655.00	87.7%
08159390 036000 MISC RECYCLING R	-500	0	-500	.00	-500.00	.0%
08198000 034370 69007 SALARY REI	-26,808	0	-26,808	-24,417.50	-2,390.50	91.1%
08198000 034370 77030 SALARY REI	-11,389	0	-11,389	-1,460.27	-9,928.73	12.8%
08198000 034370 77040 SALARY REI	-72,083	0	-72,083	-10,199.78	-61,883.22	14.2%
08198000 034370 77050 SALARY REI	-73,725	0	-73,725	-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	-291,025.12	-1,685,219.88	14.7%

283 TECHNICAL/ENGINEERING DEPT

08383010 034171 PRIVATE ROAD RE	-300	0	-300	-300.00	.00	100.0%
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FOR 2026 05			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010	034173	STAFF SITE INSP	-28,000	0	-28,000	.00	-28,000.00	.0%
08383010	034174	STORMWATER COMP	-3,000	0	-3,000	-3,750.00	750.00	125.0%
08383010	034370	PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			-47,880	0	-47,880	-4,050.00	-43,830.00	8.5%
285 DEBT								
08586000	039310	GENERL OBLIGATI	-500,000	0	-500,000	.00	-500,000.00	.0%
08586000	039322	85052 DUNSTAN TR	-120,018	0	-120,018	.00	-120,018.00	.0%
TOTAL DEBT			-620,018	0	-620,018	.00	-620,018.00	.0%
291 INTERGOVERNMENTAL								
09193010	033190	FEDERAL HIDTA T	-275,000	0	-275,000	-95,538.69	-179,461.31	34.7%
09193500	033400	LRAP PRGRM-LOCA	-420,000	0	-420,000	-560,840.00	140,840.00	133.5%
09193500	033500	STATE MUNICIPAL	-3,265,175	0	-3,265,175	-1,562,702.90	-1,702,472.10	47.9%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500	033520	STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500	033521	STATE SOLAR EXE	-45,000	0	-45,000	.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	-3,197,648.04	-3,179,151.96	50.1%
297 OTHER								
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000	039105	HAIGIS PARKWAY	-100,000	0	-100,000	.00	-100,000.00	.0%
09798000	039105	85032 HAIGIS PAR	-1,383,287	0	-1,383,287	.00	-1,383,287.00	.0%
09798000	039110	85305 TRSF DOWNT	-1,297,713	0	-1,297,713	.00	-1,297,713.00	.0%
09798000	039113	85305 DOWNTOWN T	-1,020,379	0	-1,020,379	.00	-1,020,379.00	.0%
TOTAL OTHER			-4,245,269	0	-4,245,269	.00	-4,245,269.00	.0%

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FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-60,909,010	0	-60,909,010	-39,950,888.46	-20,958,121.48	65.6%
TOTAL REVENUES	-60,909,010	0	-60,909,010	-39,950,888.46	-20,958,121.48	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-4,875.48	4,875.48	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-2,472.60	2,472.60	100.0%
TOTAL EXECUTIVE	0	0	0	-7,348.08	7,348.08	100.0%
257 FINANCE						
12575930 033350 85319 SCARBOROUGH	0	0	0	-461,689.42	461,689.42	100.0%
12575930 036000 85037 BESSEY COM	0	0	0	-44,995.40	44,995.40	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-30,860.19	30,860.19	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-10,546.82	10,546.82	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-10,546.81	10,546.81	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-912.92	912.92	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.17	.17	100.0%
12575950 036100 85044 FOUNDATION	0	0	0	-.01	.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.15	4.15	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-8,005.69	8,005.69	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-20.39	20.39	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,227.56	1,227.56	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-1.19	1.19	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.60	.60	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-31.13	31.13	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-4,610.27	4,610.27	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-13,515.60	13,515.60	100.0%
TOTAL FINANCE	0	0	0	-586,968.32	586,968.32	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-4,875.84	4,875.84	100.0%

2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

				ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
				ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
12595920	036400	85105	REC CONTRI	0	0	0	-20,992.38	20,992.38	100.0%	
12595930	036000	85308	BESSEY HOU	0	0	0	-40,180.71	40,180.71	100.0%	
12595940	035500	85001	DIST#1 PAY	0	0	0	-1,046.01	1,046.01	100.0%	
12595940	035500	85002	DIST#2 PAY	0	0	0	-584.84	584.84	100.0%	
12595940	035500	85003	DIST#3 PAY	0	0	0	-998.10	998.10	100.0%	
12595940	035500	85005	DIST#5 PAY	0	0	0	-3,073.26	3,073.26	100.0%	
12595940	035500	85051	SCHOOL DEV	0	0	0	-239,960.00	239,960.00	100.0%	
12595940	035500	85052	DUNSTN CRN	0	0	0	-229,998.10	229,998.10	100.0%	
12595940	035500	85054	HAIGIS MIT	0	0	0	-160,367.63	160,367.63	100.0%	
12595940	035509	85005	SPECIAL AS	0	0	0	-119,436.00	119,436.00	100.0%	
12595940	036100	85003	DIST#3 INV	0	0	0	-370.94	370.94	100.0%	
12595940	036100	85005	DIST#5 INV	0	0	0	-25,487.66	25,487.66	100.0%	
12595940	036100	85051	SCH DEVEL	0	0	0	-15,688.90	15,688.90	100.0%	
12595940	036100	85052	DUNSTAN CO	0	0	0	-9,553.47	9,553.47	100.0%	
12595940	036100	85053	OH IMPACT	0	0	0	-7,694.76	7,694.76	100.0%	
12595940	036100	85054	HAIGIS PRK	0	0	0	-4,819.70	4,819.70	100.0%	
12595940	036100	85056	PAYNE RD/G	0	0	0	-1,149.93	1,149.93	100.0%	
12595940	036100	85057	PAYNE RD/N	0	0	0	-528.53	528.53	100.0%	
12595940	036100	86042	SAND EXTRA	0	0	0	-123.92	123.92	100.0%	
12595940	036100	86080	NE EXPEDIT	0	0	0	-160.19	160.19	100.0%	
12595950	036100	85010	PROUTS LAN	0	0	0	-540.58	540.58	100.0%	
12595950	036100	85016	PAYNE RD I	0	0	0	-1,537.46	1,537.46	100.0%	
TOTAL PLANNING				0	0	0	-889,168.91	889,168.91	100.0%	
261 SENIOR PROGRAMS										
12615930	036000	85029	CS SENIOR	0	0	0	-509.35	509.35	100.0%	
12615950	036100	85029	CS SR RAFF	0	0	0	-299.26	299.26	100.0%	
TOTAL SENIOR PROGRAMS				0	0	0	-808.61	808.61	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	-1,348.34	1,348.34	100.0%	
12625930	036100	85021	CS SPONSR	0	0	0	-498.42	498.42	100.0%	
12625930	036450	69020	CS SPEC'L	0	0	0	-15,589.50	15,589.50	100.0%	
12625950	036100	85024	TURF FIELD	0	0	0	-2,646.97	2,646.97	100.0%	

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625950 036100 85027 SEAVEY LAN	0	0	0	-46.50	46.50	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-44.65	44.65	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-245.79	245.79	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-10,112.05	10,112.05	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-1,100,123.71	1,100,123.71	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-467.39	467.39	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-9,623.30	9,623.30	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-829,556.47	829,556.47	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	412,903.18	-412,903.18	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-225.00	225.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-428,438.60	428,438.60	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-26,723.05	26,723.05	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-5,893.88	5,893.88	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-717.37	717.37	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-4,725.10	4,725.10	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-19.99	19.99	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-4,808.52	4,808.52	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-3,950.00	3,950.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-3,375.00	3,375.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-63,350.69	63,350.69	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-9,449.89	9,449.89	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-1,040.52	1,040.52	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-8,533.78	8,533.78	100.0%
12729301 033925 79457 EDUCATION	0	0	0	-330.84	330.84	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-7,527.78	7,527.78	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	-188,970.72	188,970.72	100.0%

2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-2,512.49	2,512.49	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-2,512.49	2,512.49	100.0%
297 OTHER						
12975930 039400 88173 TRANSFERS	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL OTHER	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-3,576,256.44	3,576,256.44	100.0%
TOTAL REVENUES	0	0	0	-3,576,256.44	3,576,256.44	
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	-38.44	38.44	100.0%
TOTAL FINANCE	0	0	0	-121.52	121.52	100.0%
283 TECHNICAL/ENGINEERING DEPT						
13839705 033350 88371 CLIMATE AC	0	0	0	-41,075.00	41,075.00	100.0%
13839705 036000 88802 MISCELLANE	0	0	0	-12,400.90	12,400.90	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	-53,475.90	53,475.90	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%

2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%
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	-1,601,190.37	1,601,190.37	100.0%
TOTAL OTHER	-705,000	0	-705,000	-1,601,190.37	896,190.37	227.1%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-1,654,787.79	-747,712.21	68.9%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-1,654,787.79	-747,712.21	
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	

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-12,000.00	12,000.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-6,524.57	6,524.57	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-498.38	498.38	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-62.57	62.57	100.0%
TOTAL PUBLIC WORKS	0	0	0	-19,085.52	19,085.52	100.0%
TOTAL PERMANENT FUND	0	0	0	-19,085.52	19,085.52	100.0%
TOTAL REVENUES	0	0	0	-19,085.52	19,085.52	

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	-178,981.92	33,981.92	123.4%
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	-1,575.00	-4,425.00	26.3%
7100 419100 WINSLOW HOMER RENTA	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419110 FACILITY RENTALS	-8,000	0	-8,000	-1,285.00	-6,715.00	16.1%
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	-3,714,979.07	-5,188,267.93	41.7%
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	-35,445.00	25,445.00	354.5%

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDEFINED	-71,066,428	0	-71,066,428	-64,051,922.69	-7,014,505.31	90.1%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-64,051,922.69	-7,014,505.31	90.1%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-64,051,922.69	-7,014,505.31	
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	-4,918.17	-20,081.83	19.7%
71506000 413190 ADULT ED WORKFO	-25,000	0	-25,000	-8,145.45	-16,854.55	32.6%
71506000 413590 ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400 ADULT ED STATE	-40,009	0	-40,009	.00	-40,009.00	.0%
71506000 450000 FUND BALANCE AP	-31,000	0	-31,000	.00	-31,000.00	.0%
71506000 452080 TRANSFER FROM O	-14,000	0	-14,000	-1,820.19	-12,179.81	13.0%
TOTAL ADULT	-233,057	0	-233,057	-111,931.81	-121,125.19	48.0%
TOTAL ADULT EDUCATION	-233,057	0	-233,057	-111,931.81	-121,125.19	48.0%
TOTAL REVENUES	-233,057	0	-233,057	-111,931.81	-121,125.19	
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%

2026 05 NOVEMBER YTD REVENUE REPORT
 THROUGH NOVEMBER 30, 2025

FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-6,200.00	6,200.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-6,200.00	6,200.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-6,200.00	6,200.00	100.0%
TOTAL REVENUES	0	0	0	-6,200.00	6,200.00	
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	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL K-8	0	0	0	-8,945.54	8,945.54	100.0%

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FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TITLE IA	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL REVENUES	0	0	0	-8,945.54	8,945.54	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL REVENUES	0	0	0	-114,960.00	114,960.00	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-8,227.72	8,227.72	100.0%
TOTAL K-8	0	0	0	-8,227.72	8,227.72	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-8,227.72	8,227.72	100.0%
TOTAL REVENUES	0	0	0	-8,227.72	8,227.72	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-14,161.73	14,161.73	100.0%
TOTAL K-8	0	0	0	-14,161.73	14,161.73	100.0%
TOTAL TITLE IIA	0	0	0	-14,161.73	14,161.73	100.0%
TOTAL REVENUES	0	0	0	-14,161.73	14,161.73	
7300 MAJOR SCHOOL CAPITAL PROJ						

2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL SYSTEM WIDE COST	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-768,000	0	-768,000	.00	-768,000.00	.0%
TOTAL REVENUES	-768,000	0	-768,000	.00	-768,000.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	-67,000.00	.00	100.0%
74000090 451000 ISSUANCE BONDS	-4,489,000	0	-4,489,000	.00	-4,489,000.00	.0%
TOTAL SYSTEM WIDE COST	-4,556,000	0	-4,556,000	-67,000.00	-4,489,000.00	1.5%
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	-29,496.40	-60,503.60	32.8%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-29,496.40	-60,503.60	32.8%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-3,756.85	-6,243.15	37.6%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-3,756.85	-6,243.15	37.6%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,654.25	-345.75	88.5%

TOWN OF SCARBOROUGH



2026 05 NOVEMBER YTD REVENUE REPORT THROUGH NOVEMBER 30, 2025

FOR 2026 05						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,654.25	-345.75	88.5%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,956.50	-43.50	97.8%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,956.50	-43.50	97.8%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-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	-66,995.13	-201,004.87	25.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-66,995.13	-201,004.87	25.0%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419000 DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	-4,675.00	-15,325.00	23.4%
76013090 432500 SCHOOL MEAL REI	-1,596,844	0	-1,596,844	-374,866.62	-1,221,977.38	23.5%
76013090 432530 SNP LOCAL PRODU	-5,000	0	-5,000	-2,097.10	-2,902.90	41.9%
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	-42,975.58	-197,024.42	17.9%
76013090 445520 SCHOOL LUNCH-RE	-160,000	0	-160,000	-28,008.80	-131,991.20	17.5%
76013090 445540 SCHOOL BRKFAST	-70,000	0	-70,000	-21,455.00	-48,545.00	30.7%
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	-478,147.87	-1,676,196.13	22.2%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-583,780.25	-1,945,563.75	23.1%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-583,780.25	-1,945,563.75	

2026 05 NOVEMBER YTD REVENUE REPORT
THROUGH NOVEMBER 30, 2025

FOR 2026 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-6.78	6.78	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-49.17	49.17	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-215.31	215.31	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-63.78	63.78	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-21.71	21.71	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-1,901.75	1,901.75	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-1,844.10	1,844.10	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.25	.25	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-3.88	3.88	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-26.62	26.62	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-23.70	23.70	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-48.75	48.75	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-20.30	20.30	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-1,297.98	1,297.98	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-51.36	51.36	100.0%
TOTAL UNDEFINED	0	0	0	-5,575.44	5,575.44	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-5,575.44	5,575.44	100.0%
TOTAL REVENUES	0	0	0	-5,575.44	5,575.44	
GRAND TOTAL	-145,897,571	0	-145,897,571	-110,205,944.43	-35,691,626.51	75.5%

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

November 2025

Year To Date Trial Balance Report – November 2025

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	42,172,531.73	42,172,531.73	.00	.00
0011 010100 CASH	-1,967,141.00	0011	163,921,853.75	152,952,017.68	10,969,836.07	9,002,695.07
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	23,091,121.21	22,663,123.55	427,997.66	610,716.72
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	5,979,531.33	5,907,178.57	72,352.76	90,021.71
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	7,091,428.16	7,500,000.00	-408,571.84	8,931,691.96
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	5,506.92	.00	5,506.92	592,061.62
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	6,129,353.35	5,500,000.00	629,353.35	10,279,036.43
0011 010135 TD SAVINGS	6,708,152.79	0011	24,796,495.46	30,950,000.00	-6,153,504.54	554,648.25
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	919.27	20,000.00	-19,080.73	2,609.53
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	3,526.83	5,478.04	-1,951.21	194,207.43
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	2,285.19	22,473.97	-20,188.78	121,476.14
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	9,313.79	.00	9,313.79	128,699.34
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	5,494.04	.00	5,494.04	34,639.75
0011 010170 OVER/SHORT	86.76	0011	167,356.78	167,657.92	-301.14	-214.38
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	3,143,058.12	3,629,467.64	-486,409.52	1,289,822.05
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	12,638.14	.00	12,638.14	904,964.13
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011	16,994.35	.00	16,994.35	16,994.35
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	824.97	14,727.46	-13,902.49	59,655.95
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	206,463,472.87	197,399,110.18	9,064,362.69	9,111,588.18
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811 1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
0011 010812 2000 2001 TAXES REC DELINQNT	980.00	0011	.00	.00	.00	980.00
0011 010813		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,649.05	0011	.00	.00	.00	13,649.05
2017 2018 TAXES REC DELINQUENT 0011 010830	25,467.71	0011	.00	.00	.00	25,467.71
2018 2019 TAXES REC DELINQUENT 0011 010831	28,615.52	0011	.00	.00	.00	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	38,412.62	0011	.00	.00	.00	38,412.62
2020 2021 TAXES REC DELINQNT 0011 010833	30,342.47	0011	.00	.00	.00	30,342.47
2021 2022 TAXES REC DELINQNT 0011 010834	35,586.02	0011	.00	225.30	-225.30	35,360.72
2022 2023 TAXES REC DELINQNT 0011 010835	30,131.10	0011	.00	1,070.34	-1,070.34	29,060.76
2023 2024 TAXES REC DELINQNT 0011 010836	51,289.85	0011	.00	989.60	-989.60	50,300.25
2024 2025 TAXES REC DELINQNT 0011 010901	.00	0011	47,225.49	4,723.96	42,501.53	42,501.53
2011 DELINQUENT NOTICE FEES 0011 010901 2013	24,785.28	0011	.00	14,087.79	-14,087.79	10,697.49
2012 DELINQUENT NOTICE FEES 0011 010901 2014	46.39	0011	.00	.00	.00	46.39
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

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	3,417.80	-3,417.80	3,244.08
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	38.64		.00	.00	.00	38.64
0011 011128		0011				
2013 2014 TAX LIENS	41.36		.00	.00	.00	41.36
0011 011129		0011				
2014 2015 TAX LIENS	975.46		.00	.00	.00	975.46
0011 011130		0011				
2015 2016 TAX LIENS	1,303.37		.00	.00	.00	1,303.37
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	6,156.36		.00	.00	.00	6,156.36
0011 011135		0011				
2020 2021 TAX LIENS	5,446.19		.00	.00	.00	5,446.19
0011 011136		0011				
2021 2022 TAX LIENS	5,949.41		.00	.00	.00	5,949.41
0011 011137		0011				
2022 2023 TAX LIENS	14,840.75		48.00	6,134.46	-6,086.46	8,754.29
0011 011138		0011				
23-24 TAX LIEN	111,739.56		.00	57,545.73	-57,545.73	54,193.83
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	307,652.87	-307,652.87	250,392.47
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		238,034.67	244,508.77	-6,474.10	88,186.48
0011 011505 77005		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

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	86,744.71	4,599.18	71,569.97
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,644.67	0011	80,924.56	89,569.26	-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	342,776.36	373,220.74	-30,444.38	59,678.25
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	1,036,651.92	1,393,797.65	-357,145.73	164,478.65
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	1,701.75	-1,701.75	77.73
2022-2023 RESCUE ACCTS REC 0011 012325	1,205.14	0011	949.02	2,154.16	-1,205.14	.00
2023-2024 RESCUE ACCOUNTS REC 0011 012326	3,867.47	0011	12,638.30	6,235.31	6,402.99	10,270.46
2024-2025 RESCUE ACCTS RECEIV 0011 013001	.00	0011	547,171.10	370,332.53	176,838.57	176,838.57
DUE FROM CAPITAL PROJECTS FUND 0011 013004	220,635.90	0011	.00	.00	.00	220,635.90
DUE FROM PERMANENT FUNDS 0011 013005	101,460.01	0011	73,220.00	.00	73,220.00	174,680.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-3,794,476.59	0011	3,480,571.99	4,466,515.10	-985,943.11	-4,780,419.70
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	4,857,218.18	2,019,747.16	2,837,471.02	3,110,645.73
ACCOUNTS PAYABLES 0011 020202	-479,339.45	0011	22,096,477.28	21,640,172.99	456,304.29	-23,035.16
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	2,277,428.51	2,277,563.21	-134.70	-1,465.13
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	1,135,057.00	1,134,647.00	410.00	-1,347.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	1,145,122.46	1,145,229.98	-107.52	-1,834.24
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	267,894.10	267,919.22	-25.12	-700.94
ATTACHED WAGES STATE PAYABLE 0011 020210	.00	0011	2,370.00	2,370.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	12,910.14	9,153.54	3,756.60	-5,233.47
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	21,300.60	46,884.52	-25,583.92	-40,607.96
DOMESTIC PARTNER LIABILITY 0011 020213	-74.30	0011	11,165.85	11,771.91	-606.06	-680.36
MMEHT DENTL PREM CONVERSN PAYB 0011 020214	.00	0011	15,505.31	15,505.31	.00	.00
MMEHT SUPPLEMENTAL LIFE INSUR	-2,123.07		11,922.07	12,265.16	-343.09	-2,466.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020215 MMEHT INCOME PROTECT PAYABLES	-8,628.80	0011	51,338.67	52,978.26	-1,639.59	-10,268.39
0011 020217 MMEHT DEPENDENT INSURANCE	-151.00	0011	755.00	762.50	-7.50	-158.50
0011 020218 AFLAC CANCER INSURANC PAYABLES	-753.41	0011	5,320.85	5,605.58	-284.73	-1,038.14
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.01	0011	204.32	204.32	.00	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-132.00	0011	726.00	726.00	.00	-132.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-2,267.84	0011	12,683.40	12,987.40	-304.00	-2,571.84
0011 020222 P SAFETY DISPATCH ASSOC DUES	-735.00	0011	4,025.00	4,130.00	-105.00	-840.00
0011 020223 POLICE UNION DUES PAYABLES	-2,380.00	0011	13,345.00	13,481.00	-136.00	-2,516.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-300,312.40	0011	1,530,821.62	1,540,429.29	-9,607.67	-309,920.07
0011 020225 PW TEAMSTERS #340 DUES	-993.75	0011	5,354.75	5,363.50	-8.75	-1,002.50
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69	0011	864.25	3,186.75	-2,322.50	-22,827.19
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,272.71	0011	13,355.73	13,746.81	-391.08	-2,663.79
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29	0011	86,681.06	84,183.68	2,497.38	2,579.67
0011 020230 ICMA LOAN REPAYMENT PAYABLES	-.01	0011	64,239.79	64,239.79	.00	-.01
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	949.55	0011	163,353.52	163,267.24	86.28	1,035.83
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86	0011	308,382.41	308,296.13	86.28	1,584.14
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	269,652.50	269,393.64	258.86	258.86
0011 020234 ICMA ROTH IRA	.00	0011	3,982.25	3,982.25	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-206,504.04	0011	1,188,107.71	1,212,980.17	-24,872.46	-231,376.50
0011 020236 MEPERS EMPER PENSION PAYABLE	-1,011.48	0011	.00	.00	.00	-1,011.48
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	.00	.00	.00	-896.94
0011 020279 CREDIT CARD SERVICE FEES PAYAB	-2.50	0011	.00	.00	.00	-2.50
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020281 ME PAID LEAVE LAW P/R TAX	-52,649.17	0011	110,683.44	96,289.91	14,393.53	-38,255.64
0011 020309 FICA TRANSFER ACCOUNT	37.04	0011	804.11	841.15	-37.04	.00
0011 020310 MEDICARE TRANSFER	8.66	0011	188.09	196.75	-8.66	.00
0011 020313		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-15,116.47	0011	77,429.93	77,840.74	-410.81	-15,527.28
MMEHT VISION CARE 0011 020323	-1,118.88	0011	5,644.72	5,651.49	-6.77	-1,125.65
MMEHT LIFE NO MED 0011 020330	-454.50	0011	2,240.70	2,297.70	-57.00	-511.50
JP LONGTERM DISABILITY INSUR 0011 020400	2,484.62	0011	32,608.43	27,476.31	5,132.12	7,616.74
DEPT IN-OUT ACCOUNT 0011 020411	-200.00	0011	.00	.00	.00	-200.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020700	-712,331.69	0011	712,331.69	.00	712,331.69	.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	175.00	.00	175.00	175.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-943.25	0011	2,072.00	1,420.75	651.25	-292.00
STATE DOG LICENSES 0011 020703	-132.00	0011	143.00	1,261.00	-1,118.00	-1,250.00
STATE A.T.V'S 0011 020704	-3,500.00	0011	7,205.00	3,985.00	3,220.00	-280.00
STATE SNOWMOBILES 0011 020705	.00	0011	.00	1,155.00	-1,155.00	-1,155.00
STATE BOATS 0011 020706	-5,006.00	0011	8,879.00	3,908.00	4,971.00	-35.00
STATE REGISTRATION FEES 0011 020707	-63,371.08	0011	956,138.92	917,654.44	38,484.48	-24,886.60
STATE WEAPONS PERMITS 0011 020708	-2,072.00	0011	2,830.00	540.00	2,290.00	218.00
STATE PLUMBING PERMITS 0011 020709	-820.00	0011	7,112.50	6,482.50	630.00	-190.00
STATE MILFOIL STICKER 0011 020710	-3,634.00	0011	6,642.00	3,008.00	3,634.00	.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	90.00	-90.00	-90.00
STATE VITAL STATISTIC FEES 0011 020712	-2,119.60	0011	2,174.40	451.00	1,723.40	-396.20
STATE SALES TAX (IF&W) 0011 020713	-22,735.90	0011	48,693.25	26,496.35	22,196.90	-539.00
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	270.00	-270.00	-270.00
STATE VITAL FEES- MARRIAGE 0011 020716	.00	0011	13.20	628.00	-614.80	-614.80
STATE VITAL FEES- DEATH 0011 020724	.00	0011	6.60	1,132.60	-1,126.00	-1,126.00
STATE WATER QUALITY IMPROVE 0011 020730	-75.00	0011	300.00	255.00	45.00	-30.00
STATE UNCLAIMED PROPERTY 0011 020804	.00	0011	22.29	22.29	.00	.00
DUE TO TRUST FUNDS	-142,680.00		.00	27,000.00	-27,000.00	-169,680.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022200 PREPAID ITEMS	18,504.62	0011	.00	.00	.00	18,504.62
0011 022300 DEFERRED TAX REVENUES	-919,412.48	0011	.00	.00	.00	-919,412.48
0011 022350 GROWTH PERMIT ESCROW	-172,505.00	0011	.00	.00	.00	-172,505.00
0011 022351 00020 DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
0011 022351 00192 THE DOWNS ROAD WORK \$2.253M	-28,105.32	0011	.00	.00	.00	-28,105.32
0011 022351 00195 INNOVATN DISTRICT PH 3	-29,054.60	0011	.00	.00	.00	-29,054.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
0011 022351 00198 INNOV DIST-DOWNS ROAD	-11,500.00	0011	.00	.00	.00	-11,500.00
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-85,132.20	0011	.00	.00	.00	-85,132.20
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	-77,017.61	0011	.00	.00	.00	-77,017.61
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	.00	.00	.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011	.00	.00	.00	-38,916.23
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011	2,000.00	.00	2,000.00	.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	2,190.00	.00	2,190.00	.00
0011 022351 84273		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84277	-7,075.00	0011	.00	.00	.00	-7,075.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84291	-40,000.00	0011	.00	.00	.00	-40,000.00
DUNSTAN CROSS'G PH 4 0011 022351 84304	-346,243.55	0011	.00	.00	.00	-346,243.55
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84360	-7,400.00	0011	7,400.00	.00	7,400.00	.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-43,400.00	0011	.00	.00	.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84371	-18,882.20	0011	.00	.00	.00	-18,882.20
JAKE BROWN HVAC 0011 022351 84376	-10,450.00	0011	.00	.00	.00	-10,450.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84390	-11,500.00	0011	11,500.00	.00	11,500.00	.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
DOWNS ROADWAY SURFACE PAVEMENT 0011 022351 84398	-263,718.21	0011	.00	.00	.00	-263,718.21
STARBUCKS OFFSITE 0011 022351 84400	-40,153.62	0011	.00	.00	.00	-40,153.62
PERFORMANCE GUARANTEE'S 0011 022351 84405	-38,708.03	0011	.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	-1,000.00		.00	.00	.00	-1,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84447 10 MARKET STREET	-140,078.00	0011	140,078.00	.00	140,078.00	.00
0011 022351 84448 DOWNS OFFSITE-HAIGIS-MARKET ST	-25,000.00	0011	.00	.00	.00	-25,000.00
0011 022351 84452 HIGGINS BEACH MARKET	-5,900.00	0011	.00	.00	.00	-5,900.00
0011 022351 84458 2 STEWART DRIVE	-45,000.00	0011	31,000.00	.00	31,000.00	-14,000.00
0011 022351 84459 DOWNS OFFSITE-PAYNE & ME MALL	.00	0011	.00	72,500.00	-72,500.00	-72,500.00
0011 022351 84464 LIV AWAY HOTEL 83 MUSSEY RD	.00	0011	.00	4,600.00	-4,600.00	-4,600.00
0011 022351 84465 8 TRACK VIEW TERRACE PRIV WAY	.00	0011	.00	15,000.00	-15,000.00	-15,000.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011	.00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-1.49	0011	.00	644.10	-644.10	-645.59
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84166 MOODY'S COLLISION	.00	0011	3,594.50	3,164.00	430.50	430.50
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	1,031.35	-1,031.35	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	333.71	.00	333.71	10,556.25
0011 022355 84195 CROSSROADS H/SCARB DOWNS	1,163.17	0011	.00	.00	.00	1,163.17
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,118.53	0011	243.22	1,361.75	-1,118.53	.00
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	1,817.25	941.25	876.00	-1,224.00
0011 022355 84227 COTTAGES AT SAWYER	19,822.93	0011	4,617.44	.00	4,617.44	24,440.37
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	9,422.52	.00	9,422.52	-2,982.76
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	2,895.41	.00	2,895.41	2,707.85
0011 022355 84247		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
47 SCOTTOW HILL RD 0011 022355 84265	-500.00	0011	.00	.00	.00	-500.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	281.25	0011	2,668.63	1,866.78	801.85	1,083.10
DUNSTAN CROSSING 0011 022355 84284	.10	0011	7,431.43	5,911.53	1,519.90	1,520.00
336 US ROUTE 1 0011 022355 84286	255.00	0011	.00	.00	.00	255.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	-55.69	0011	.00	.00	.00	-55.69
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84289	.00	0011	1,151.90	816.30	335.60	335.60
VENTINOVE 0011 022355 84305	.00	0011	212.73	212.73	.00	.00
IDEXX 0011 022355 84311	.00	0011	849.64	849.64	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	.00	0011	1,974.00	1,874.50	99.50	99.50
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	-6,801.54	0011	3,123.71	.00	3,123.71	-3,677.83
35 MUSSEY RD MULTI FAMILY 0011 022355 84328	.00	0011	1,920.50	1,771.25	149.25	149.25
CRYSTAL SPRINGS ESTATES 0011 022355 84341	.00	0011	1,302.85	857.25	445.60	445.60
THROTTLE GARAGE 0011 022355 84345	-4,275.00	0011	1,296.49	.00	1,296.49	-2,978.51
HOLMES RD WAREHOUSE DEV 0011 022355 84348	930.00	0011	.00	.00	.00	930.00
CHASE DRIVE UP ATM 0011 022355 84353	.00	0011	473.00	.00	473.00	473.00
205 SOUTHBOROUGH 0011 022355 84354	.00	0011	2,214.00	1,273.45	940.55	940.55
2023 DOWNS OFFSITE INSPECTION 0011 022355 84359	1,543.85	0011	768.75	.00	768.75	2,312.60
DOWNS 2024 OFFSITE 0011 022355 84365	-22,153.81	0011	771.50	.00	771.50	-21,382.31
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	.00	0011	3,226.89	2,813.54	413.35	413.35
DOWNS-ROUNDAABOUT 0011 022355 84380	-3,893.57	0011	.00	.00	.00	-3,893.57
TRACKSIDE SUBDIVISION 0011 022355 84383	-555.24	0011	263.11	.00	263.11	-292.13
HAIGIS SUBDIVISION LOT 1 0011 022355 84391	.00	0011	965.03	965.03	.00	.00
70 HOLMES RD WAREHOUSE 0011 022355 84394	-1,277.50	0011	4,697.71	4,415.02	282.69	-994.81
2025 DOWNS OFFSITE 0011 022355 84401	.00	0011	1,651.25	1,651.25	.00	.00
DOWNS TOWN CENTER LOT 7 0011 022355 84402	.00	0011	2,053.71	2,053.71	.00	.00
MARSH BEND 0011 022355 84406	-11,525.87	0011	2,428.57	875.00	1,553.57	-9,972.30
DOWNS TC SUBDIVISION	-150,987.09		1,219.62	.00	1,219.62	-149,767.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84407 PORTLAND RUGBY CLUB	.00	0011	5,443.06	4,559.13	883.93	883.93
0011 022355 84409 2 STEWART DR MIXED USE	.00	0011	303.43	303.43	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	2,660.72	2,352.47	308.25	308.25
0011 022355 84413 TOWN CENTER PHASE 2	-47,219.02	0011	2,906.31	586.94	2,319.37	-44,899.65
0011 022355 84415 O'S MAINE	.00	0011	669.99	193.34	476.65	476.65
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	5,221.40	4,423.05	798.35	798.35
0011 022355 84431 WOODSPRING SUITES	746.25	0011	.00	.00	.00	746.25
0011 022355 84435 SCARBOROUGH DOWNS TMP	.00	0011	11,894.25	7,707.00	4,187.25	4,187.25
0011 022355 84436 TOWN CENTER PHASE 3	.00	0011	9,551.08	1,530.00	8,021.08	8,021.08
0011 022355 84439 ELMWOOD AVE	.00	0011	2,099.75	1,617.50	482.25	482.25
0011 022355 84440 TRESTLE WAY	-25,026.61	0011	5,664.32	265.50	5,398.82	-19,627.79
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	6,002.58	6,138.98	-136.40	802.10
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	232.00	177.00	55.00	55.00
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	1,994.72	1,350.22	644.50	644.50
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	4,654.50	4,095.00	559.50	559.50
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	3,868.00	3,388.25	479.75	479.75
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 STABI	.00	0011	220.00	220.00	.00	.00
0011 022355 84469		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
31 MASSACRE LN SHORELINE STAB 0011 022355 84470	.00	0011	220.00	220.00	.00	.00
29 FIRST ST PARKING EXPANSION 0011 022355 84471	.00	0011	2,404.25	2,404.25	.00	.00
8 & 10 RED BARN CIRCLE 0011 022355 84472	.00	0011	910.00	910.00	.00	.00
CROSS ST. CONDOS 0011 022355 84473	.00	0011	910.00	910.00	.00	.00
LANDRY & FRENCH EQUIPM SHOP 0011 022355 84474	.00	0011	972.75	.00	972.75	972.75
BURNHAM HEIGHTS 0011 022355 84475	.00	0011	1,084.25	.00	1,084.25	1,084.25
OAK HILL TERRACE 0011 022360	.00	0011	334.00	.00	334.00	334.00
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	73,158.71	74,833.01	1,848.47
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 024310	-2,484,680.56	0011	.00	.00	.00	-2,484,680.56
BUDGETARY FUND BAL UNRESRVD 0011 024400	.00	0011	273,174.71	.00	273,174.71	273,174.71
RESERVE FOR ENCUMBRANCES 0011 024500 78007	-273,174.71	0011	2,019,747.16	4,857,218.18	-2,837,471.02	-3,110,645.73
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 030000	-25,823.15	0011	.00	.00	.00	-25,823.15
ESTIMATED REVENUES 0011 030010	.00	0011	60,909,009.94	.00	60,909,009.94	60,909,009.94
ACTUAL REVENUES 0011 040000	.00	0011	149,277,989.34	189,228,877.80	-39,950,888.46	-39,950,888.46
APPROPRIATIONS 0011 040010	.00	0011	.00	61,182,184.65	-61,182,184.65	-61,182,184.65
ACTUAL EXPENDITURES	.00		27,037,663.98	916,572.12	26,121,091.86	26,121,091.86

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1200

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1100						
GENERAL FUND	.00		766,767,660.93	766,767,660.93	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200				
CAPITAL RESERVE FUND	265,390.23		4,875.48	.00	4,875.48	270,265.71
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	151,012.88		2,512.49	26,095.00	-23,582.51	127,430.37
1200 010180 85321		1200				
PAYNE/HOLMES INTERSECTION IMPV	250,868.66		4,610.27	.00	4,610.27	255,478.93
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	754,752.36		156,548.90	.00	156,548.90	911,301.26
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	328,153.83		239,551.57	.00	239,551.57	567,705.40
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	418,810.55		7,884.16	189.40	7,694.76	426,505.31
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	128,624.58		165,187.33	.00	165,187.33	293,811.91
1200 010320 85056		1200				
PAYNE RD/ GINN RD	62,572.66		1,149.93	.00	1,149.93	63,722.59
1200 010320 85057		1200				
PAYNE RD/NONESUCH RIVER	28,759.58		528.53	.00	528.53	29,288.11
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	19,644.44		1,369.04	.00	1,369.04	21,013.48
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,387,214.88		147,996.92	.00	147,996.92	1,535,211.80
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	83,679.97		1,537.46	.00	1,537.46	85,217.43
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	265,354.02		4,875.84	.00	4,875.84	270,229.86
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	29,422.38		540.58	.00	540.58	29,962.96
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,530.58		46.50	.00	46.50	2,577.08
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	88,287.29		22,095.81	60,976.36	-38,880.55	49,406.74
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	286,660.43		4,725.10	35,894.38	-31,169.28	255,491.15
1200 010340 85035		1200				
PD TRIAD	1,087.67		19.99	.00	19.99	1,107.66
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	25,312.98		692.39	.00	692.39	26,005.37
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	495,567.55		37,951.23	.00	37,951.23	533,518.78
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	49,687.17		912.92	.00	912.92	50,600.09
1200 010345 85037		1200				
BESSEY COMMONS TIF	9.04		44,995.57	44,995.40	.17	9.21
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.03		.01	.00	.01	1.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,110.48	1200	20.39	.00	20.39	1,130.87
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	66,811.66	1200	1,227.56	.00	1,227.56	68,039.22
1200 010345 85308 BESSEY II CEA	64.93	1200	40,181.90	40,180.71	1.19	66.12
1200 010345 85309 OH SENIOR HOUS'G CEA	32.97	1200	30,860.79	30,860.19	.60	33.57
1200 010345 85315 TIF PROJECTS	.00	1200	17,238.03	17,238.03	.00	.00
1200 010345 85317 TIF PROJECTS	1,693.22	1200	31.13	.00	31.13	1,724.35
1200 010345 88405 HAIGIS PARKWAY	.00	1200	89,270.22	.00	89,270.22	89,270.22
1200 010347 69020 CS ACCTS SPECIAL EVENTS	62,347.94	1200	17,030.34	212.97	16,817.37	79,165.31
1200 010347 85021 CS ACCTS SPONSOR A TREE	27,126.63	1200	498.42	.00	498.42	27,625.05
1200 010347 85024 TURF FIELD REPLACEMENT	144,020.60	1200	2,866.97	.00	2,866.97	146,887.57
1200 010347 85028 CC FUND RAISER DONATIONS	2,429.97	1200	44.65	.00	44.65	2,474.62
1200 010347 85029 CS SENIOR RAFFLES	15,991.12	1200	799.61	.00	799.61	16,790.73
1200 010347 85038 CS SCHOLARSHIPS	13,342.42	1200	280.79	.00	280.79	13,623.21
1200 010347 85045 WORKING WATERFRONT RESERVE	237,692.97	1200	35,627.57	.00	35,627.57	273,320.54
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	735,628.17	1200	34,609.23	10,546.82	24,062.41	759,690.58
1200 010350 85049 LAND ACQUISITION FUND	435,664.67	1200	8,005.69	.00	8,005.69	443,670.36
1200 010377 85033 294 US RTE ONE	134,577.02	1200	2,472.60	.00	2,472.60	137,049.62
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	886,668.55	1200	1,471,547.87	1,785,191.43	-313,643.56	573,024.99
1200 010379 85310 OPIOID BANGOR SAV CASH MGMT	337,934.26	1200	93,993.86	5,916.00	88,077.86	426,012.12
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	123.92	.00	123.92	6,868.27
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	8,718.71	1200	160.19	.00	160.19	8,878.90
1200 010715 85047 TAX RELIEF RESERVE	11,604.83	1200	4.15	11,604.83	-11,600.68	4.15
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		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE FROM OTHER FUNDS 1200 020050 80004	2,164,886.26	1200	4,466,515.10	3,700,484.36	766,030.74	2,930,917.00
RETAINAGE 1200 020200	-57,567.83	1200	.00	.00	.00	-57,567.83
ACCOUNTS PAYABLES 1200 020650	-362,475.09	1200	833,577.11	471,102.02	362,475.09	.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-2,792.88	1200	2,792.88	.00	2,792.88	.00
DUE TO OTHER FUNDS 1200 022310	-4,993,993.25	1200	.00	84,379.40	-84,379.40	-5,078,372.65
UNEARNED REVENUES 1200 024020	-550,809.47	1200	84,379.40	.00	84,379.40	-466,430.07
FUND BALANCE UNRESTRICTD 1200 025310	-6,746,210.69	1200	.00	.00	.00	-6,746,210.69
DESIGNATED FUND BALANCE 1200 030010	-47,150.95	1200	.00	.00	.00	-47,150.95
ACTUAL REVENUES 1200 040010	.00	1200	18,588.03	3,594,844.47	-3,576,256.44	-3,576,256.44
ACTUAL EXPENDITURES	.00		2,408,243.13	24,690.95	2,383,552.18	2,383,552.18
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		10,511,599.55	10,511,599.55	.00	.00
1300 010001 CASH-CONTROL	.00	1300	4,487,261.43	4,487,261.43	.00	.00
1300 010100 CASH	-3,355,649.55	1300	830,887.35	3,097,068.31	-2,266,180.96	-5,621,830.51
1300 010393 87022 2.755M F1300 BOND KEY BANK	64,479.59	1300	83.08	.00	83.08	64,562.67
1300 010393 87028 BOND ACCOUNT BALANCE	4,707.58	1300	38.44	1,963.62	-1,925.18	2,782.40
1300 013000 DUE FROM OTHER FUNDS	3,322,951.49	1300	304,291.77	.00	304,291.77	3,627,243.26
1300 020050 85005 RETAINAGE	-193,069.95	1300	.00	.00	.00	-193,069.95
1300 020050 88173 RETAINAGE PAYABLE-EASTERN TRL	.00	1300	31,040.99	92,006.38	-60,965.39	-60,965.39
1300 020100 ENCUMBRANCES	7,619.88	1300	1,275,184.58	523,878.42	751,306.16	758,926.04
1300 020200 ACCOUNTS PAYABLES	-14,255.64	1300	3,673,737.55	3,659,481.91	14,255.64	.00
1300 020800 DUE TO OTHER FUNDS	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
1300 024020 FUND BALANCE UNRESTRICTD	1,198,412.55	1300	.00	.00	.00	1,198,412.55
1300 024310 BUDGETARY FUND BAL UNRESRVD	.00	1300	7,619.88	.00	7,619.88	7,619.88
1300 024400 RESERVE FOR ENCUMBRANCES	-7,619.88	1300	523,878.42	1,275,184.58	-751,306.16	-758,926.04
1300 030000 ESTIMATED REVENUES	.00	1300	2,402,500.00	.00	2,402,500.00	2,402,500.00
1300 030010		1300				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 1300 040000	.00	1300	.00	1,654,787.79	-1,654,787.79	-1,654,787.79
APPROPRIATIONS 1300 040010	.00	1300	.00	2,410,119.88	-2,410,119.88	-2,410,119.88
ACTUAL EXPENDITURES	.00		3,739,728.29	74,499.46	3,665,228.83	3,665,228.83
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	17,276,251.78		17,276,251.78	.00	.00
1310 010001 CASH-CONTROL	.00	1310	2,281,006.30	2,281,006.30	.00	.00
1310 010100 CASH	-5,325,388.26	1310	.00	2,063,006.30	-2,063,006.30	-7,388,394.56
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,545.37	1310	40.65	.00	40.65	31,586.02
1310 011500 ACCOUNTS RECEIVABLES	218,000.00	1310	.00	218,000.00	-218,000.00	.00
1310 013000 DUE FROM OTHER FUNDS	4,322,797.71	1310	.00	.00	.00	4,322,797.71
1310 020050 85005 RETAINAGE	-15,362.00	1310	.00	.00	.00	-15,362.00
1310 020100 ENCUMBRANCES	1,088,278.10	1310	857,478.09	697,114.49	160,363.60	1,248,641.70
1310 020200 ACCOUNTS PAYABLES	-274,816.73	1310	2,908,702.30	2,633,885.57	274,816.73	.00
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	1,165,464.87	1310	.00	.00	.00	1,165,464.87
1310 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1310	1,088,278.10	.00	1,088,278.10	1,088,278.10
1310 024400 RESERVE FOR ENCUMBRANCES	-1,088,278.10	1310	697,114.49	857,478.09	-160,363.60	-1,248,641.70
1310 030000 ESTIMATED REVENUES	.00	1310	3,433,232.00	.00	3,433,232.00	3,433,232.00
1310 030010 ACTUAL REVENUES	.00	1310	.00	40.65	-40.65	-40.65
1310 040000 APPROPRIATIONS	.00	1310	.00	4,521,510.10	-4,521,510.10	-4,521,510.10
1310 040010 ACTUAL EXPENDITURES	.00	1310	3,006,189.57	1,000,000.00	2,006,189.57	2,006,189.57
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00	14,272,041.50		14,272,041.50	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,413.37	1500	62.57	.00	62.57	3,475.94
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	346,365.90	1500	23,044.57	.00	23,044.57	369,410.47
1500 010334 78002 DUNSTAN CEMETERY	27,134.23	1500	498.38	.00	498.38	27,632.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV
 FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	16,520.00	-16,520.00	-43,980.01
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	19,085.52	-19,085.52	-19,085.52
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		35,605.52	35,605.52	.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				
NET PENSION LIABILITY	-6,797,688.00		.00	.00	.00	-6,797,688.00
4000 020503		4000				
ROU-SUBSCRIPTIONS LIABILITY	-814,675.00		.00	.00	.00	-814,675.00
4000 020504		4000				
ROU-LEASE LIABILITY	-225,827.00		.00	.00	.00	-225,827.00
4000 020505		4000				
LANDFILL POSTCLOSURE CARE	-1,650,000.00		.00	.00	.00	-1,650,000.00
4000 020610		4000				
SCHOOL ACCRUED VACATION	-103,992.44		.00	.00	.00	-103,992.44
4000 020615		4000				
SCHOOL ACCRUED SICK LEAVE	-1,767,924.24		.00	.00	.00	-1,767,924.24
4000 020660		4000				
TOWN ACCRUED VACATION	-1,014,445.22		.00	.00	.00	-1,014,445.22
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,043,497.78		.00	.00	.00	-1,043,497.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 022500 BONDS PAYABLE	-78,455,000.00	4000	.00	.00	.00	-78,455,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	9,075,466.00	5000	.00	.00	.00	9,075,466.00
5000 016200 ROADS-INFRASTRUCTURE	76,371,945.80	5000	.00	.00	.00	76,371,945.80
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	-24,413,158.78	5000	.00	.00	.00	-24,413,158.78
5000 016300 BUILDINGS TOWN	37,957,333.54	5000	.00	.00	.00	37,957,333.54
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,950,948.04	5000	.00	.00	.00	-7,950,948.04
5000 016410 ACCUM DEPRECIATION VEHICLES	-9,339,935.26	5000	.00	.00	.00	-9,339,935.26
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 VEHICLES PLANNING	86,029.00	5000	.00	.00	.00	86,029.00
5000 016507 VEHICLES MIS DEPARTMENT	72,888.00	5000	.00	.00	.00	72,888.00
5000 016508 MACHINERY COMMUNITY SERVICES	305,560.00	5000	.00	.00	.00	305,560.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,304,822.31	5000	.00	.00	.00	-4,304,822.31
5000 016520 F&F EQUIP COMMUNITY SERVICES	39,825.00	5000	.00	.00	.00	39,825.00
5000 016522 F&F EQUIP FIRE DEPT	33,282.92	5000	.00	.00	.00	33,282.92
5000 016523 F&F EQUIP PUBLIC WORKS	25,654.00	5000	.00	.00	.00	25,654.00
5000 016525 F&F EQUIP TOWN HALL	485,667.50	5000	.00	.00	.00	485,667.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV
 FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016540 EQUIPMENT COMMUNITY SERVICES	434,365.14	5000	.00	.00	.00	434,365.14
5000 016541 EQUIPMENT POLICE DEPT	399,635.67	5000	.00	.00	.00	399,635.67
5000 016542 EQUIPMENT FIRE DEPT	1,433,836.59	5000	.00	.00	.00	1,433,836.59
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	3,857,936.16	5000	.00	.00	.00	3,857,936.16
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000	.00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	505,565.05	5000	.00	.00	.00	505,565.05
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	8,047,216.67	5000	.00	.00	.00	8,047,216.67
5000 016611 ROU-LEASE ASSETS	721,681.00	5000	.00	.00	.00	721,681.00
5000 016612 ROU-SUBSCRIPTION ASSETS	1,617,781.00	5000	.00	.00	.00	1,617,781.00
5000 016621 A/D LEASE ASSETS	-508,366.00	5000	.00	.00	.00	-508,366.00
5000 016622 A/D SUBSCRIPTIONS	-682,337.00	5000	.00	.00	.00	-682,337.00
5000 024020 FUND BALANCE UNRESTRICTD	3,895,722.66	5000	.00	.00	.00	3,895,722.66
5000 026100 INVEST IN GEN FIXED ASST	-125,211,676.14	5000	.00	.00	.00	-125,211,676.14
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-700,000.00	7100	30,388,800.21	29,688,800.21	700,000.00	.00
7100 010100 CASH	11,765,063.65	7100	25,066,453.62	27,174,698.07	-2,108,244.45	9,656,819.20
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	60,091,681.00	25,038,200.41	35,053,480.59	35,053,480.59
7100 011500 ACCOUNTS RECEIVABLES	8,378.57	7100	.00	8,378.57	-8,378.57	.00
7100 020100 ENCUMBRANCES	.00	7100	1,116,861.05	951,185.50	165,675.55	165,675.55
7100 020200 ACCOUNTS PAYABLES	-832,660.95	7100	15,727,476.36	15,849,777.80	-122,301.44	-954,962.39
7100 020204 FICA TAXES PAYABLES	.00	7100	326,269.76	326,261.70	8.06	8.06
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	497,319.20	497,325.38	-6.18	-6.18
7100 020237 MSRS PENSION TEACHERS PAYABLE	-30,352.80	7100	1,476,814.66	1,816,341.45	-339,526.79	-369,879.59
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-6,458.28	7100	164,621.76	204,265.50	-39,643.74	-46,102.02

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-10,735.27		17,147.32	21,006.72	-3,859.40	-14,594.67
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-1,565.31		263,099.91	203,207.18	59,892.73	58,327.42
7100 020242		7100				
SEA DUES PAYABLE	.00		6,007.34	6,007.34	.00	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-221.44		6,915.09	6,397.46	517.63	296.19
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-2,873.81		5,075,149.21	3,918,484.38	1,156,664.83	1,153,791.02
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		23,249.00	23,249.00	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		76,037.95	76,171.35	-133.40	-133.40
7100 020248		7100				
LINCOLN INVESTMENT	.00		5,950.00	5,950.00	.00	.00
7100 020249		7100				
NABC DISABILITY INSURANCE	.00		1,406.75	1,406.75	.00	.00
7100 020250		7100				
METROPOLITAN	.00		4,650.00	4,650.00	.00	.00
7100 020252		7100				
AXA EQUITABLE	.00		2,655.00	2,655.00	.00	.00
7100 020255		7100				
VANGUARD	.00		209,777.03	209,777.03	.00	.00
7100 020256		7100				
FIDELITY	.00		78,100.41	78,100.41	.00	.00
7100 020257		7100				
VALIC	.00		7,700.00	7,700.00	.00	.00
7100 020258		7100				
INVESCO (OPPENHEIMER)	.00		18,990.00	18,990.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		19,400.00	19,400.00	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		1,375.00	1,375.00	.00	.00
7100 020264		7100				
HORACE MANN LIFE	.00		188,500.20	188,500.20	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	.00		29,218.49	29,218.49	.00	.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		2,200.00	2,200.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		70,678.30	70,678.30	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		550.00	550.00	.00	.00
7100 020275		7100				
FLEX PLAN WITHHELD	-30,450.81		108,952.77	92,008.53	16,944.24	-13,506.57
7100 020276		7100				
NAVIA ADMIN FEE - FLEX PLAN	977.51		2,760.20	2,315.52	444.68	1,422.19
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,806.60		2,979.56	2,101.38	878.18	2,684.78
7100 020281		7100				
ME PAID LEAVE LAW P/R TAX	-31,711.66		84,801.26	122,560.68	-37,759.42	-69,471.08
7100 020600		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCRUED SALARIES 7100 020605	-5,613,775.10	7100	.00	.00	.00	-5,613,775.10
ACCRUED WAGES 7100 020615	-590,460.28	7100	.00	.00	.00	-590,460.28
ACCRUED SICK LEAVE 7100 020730	-111,462.79	7100	.00	.00	.00	-111,462.79
STATE UNCLAIMED PROPERTY 7100 020800	.00	7100	30.00	30.00	.00	.00
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 024020	-20,420.00	7100	21,450.00	1,030.00	20,420.00	.00
FUND BALANCE UNRESTRICTD 7100 024400	-2,136,511.25	7100	.00	.00	.00	-2,136,511.25
RESERVE FOR ENCUMBRANCES 7100 024500 05001	.00	7100	951,185.50	1,116,861.05	-165,675.55	-165,675.55
COMMITTED FB - PRE-K PROGRAMS 7100 025310	-156,526.00	7100	.00	.00	.00	-156,526.00
ASSIGNED FUND BALANCE 7100 030000	-1,500,000.00	7100	.00	.00	.00	-1,500,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	71,066,428.00	.00	71,066,428.00	71,066,428.00
ACTUAL REVENUES 7100 040000	.00	7100	26,641.99	64,078,564.68	-64,051,922.69	-64,051,922.69
APPROPRIATIONS 7100 040010	.00	7100	.00	71,066,428.00	-71,066,428.00	-71,066,428.00
ACTUAL EXPENDITURES	.00		29,773,840.80	71,315.66	29,702,525.14	29,702,525.14
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		243,004,124.70	243,004,124.70	.00	.00
7150 010001		7150				
CASH-CONTROL	.00		95,648.44	95,648.44	.00	.00
7150 010100		7150				
CASH	9,970.57		97,048.00	74,705.88	22,342.12	32,312.69
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
7150 020200		7150				
ACCOUNTS PAYABLES	.00		15,088.72	15,088.72	.00	.00
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 030000		7150				
ESTIMATED REVENUES	.00		233,057.00	.00	233,057.00	233,057.00
7150 030010		7150				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 7150 040000	.00	7150	1,000.00	112,931.81	-111,931.81	-111,931.81
APPROPRIATIONS 7150 040010	.00	7150	.00	233,057.00	-233,057.00	-233,057.00
ACTUAL EXPENDITURES	.00		94,614.69	.00	94,614.69	94,614.69
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		638,197.21	638,197.21	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	6,148.21	6,148.21	.00	.00
7211 010100 CASH	26,194.96	7211	.00	6,148.21	-6,148.21	20,046.75
7211 020100 ENCUMBRANCES	.00	7211	2,130.11	2,130.11	.00	.00
7211 020200 ACCOUNTS PAYABLES	-75.00	7211	6,148.21	6,073.21	75.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-26,119.96	7211	.00	.00	.00	-26,119.96
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	2,130.11	2,130.11	.00	.00
7211 040010 ACTUAL EXPENDITURES	.00	7211	6,073.21	.00	6,073.21	6,073.21
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		22,629.85	22,629.85	.00	.00
7212 010001 CASH-CONTROL	.00	7212	5,960.96	5,960.96	.00	.00
7212 010100 CASH	39,429.90	7212	4,162.97	460.96	3,702.01	43,131.91
7212 020200 ACCOUNTS PAYABLES	.00	7212	460.96	662.04	-201.08	-201.08
7212 024020 FUND BALANCE UNRESTRICTD	-39,429.90	7212	.00	.00	.00	-39,429.90
7212 030010 ACTUAL REVENUES	.00	7212	.00	5,500.00	-5,500.00	-5,500.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	1,999.07	.00	1,999.07	1,999.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		12,583.96	12,583.96	.00	.00
7213 010100 CASH	4,197.97	7213	.00	.00	.00	4,197.97
7213 024020 FUND BALANCE UNRESTRICTD	-4,197.97	7213	.00	.00	.00	-4,197.97
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001 CASH-CONTROL	.00	7214	21,680.39	21,680.39	.00	.00
7214 010100 CASH	99,240.73	7214	21,680.39	.00	21,680.39	120,921.12
7214 024020 FUND BALANCE UNRESTRICTD	-99,240.73	7214	.00	.00	.00	-99,240.73
7214 030010 ACTUAL REVENUES	.00	7214	.00	21,680.39	-21,680.39	-21,680.39
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		43,360.78	43,360.78	.00	.00
7216 010001 CASH-CONTROL	.00	7216	7,724.44	7,724.44	.00	.00
7216 010100 CASH	-5,073.06	7216	4,672.13	1,524.44	3,147.69	-1,925.37
7216 020200 ACCOUNTS PAYABLES	-358.93	7216	3,052.31	2,693.38	358.93	.00
7216 024020 FUND BALANCE UNRESTRICTD	5,431.99	7216	.00	.00	.00	5,431.99
7216 030010 ACTUAL REVENUES	.00	7216	.00	6,200.00	-6,200.00	-6,200.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	2,693.38	.00	2,693.38	2,693.38
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		18,142.26	18,142.26	.00	.00
7222 010001 CASH-CONTROL	.00	7222	1,390.00	1,390.00	.00	.00
7222 010100 CASH	-2,010.16	7222	.00	1,314.40	-1,314.40	-3,324.56
7222 020200 ACCOUNTS PAYABLES	.00	7222	1,465.60	1,465.60	.00	.00
7222 024020 FUND BALANCE UNRESTRICTD	2,010.16	7222	.00	.00	.00	2,010.16
7222 040010		7222				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7222

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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 CASH-CONTROL	.00	7224	8,748.42	8,748.42	.00	.00
7224 010100 CASH	.00	7224	4,839.30	3,748.42	1,090.88	1,090.88
7224 030010 ACTUAL REVENUES	.00	7224	.00	5,000.00	-5,000.00	-5,000.00
7224 040010 ACTUAL EXPENDITURES	.00	7224	3,909.12	.00	3,909.12	3,909.12
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		17,496.84	17,496.84	.00	.00
7230 010001 CASH-CONTROL	.00	7230	69,515.00	69,515.00	.00	.00
7230 010100 CASH	-35,426.03	7230	37,602.34	19,147.41	18,454.93	-16,971.10
7230 011500 ACCOUNTS RECEIVABLES	37,142.35	7230	.00	37,142.35	-37,142.35	.00
7230 020200 ACCOUNTS PAYABLES	-1,716.32	7230	3,901.78	2,185.46	1,716.32	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	8,945.54	-8,945.54	-8,945.54
7230 040010 ACTUAL EXPENDITURES	.00	7230	30,196.34	4,279.70	25,916.64	25,916.64
TOTALS FOR FUND 7230						
TITLE IA	.00		141,215.46	141,215.46	.00	.00
7237 010001 CASH-CONTROL	.00	7237	229,920.00	229,920.00	.00	.00
7237 010100 CASH	.00	7237	114,960.00	114,960.00	.00	.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	114,960.00	114,960.00	.00	.00
7237 030010 ACTUAL REVENUES	.00	7237	.00	114,960.00	-114,960.00	-114,960.00
7237 040010 ACTUAL EXPENDITURES	.00	7237	114,960.00	.00	114,960.00	114,960.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		574,800.00	574,800.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	519,114.31	519,114.31	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247 010100 CASH	-163,742.11	7247	110,919.76	189,989.93	-79,070.17	-242,812.28
7247 011500 ACCOUNTS RECEIVABLES	227,711.43	7247	37,142.35	264,853.78	-227,711.43	.00
7247 020100 ENCUMBRANCES	.00	7247	46,051.44	36,557.22	9,494.22	9,494.22
7247 020200 ACCOUNTS PAYABLES	-11,818.56	7247	118,974.92	107,381.93	11,592.99	-225.57
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	52,150.76	.00	52,150.76	.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	36,557.22	46,051.44	-9,494.22	-9,494.22
7247 030010 ACTUAL REVENUES	.00	7247	.00	8,227.72	-8,227.72	-8,227.72
7247 040010 ACTUAL EXPENDITURES	.00	7247	335,914.16	84,648.59	251,265.57	251,265.57
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		1,256,824.92	1,256,824.92	.00	.00
7259 010001 CASH-CONTROL	.00	7259	104,913.88	104,913.88	.00	.00
7259 010100 CASH	-40,923.79	7259	52,420.78	52,493.10	-72.32	-40,996.11
7259 011500 ACCOUNTS RECEIVABLES	52,420.78	7259	.00	52,420.78	-52,420.78	.00
7259 020200 ACCOUNTS PAYABLES	-11,496.99	7259	52,493.10	40,996.11	11,496.99	.00
7259 040010 ACTUAL EXPENDITURES	.00	7259	40,996.11	.00	40,996.11	40,996.11
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		250,823.87	250,823.87	.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	36,900.87	36,900.87	.00	.00
7269 010100 CASH	-2,722.04	7269	11,028.40	20,017.10	-8,988.70	-11,710.74
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 020200		7269				
ACCOUNTS PAYABLES	.00		5,739.15	5,739.15	.00	.00
7269 024400		7269				
RESERVE FOR ENCUMBRANCES	.00		.00	850.00	-850.00	-850.00
7269 030010		7269				
ACTUAL REVENUES	.00		.00	14,161.73	-14,161.73	-14,161.73
7269 040010		7269				
ACTUAL EXPENDITURES	.00		25,872.47	.00	25,872.47	25,872.47
TOTALS FOR FUND 7269						
TITLE IIA	.00		80,390.89	80,390.89	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		102,466.43	102,466.43	.00	.00
7300 010100		7300				
CASH	-260,881.16		.00	102,411.43	-102,411.43	-363,292.59
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		102,402.59	96,595.39	5,807.20	-10,128.94
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 030000		7300				
ESTIMATED REVENUES	.00		768,000.00	.00	768,000.00	768,000.00
7300 040000		7300				
APPROPRIATIONS	.00		.00	768,000.00	-768,000.00	-768,000.00
7300 040010		7300				
ACTUAL EXPENDITURES	.00		96,659.23	55.00	96,604.23	96,604.23
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		1,106,402.25	1,106,402.25	.00	.00
7400 010001		7400				
CASH-CONTROL	700,000.00		4,544,587.94	5,244,587.94	-700,000.00	.00
7400 010100		7400				
CASH	-817,126.69		472,946.25	4,544,587.94	-4,071,641.69	-4,888,768.38
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		2,949,300.71	2,790,965.43	158,335.28	158,335.28
7400 020200		7400				
ACCOUNTS PAYABLES	-721,757.33		4,836,841.70	4,126,390.40	710,451.30	-11,306.03
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				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7400 030000	.00	7400	2,790,965.43	2,949,300.71	-158,335.28	-158,335.28
ESTIMATED REVENUES 7400 030010	.00	7400	4,556,000.00	.00	4,556,000.00	4,556,000.00
ACTUAL REVENUES 7400 040000	.00	7400	.00	67,000.00	-67,000.00	-67,000.00
APPROPRIATIONS 7400 040010	.00	7400	.00	4,556,000.00	-4,556,000.00	-4,556,000.00
ACTUAL EXPENDITURES	.00		4,128,190.39	.00	4,128,190.39	4,128,190.39
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		24,345,832.42	24,345,832.42	.00	.00
7600 010001 CASH-CONTROL	.00	7600	930,533.70	930,533.70	.00	.00
7600 010100 CASH	394,649.30	7600	64,603.79	258,767.42	-194,163.63	200,485.67
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	178,951.83	351,048.17	351,048.17
7600 020200 ACCOUNTS PAYABLES	-15,715.39	7600	378,802.35	369,149.13	9,653.22	-6,062.17
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	17,946.84	20,843.39	-2,896.55	1,629.94
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	178,951.83	530,000.00	-351,048.17	-351,048.17
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600	2,529,344.00	.00	2,529,344.00	2,529,344.00
7600 030010 ACTUAL REVENUES	.00	7600	115.95	583,896.20	-583,780.25	-583,780.25
7600 040000 APPROPRIATIONS	.00	7600	.00	2,529,344.00	-2,529,344.00	-2,529,344.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	858,339.81	.00	858,339.81	858,339.81
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		5,488,638.27	5,488,638.27	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	368.58	7800	6.78	.00	6.78	375.36
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,678.94	7800	49.17	.00	49.17	2,728.11

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,742.37		215.31	.00	215.31	11,957.68
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,476.53		63.78	.00	63.78	3,540.31
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,181.92		21.71	.00	21.71	1,203.63
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	103,524.93		1,901.75	.00	1,901.75	105,426.68
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	100,402.43		1,844.10	.00	1,844.10	102,246.53
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.60		.25	.00	.25	13.85
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	212.35		3.88	.00	3.88	216.23
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,449.65		26.62	.00	26.62	1,476.27
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,290.51		23.70	.00	23.70	1,314.21
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	2,653.72		48.75	.00	48.75	2,702.47
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	404.72		720.30	.00	720.30	1,125.02
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	14,645.14		57,297.98	.00	57,297.98	71,943.12
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	2,796.36		51.36	.00	51.36	2,847.72
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	3,153.39		.00	.00	.00	3,153.39
7800 011500		7800				
ACCOUNTS RECEIVABLES	15,000.00		.00	15,000.00	-15,000.00	.00
7800 013000		7800				
DUE FROM OTHER FUNDS	56,700.00		15,000.00	.00	15,000.00	71,700.00
7800 020800		7800				
DUE TO OTHER FUNDS	-20,000.00		.00	56,700.00	-56,700.00	-76,700.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-279,954.21		.00	.00	.00	-279,954.21
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-21,740.93		.00	.00	.00	-21,740.93
7800 030010		7800				
ACTUAL REVENUES	.00		.00	5,575.44	-5,575.44	-5,575.44
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		77,275.44	77,275.44	.00	.00
7900 016110		7900				
LAND SCHOOL	1,368,951.17		.00	.00	.00	1,368,951.17
7900 016305		7900				
BUILDINGS SCHOOL	90,832,782.76		.00	.00	.00	90,832,782.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-29,650,377.84		.00	.00	.00	-29,650,377.84
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,348,002.97		.00	.00	.00	-2,348,002.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 016504		7900				
VEHICLES SCHOOL	4,480,391.00		.00	.00	.00	4,480,391.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-3,003,627.82		.00	.00	.00	-3,003,627.82
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,161,202.24		.00	.00	.00	3,161,202.24
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	1,558,234.65		.00	.00	.00	1,558,234.65
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	1,155,841.57		.00	.00	.00	1,155,841.57
7900 024020		7900				
FUND BALANCE UNRESTRICTD	2,412,379.53		.00	.00	.00	2,412,379.53
7900 026100		7900				
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	1,085,947,144.00	1,085,947,144.00	.00	.00	.00

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