

# January 2026

Year to Date Expenditure Report January 2026

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1100 GENERAL FUND</b>									
<b>55 GENERAL GOVERNMENT</b>									
<b>255 LEGISLATIVE</b>									
05500000	041120	STIPENDS	17,750	0	17,750	8,875.00	.00	8,875.00	50.0%
05500000	041200	FICA TAX	1,101	0	1,101	550.26	.00	550.24	50.0%
05500000	041205	MEDICARE TAX	257	0	257	128.66	.00	128.72	50.0%
05500000	041225	ME FAMILY LEAVE	89	0	89	44.43	.00	44.32	50.1%
TOTAL LEGISLATIVE			19,197	0	19,197	9,598.35	.00	9,598.28	50.0%
<b>256 EXECUTIVE</b>									
05655000	041110	ADMINISTRATOR F	177,960	0	177,960	101,833.88	.00	76,126.12	57.2%
05655000	041114	EXECUTIVE ASST	114,546	0	114,546	68,166.41	.00	46,379.59	59.5%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	3,432.85	.00	2,567.15	57.2%
05655000	041200	FICA TAX	17,339	0	17,339	10,317.43	.00	7,021.57	59.5%
05655000	041205	MEDICARE TAX	4,365	0	4,365	2,551.95	.00	1,813.05	58.5%
05655000	041210	DENTAL INSURANC	542	0	542	300.11	.00	241.89	55.4%
05655000	041220	LONGTERM DISABL	1,463	0	1,463	583.38	.00	879.62	39.9%
05655000	041225	ME FAMILY LEAVE	1,522	0	1,522	825.46	.00	696.54	54.2%
05655000	041230	HEALTH INSURANC	21,500	0	21,500	12,914.41	.00	8,585.59	60.1%
05655000	041240	PENSION (MSRS/I	56,504	0	56,504	32,873.50	.00	23,630.50	58.2%
05655000	042910	EMPEE TRAINING	6,000	0	6,000	96.99	.00	5,903.01	1.6%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	362.74	.00	887.26	29.0%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	476.88	.00	523.12	47.7%
05655000	045310	POSTAGE	150	0	150	11.70	.00	138.30	7.8%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	268.25	.00	3,731.75	6.7%
05655050	041111	ASST TOWN MANAG	34,152	0	34,152	19,377.14	.00	14,774.86	56.7%
05655050	041112	STAFF FULL TIME	156,916	0	156,916	89,935.20	.00	66,980.80	57.3%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	668.75	.00	1,131.25	37.2%
05655050	041200	FICA TAX	12,160	0	12,160	6,958.99	.00	5,201.01	57.2%
05655050	041205	MEDICARE TAX	2,845	0	2,845	1,627.37	.00	1,217.63	57.2%
05655050	041210	DENTAL INSURANC	339	0	339	187.47	.00	151.53	55.3%
05655050	041220	LONG TERM DISAB	950	0	950	509.25	.00	440.75	53.6%
05655050	041225	ME FAMILY LEAVE	992	0	992	570.99	.00	421.01	57.6%

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FOR 2026 07

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05655050 041230 HEALTH INSURANC	25,811	0	25,811	14,078.15	.00	11,732.85	54.5%
05655050 041240 PENSION (401/45	19,090	0	19,090	11,793.32	.00	7,296.68	61.8%
05655050 041300 OVERTIME PAY	0	0	0	481.14	.00	-481.14	100.0%
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	3,093.58	.00	906.42	77.3%
05655050 043225 CONTRACTUAL SER	0	0	0	115.48	.00	-115.48	100.0%
05655050 043500 PROFESSIONAL DU	600	0	600	400.00	.00	200.00	66.7%
05655050 045302 PHONES	400	0	400	180.29	.00	219.71	45.1%
05655050 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	15,000	0	15,000	6,890.43	.00	8,109.57	45.9%
05655050 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050 046000 OFFICE SUPPLIES	750	0	750	944.02	.00	-194.02	125.9%
05655050 047400 NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655050 050268 CF-ASST MGR-EE	0	1,437	1,437	.00	.00	1,437.00	.0%
05655140 041150 VOTER REG PART	35,000	0	35,000	17,889.03	.00	17,110.97	51.1%
05655140 041200 FICA TAX	2,387	0	2,387	874.85	.00	1,512.15	36.7%
05655140 041205 MEDICARE TAX	558	0	558	246.20	.00	312.05	44.1%
05655140 041225 ME FAMILY LEAVE	193	0	193	85.01	.00	107.49	44.2%
05655140 041240 PENSION (MSRS/I	497	0	497	71.09	.00	425.91	14.3%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	869.84	.00	2,630.16	24.9%
05655140 042910 VR EMPLOYEE TRA	750	0	750	.00	.00	750.00	.0%
05655140 043225 VR-CONTRACTUAL	900	0	900	300.00	.00	600.00	33.3%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310 POSTAGE	6,500	0	6,500	178.62	.00	6,321.38	2.7%
05655140 045500 PRINTING AND BI	10,000	0	10,000	7,061.70	.00	2,938.30	70.6%
05655140 046000 OFFICE SUPPLIES	3,000	0	3,000	885.55	.00	2,114.45	29.5%
05655140 046001 FOOD	2,500	0	2,500	1,409.99	.00	1,090.01	56.4%
05655140 047400 NEW EQUIPMENT	10,000	0	10,000	578.82	.00	9,421.18	5.8%
05655150 041112 TOWN CLERK REGU	163,052	0	163,052	90,651.05	.00	72,400.95	55.6%
05655150 041150 TOWN CLERK PART	36,743	0	36,743	21,208.79	.00	15,534.21	57.7%
05655150 041200 FICA TAX	12,074	0	12,074	6,756.24	.00	5,317.76	56.0%
05655150 041205 MEDICARE TAX	2,824	0	2,824	1,580.18	.00	1,243.82	56.0%
05655150 041210 DENTAL INSURANC	0	0	0	.00	.00	.00	.0%
05655150 041220 LONGTERM DISABL	816	0	816	432.21	.00	383.79	53.0%
05655150 041225 ME FAMILY LEAVE	1,009	0	1,009	559.39	.00	449.61	55.4%
05655150 041230 HEALTH INSURANC	21,501	0	21,501	14,640.00	.00	6,861.00	68.1%
05655150 041240 PENSION (MSRS/I	14,079	0	14,079	7,556.83	.00	6,522.17	53.7%
05655150 041300 OVERTIME PAY	2,100	0	2,100	157.75	.00	1,942.25	7.5%
05655150 042910 EMPEE TRAINING	1,000	0	1,000	85.00	.00	915.00	8.5%
05655150 043500 PROFESSIONAL DU	650	0	650	180.00	.00	470.00	27.7%
05655150 045302 TC TELEPHONES	300	0	300	240.36	.00	59.64	80.1%
05655150 045310 POSTAGE	3,000	0	3,000	375.29	.00	2,624.71	12.5%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	5,322.18	.00	5,677.82	48.4%
05655150 045501 RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	3,000	0	3,000	996.15	1,955.97	47.88	98.4%

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05655200	043235	OFFSITE SECURE	20,000	0	20,000	18,021.32	.00	1,978.68	90.1%
05655200	043445	CITITIZEN SATISF	20,000	0	20,000	20,000.00	.00	.00	100.0%
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	41,450.50	.00	22,549.50	64.8%
05655200	043504	EASTERN TRAIL A	6,500	0	6,500	6,500.00	.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	35,000	0	35,000	.00	.00	35,000.00	.0%
05655200	043507	BIDD-SACO-OOB T	90,000	0	90,000	25,000.00	.00	65,000.00	27.8%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	24,327.59	.00	16,672.41	59.3%
05655200	048400	CONTINGENCY	1,500	0	1,500	842.07	.00	657.93	56.1%
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	46,800.75	.00	18,199.25	72.0%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	25,108.63	.00	-7,108.63	139.5%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	448.00	.00	5,552.00	7.5%
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	58,131.36	.00	44,323.64	56.7%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	101,060.87	.00	75,223.78	57.3%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	1,025.00	.00	175.00	85.4%
05655400	041200	FICA TAX	16,534	0	16,534	9,806.41	.00	6,727.59	59.3%
05655400	041205	MEDICARE TAX	3,868	0	3,868	2,293.56	.00	1,574.44	59.3%
05655400	041210	DENTAL INSURANC	474	0	474	262.74	.00	211.26	55.4%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	705.37	.00	669.63	51.3%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	821.96	.00	775.04	51.5%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	25,039.33	.00	24,173.67	50.9%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	20,947.20	.00	11,630.80	64.3%
05655400	041300	OVERTIME PAY	5,000	0	5,000	609.54	.00	4,390.46	12.2%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	3,515.48	.00	1,484.52	70.3%
05655400	043211	RECRUITING	9,000	0	9,000	2,460.48	.00	6,539.52	27.3%
05655400	043500	PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400	045302	HR TELEPHONES	400	0	400	240.37	.00	159.63	60.1%
05655400	045310	POSTAGE	400	0	400	44.83	.00	355.17	11.2%
05655400	045800	TRAVEL EXPENSE	600	0	600	542.12	.00	57.88	90.4%
05655400	046000	OFFICE SUPPLIES	750	0	750	674.46	.00	75.54	89.9%
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	17,179.78	.00	-11,679.78	312.4%
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	276,656.00	.00	3,344.00	98.8%
05655550	041200	FICA TAX	26,970	0	26,970	11,810.79	.00	15,159.21	43.8%
05655550	041205	MEDICARE TAX	6,308	0	6,308	2,762.22	.00	3,545.78	43.8%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	954.54	.00	1,220.46	43.9%
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	8,431.59	.00	53,268.41	13.7%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	11,960.00	.00	23,040.00	34.2%

# TOWN OF SCARBOROUGH



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FOR 2026 07

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05655550 042100 FLEXIBLE SPENDI	3,412	0	3,412	2,030.00	.00	1,382.00	59.5%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,707.86	.00	3,292.14	34.2%
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	134,227.62	.00	15,772.38	89.5%
05655550 042945 VACATION COMP T	250,000	0	250,000	245,904.54	.00	4,095.46	98.4%
05655550 048000 MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750 045502 TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112 MUN BLDG REGULA	178,923	0	178,923	129,838.96	.00	49,084.04	72.6%
05660800 041122 CELL PHONE STIP	2,600	0	2,600	475.00	.00	2,125.00	18.3%
05660800 041200 FICA TAX	9,863	0	9,863	7,711.69	.00	2,151.31	78.2%
05660800 041205 MEDICARE TAX	2,308	0	2,308	1,803.55	.00	504.45	78.1%
05660800 041210 DENTAL INSURANC	542	0	542	457.51	.00	84.49	84.4%
05660800 041220 LONGTERM DISABL	896	0	896	529.09	.00	366.91	59.1%
05660800 041225 ME FAMILY LEAVE	921	0	921	671.95	.00	249.05	73.0%
05660800 041230 HEALTH INSURANC	60,000	0	60,000	35,262.23	.00	24,737.77	58.8%
05660800 041240 PENSION (MSRS/I	19,663	0	19,663	11,363.17	.00	8,299.83	57.8%
05660800 041300 OVERTIME PAY	2,500	0	2,500	1,663.03	.00	836.97	66.5%
05660800 042910 EMPEE TRAINING	500	0	500	67.78	.00	432.22	13.6%
05660800 043225 CONTRACTUAL SER	40,000	0	40,000	36,129.62	.00	3,870.38	90.3%
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	1,142.08	.00	857.92	57.1%
05660800 044215 MB REFUSE COLLE	250	0	250	435.60	.00	-185.60	174.2%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	630.00	.00	5,870.00	9.7%
05660800 044300 BUILDING MAINT	30,000	0	30,000	24,614.47	.00	5,385.53	82.0%
05660800 044306 GENERATOR REPAI	20,000	0	20,000	49.99	.00	19,950.01	.2%
05660800 044320 MISC MAINTENANC	55,000	0	55,000	11,428.13	.00	43,571.87	20.8%
05660800 044351 DEPARTMENT EQUI	500	0	500	65.99	.00	434.01	13.2%
05660800 045302 MB TELEPHONES	1,600	0	1,600	814.40	.00	785.60	50.9%
05660800 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800 046015 OPERATIONAL SUP	6,000	0	6,000	5,011.45	.00	988.55	83.5%
05660800 046210 UTILITIES GAS M	50,000	0	50,000	7,527.81	.00	42,472.19	15.1%
05660800 046220 UTILITIES ELECT	115,000	0	115,000	105,906.41	.00	9,093.59	92.1%
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	725.20	.00	774.80	48.3%
05660800 050273 CF-MB-FRONT DOO	0	12,229	12,229	.00	.00	12,229.00	.0%
05660810 043225 CONTRACTUAL SER	6,000	0	6,000	5,457.31	.00	542.69	91.0%
05660810 044100 UTILITIES SEWER	500	0	500	111.00	.00	389.00	22.2%
05660810 044110 UTILITIES WATER	900	0	900	573.28	.00	326.72	63.7%
05660810 044215 REFUSE COLLECTI	500	0	500	488.40	.00	11.60	97.7%
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	2,753.06	.00	3,746.94	42.4%

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05660810 046240 UTILITIES HEATI	9,500	0	9,500	3,625.45	.00	5,874.55	38.2%
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	66,842.12	22,425.00	-6,267.12	107.6%
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	2,069.68	.00	430.32	82.8%
05660815 044215 REFUSE COLLECTI	500	0	500	588.00	.00	-88.00	117.6%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	7,475.00	.00	42,525.00	15.0%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	15,520.37	.00	14,479.63	51.7%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	6,042.30	.00	957.70	86.3%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	10,791.29	.00	14,208.71	43.2%
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	6,250.00	.00	6,250.00	50.0%
<b>TOTAL EXECUTIVE</b>	<b>4,364,220</b>	<b>15,166</b>	<b>4,379,386</b>	<b>2,440,122.60</b>	<b>24,380.97</b>	<b>1,914,882.83</b>	<b>56.3%</b>

### 257 FINANCE

05755000 041110 ADMINISTRATOR F	143,292	0	143,292	81,979.11	.00	61,312.89	57.2%
05755000 041112 ACCOUNTING REGU	181,148	0	181,148	99,577.21	.00	81,570.79	55.0%
05755000 041122 FINANCE CELL PH	600	0	600	334.38	.00	265.62	55.7%
05755000 041200 FICA TAX	19,802	0	19,802	11,086.69	.00	8,715.31	56.0%
05755000 041205 MEDICARE TAX	4,633	0	4,633	2,592.80	.00	2,040.20	56.0%
05755000 041210 DENTAL INSURANC	542	0	542	316.98	.00	225.02	58.5%
05755000 041220 LONGTERM DISABL	1,623	0	1,623	582.48	.00	1,040.52	35.9%
05755000 041225 ME FAMILY LEAVE	1,647	0	1,647	915.91	.00	731.09	55.6%
05755000 041230 HEALTH INSURANC	32,319	0	32,319	19,178.00	.00	13,141.00	59.3%
05755000 041240 PENSION (MSRS/I	37,214	0	37,214	20,177.31	.00	17,036.69	54.2%
05755000 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910 EMPEE TRAINING	12,000	0	12,000	2,962.74	.00	9,037.26	24.7%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	740.60	83.40	176.00	82.4%
05755000 043300 AUDITING	55,000	0	55,000	46,590.00	.00	8,410.00	84.7%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	764.30	.00	235.70	76.4%
05755000 045302 ACCOUNTING PHON	350	0	350	360.53	.00	-10.53	103.0%
05755000 045310 POSTAGE	3,800	0	3,800	1,655.37	.00	2,144.63	43.6%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	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	3,991.82	.00	1,008.18	79.8%
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	4,476.46	.00	523.54	89.5%
05756410 041112 REVENUE OFFICE	336,797	0	336,797	181,975.67	.00	154,821.33	54.0%
05756410 041122 CELL PHONE STIP	600	0	600	334.37	.00	265.63	55.7%
05756410 041150 PART TIME PAY	29,600	0	29,600	22,887.50	.00	6,712.50	77.3%
05756410 041200 FICA TAX	21,780	0	21,780	12,577.66	.00	9,202.34	57.7%
05756410 041205 MEDICARE TAX	5,097	0	5,097	2,941.50	.00	2,155.50	57.7%
05756410 041210 DENTAL INSURANC	1,355	0	1,355	744.51	.00	610.49	54.9%
05756410 041220 LONGTERM DISABL	1,687	0	1,687	822.69	.00	864.31	48.8%
05756410 041225 ME FAMILY LEAVE	1,903	0	1,903	1,064.35	.00	838.65	55.9%
05756410 041230 HEALTH INSURANC	81,638	0	81,638	37,242.05	.00	44,395.95	45.6%
05756410 041240 PENSION (MSRS/I	36,520	0	36,520	20,001.30	.00	16,518.70	54.8%
05756410 041300 OVERTIME PAY	2,650	0	2,650	1,868.79	.00	781.21	70.5%
05756410 042910 EMPEE TRAINING	1,000	0	1,000	120.00	.00	880.00	12.0%
05756410 043110 REGISTRY OF DEE	4,800	0	4,800	1,883.00	.00	2,917.00	39.2%
05756410 043500 PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302 PHONES	800	0	800	841.27	.00	-41.27	105.2%
05756410 045310 POSTAGE	15,650	0	15,650	12,329.95	.00	3,320.05	78.8%
05756410 045500 PRINTING AND BI	4,500	0	4,500	2,064.73	.00	2,435.27	45.9%
05756410 046000 OFFICE SUPPLIES	4,000	371	4,371	1,055.47	251.10	3,064.23	29.9%
05756410 046400 BOOKS AND PERIO	470	0	470	461.95	.00	8.05	98.3%
05756500 041110 ADMINISTRATOR F	134,149	0	134,149	69,009.15	.00	65,139.85	51.4%
05756500 041112 STAFF FULL TIME	210,896	0	210,896	121,169.03	.00	89,727.15	57.5%
05756500 041122 ASSESSING CELL	600	0	600	309.37	.00	290.63	51.6%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	4,345.98	.00	3,654.02	54.3%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	21,520	0	21,520	11,850.65	.00	9,669.35	55.1%
05756500 041205 MEDICARE TAX	5,034	0	5,034	2,771.50	.00	2,262.25	55.1%
05756500 041210 DENTAL INSURANC	542	0	542	282.66	.00	259.34	52.2%
05756500 041220 LONGTERM DISABL	1,746	0	1,746	873.56	.00	872.44	50.0%
05756500 041225 ME FAMILY LEAVE	1,786	0	1,786	968.98	.00	816.52	54.3%
05756500 041230 HEALTH INSURANC	52,319	0	52,319	28,908.93	.00	23,410.07	55.3%
05756500 041240 PENSION (MSRS/I	42,554	0	42,554	21,806.02	.00	20,747.98	51.2%
05756500 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	2,065.88	.00	2,934.12	41.3%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	898.00	.00	1,502.00	37.4%
05756500 043225 CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 043500 PROFESSIONAL DU	1,500	0	1,500	1,274.00	.00	226.00	84.9%
05756500 045302 ASSESSING PHONE	300	0	300	300.46	.00	-.46	100.2%
05756500 045310 POSTAGE	2,500	0	2,500	261.80	.00	2,238.20	10.5%
05756500 045500 MAPPING-PRINTIN	500	0	500	183.92	.00	316.08	36.8%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	1,300.32	.00	1,699.68	43.3%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	592.81	.00	1,907.19	23.7%
05756500	046400	BOOKS AND PERIO	700	0	700	688.20	.00	11.80	98.3%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	25.54	.00	1,974.46	1.3%
TOTAL FINANCE			1,569,542	1,550	1,571,092	870,712.60	1,513.50	698,866.13	55.5%
<b>258 TECHNOLOGY &amp; INFORMATN SERV.</b>									
05855600	041110	ADMINISTRATOR F	146,890	0	146,890	84,037.80	.00	62,852.20	57.2%
05855600	041112	STAFF FULL TIME	803,385	0	803,385	492,127.71	.00	311,257.68	61.3%
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	3,009.37	.00	3,490.63	46.3%
05855600	041154	CALL PAY	10,000	0	10,000	5,769.30	.00	4,230.70	57.7%
05855600	041200	FICA TAX	56,808	0	56,808	34,934.68	.00	21,873.32	61.5%
05855600	041205	MEDICARE TAX	13,288	0	13,288	8,170.33	.00	5,117.67	61.5%
05855600	041210	DENTAL INSURANC	2,710	0	2,710	1,589.55	.00	1,120.45	58.7%
05855600	041220	LONGTERM DISABL	4,756	0	4,756	2,482.78	.00	2,273.22	52.2%
05855600	041225	ME FAMILY LEAVE	4,874	0	4,874	2,947.54	.00	1,926.46	60.5%
05855600	041230	HEALTH INSURANC	170,650	0	170,650	103,923.41	.00	66,726.59	60.9%
05855600	041240	PENSION (MSRS/I	82,511	0	82,511	48,240.24	.00	34,270.76	58.5%
05855600	042910	EMPLOYEE TRAINI	12,690	0	12,690	4,881.13	.00	7,808.87	38.5%
05855600	044310	VEH MAINT & REP	2,500	0	2,500	.00	.00	2,500.00	.0%
05855600	044340	COMPUTER HARDWA	152,000	0	152,000	63,837.27	35,958.72	52,204.01	65.7%
05855600	044345	COMPUTER SOFTWA	1,003,197	1,363	1,004,560	803,701.88	24,173.96	176,683.69	82.4%
05855600	045301	INTERNET CONNEC	29,700	0	29,700	11,100.39	4,450.83	14,148.78	52.4%
05855600	045302	IS TELEPHONES	1,500	0	1,500	1,427.78	.00	72.22	95.2%
05855600	045800	TRAVEL EXPENSE	375	0	375	126.53	.00	248.47	33.7%
05855600	046000	OFFICE SUPPLIES	2,500	0	2,500	430.17	.00	2,069.83	17.2%
05855600	046260	VEHICLE FUEL-GA	1,700	0	1,700	224.42	.00	1,475.58	13.2%
05855600	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600	047449	DEPT REQUESTS S	24,372	11,298	35,670	20,000.00	11,298.00	4,372.00	87.7%
05855600	050204	CF-MIS-COMPUTER	0	10,881	10,881	5,000.00	960.00	4,921.00	54.8%
05855600	050249	CF-MIS-COMPUTER	0	42,640	42,640	39,581.81	.00	3,058.19	92.8%
05855600	050269	CF-MIS-DEPT REQ	0	10,193	10,193	5,000.00	.00	5,193.00	49.1%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,653,989	76,375	2,730,364	1,742,544.09	76,841.51	910,978.32	66.6%
<b>259 PLANNING</b>									
05957000	041110	ADMINISTRATOR F	132,840	0	132,840	76,076.70	.00	56,763.47	57.3%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041111 TECHNICAL STAFF	74,173	0	74,173	42,435.40	.00	31,737.60	57.2%
05957000 041112 CODES STAFF FUL	283,984	0	283,984	158,380.30	.00	125,603.70	55.8%
05957000 041114 EXECUTIVE ASST	135,138	0	135,138	77,384.71	.00	57,753.29	57.3%
05957000 041122 PLANNING CELL P	3,000	0	3,000	1,462.50	.00	1,537.50	48.8%
05957000 041150 PLANNING PART T	32,600	0	32,600	18,580.00	.00	14,020.00	57.0%
05957000 041200 FICA TAX	39,878	0	39,878	22,719.57	.00	17,158.43	57.0%
05957000 041205 MEDICARE TAX	9,329	0	9,329	5,313.29	.00	4,015.71	57.0%
05957000 041210 DENTAL INSURANC	1,897	0	1,897	1,033.36	.00	863.64	54.5%
05957000 041220 LONGTERM DISABL	3,133	0	3,133	1,514.50	.00	1,618.50	48.3%
05957000 041225 ME FAMILY LEAVE	3,385	0	3,385	1,913.11	.00	1,471.89	56.5%
05957000 041230 HEALTH INSURANC	118,331	0	118,331	66,681.94	.00	51,649.06	56.4%
05957000 041240 PENSION (MSRS/I	75,051	0	75,051	42,113.05	.00	32,937.95	56.1%
05957000 041300 OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	1,307.92	.00	5,192.08	20.1%
05957000 042921 PLANNING UNIFOR	350	0	350	425.15	.00	-75.15	121.5%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	11,727.58	.00	20,272.42	36.6%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	1,631.97	.00	368.03	81.6%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	65.23	.00	2,934.77	2.2%
05957000 045302 PL TELEPHONES	4,000	0	4,000	2,099.15	.00	1,900.85	52.5%
05957000 045310 POSTAGE	2,000	0	2,000	661.24	.00	1,338.76	33.1%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	355.69	.00	1,644.31	17.8%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	1,837.87	.00	2,662.13	40.8%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	1,214.81	.00	785.19	60.7%
05957000 046400 BOOKS AND PERIO	750	0	750	97.83	.00	652.17	13.0%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	1,264.15	.00	3,735.85	25.3%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	3,298.00	.00	26,702.00	11.0%
05957250 041200 ZBA FICA TAX	37	0	37	60.18	.00	-23.18	162.6%
05957250 041205 MEDICARE TAX	9	0	9	14.07	.00	-5.07	156.3%
05957250 041225 ME FAMILY LEAVE	3	0	3	4.86	.00	-1.86	162.0%
05957250 041240 PENSION (MSRS/I	85	0	85	99.31	.00	-14.31	116.8%
05957250 041300 ZBA OVERTIME PA	600	0	600	973.70	.00	-373.70	162.3%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	816.66	.00	1,183.34	40.8%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	76.41	.00	-14.41	123.2%
05957260 041205 MEDICARE TAX	15	0	15	17.87	.00	-2.87	119.1%
05957260 041225 ME FAMILY LEAVE	5	0	5	6.16	.00	-1.16	123.2%
05957260 041240 PENSION (MSRS/I	142	0	142	125.79	.00	16.21	88.6%
05957260 041300 OVERTIME PAY	1,000	0	1,000	1,233.34	.00	-233.34	123.3%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	3,539.56	.00	2,460.44	59.0%
05957260 045500 PRINTING AND BI	100	0	100	.00	.00	100.00	.0%
05957260 045504 PLANNING/ZONING	43,000	0	43,000	1,610.76	.00	41,389.24	3.7%
05957260 046000 OFFICE SUPPLIES	200	0	200	39.14	.00	160.86	19.6%
05957260 048000 PLANNING BOARD	400	0	400	.00	.00	400.00	.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957260	050205	CF-CP-ZONING/PL	0	20,000	20,000	4,800.00	.00	15,200.00	24.0%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	864.79	.00	1,135.21	43.2%
TOTAL PLANNING			1,067,772	20,000	1,087,772	555,877.62	.00	531,894.55	51.1%
<b>297 OTHER</b>									
09900299	050500	CF-ASSIGNED FUN	0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL OTHER			0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL GENERAL GOVERNMENT			9,674,721	-67,918	9,606,803	5,618,855.26	102,735.98	3,885,212.11	59.6%
<b>60 PUBLIC SERVICE</b>									
<b>262 COMMUNITY SERVICES</b>									
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	65,643.45	.00	50,671.55	56.4%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	55,165.76	.00	41,066.74	57.3%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	33,983.96	.00	25,317.04	57.3%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	335.00	.00	965.00	25.8%
06255000	041200	FICA TAX	15,994	0	15,994	9,205.42	.00	6,788.46	57.6%
06255000	041205	MEDICARE TAX	3,742	0	3,742	2,152.79	.00	1,589.21	57.5%
06255000	041210	DENTAL INSURANC	813	0	813	451.15	.00	361.85	55.5%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	491.78	.00	866.22	36.2%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	793.53	.00	565.47	58.4%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	23,646.01	.00	27,172.99	46.5%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	14,276.01	.00	18,083.99	44.1%
06255000	041300	OVERTIME PAY	1,500	0	1,500	406.27	.00	1,093.73	27.1%
06255000	042910	CS-ADMIN TUITIO	500	0	500	40.18	.00	459.82	8.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	1,190.00	.00	9,410.00	11.2%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	2,616.31	.00	-616.31	130.8%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	337.00	.00	1,163.00	22.5%
06255000	045310	POSTAGE	500	0	500	42.25	.00	457.75	8.5%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	1,502.70	.00	1,997.30	42.9%
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	195.10	.00	1,304.90	13.0%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	853.30	.00	1,146.70	42.7%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 046015 MISCELLANEOUS S	5,000	0	5,000	2,245.12	.00	2,754.88	44.9%
06255000 050259 62010 CF-EE TRAI	0	5,000	5,000	5,702.54	.00	-702.54	114.1%
06255500 041113 CS PROGRAM COOR	0	0	0	29,657.60	.00	-29,657.60	100.0%
06255500 041115 PROPOSED POSITI	85,168	0	85,168	.00	.00	85,168.00	.0%
06255500 041118 SITE SUPERVISOR	10,000	0	10,000	2,243.75	.00	7,756.25	22.4%
06255500 041200 FICA TAX	620	0	620	741.61	.00	-121.61	119.6%
06255500 041205 MEDICARE TAX	145	0	145	173.47	.00	-28.47	119.6%
06255500 041225 ME FAMILY LEAVE	50	0	50	60.23	.00	-10.23	120.5%
06255500 041230 HEALTH INSURANC	0	0	0	476.99	.00	-476.99	100.0%
06255500 041240 PENSION (MSRS/I	0	0	0	324.12	.00	-324.12	100.0%
06255500 041300 OVERTIME PAY	0	0	0	262.50	.00	-262.50	100.0%
06260000 041156 PROGRAM PART TI	22,000	0	22,000	5,976.00	.00	16,024.00	27.2%
06260000 041200 FICA TAX	1,364	0	1,364	1,765.42	.00	-401.42	129.4%
06260000 041205 MEDICARE TAX	319	0	319	412.88	.00	-93.88	129.4%
06260000 041225 ME FAMILY LEAVE	110	0	110	140.80	.00	-30.80	128.0%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260000 048101 CONTRACTED PROG	75,000	0	75,000	80,988.60	.00	-5,988.60	108.0%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	1,061.61	.00	1,438.39	42.5%
06260040 046020 YOUTH SOCCER SU	15,000	0	15,000	11,378.71	.00	3,621.29	75.9%
06260050 041150 TEEN PROGRAM PT	3,888	0	3,888	3,251.85	.00	636.15	83.6%
06260050 041200 FICA TAX	241	0	241	35.52	.00	205.48	14.7%
06260050 041205 MEDICARE TAX	56	0	56	9.10	.00	46.90	16.3%
06260050 041225 ME FAMILY LEAVE	19	0	19	3.13	.00	16.31	16.1%
06260050 046020 SPECIAL PROG SU	5,000	0	5,000	.00	.00	5,000.00	.0%
06260050 048101 CONTRACTED PROG	30,000	0	30,000	21,757.00	.00	8,243.00	72.5%
06260050 048117 YOUTH TRIPS	19,000	0	19,000	12,418.35	.00	6,581.65	65.4%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	777.92	.00	9,222.08	7.8%
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	37,031.80	.00	-12,031.80	148.1%
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	36,618.26	.00	27,279.74	57.3%
06260300 041122 CS CABLE TV CEL	650	0	650	335.00	.00	315.00	51.5%
06260300 041150 CABLE TV PART T	12,000	0	12,000	4,924.80	.00	7,075.20	41.0%
06260300 041157 PROGRAM DIRECTO	21,193	0	21,193	11,573.75	.00	9,619.25	54.6%
06260300 041200 FICA TAX	5,406	0	5,406	2,964.78	.00	2,441.22	54.8%
06260300 041205 MEDICARE TAX	1,265	0	1,265	693.33	.00	571.67	54.8%
06260300 041210 DENTAL INSURANC	271	0	271	150.53	.00	120.47	55.5%
06260300 041220 LONGTERM DISABL	320	0	320	177.77	.00	142.23	55.6%
06260300 041225 ME FAMILY LEAVE	499	0	499	277.87	.00	221.13	55.7%
06260300 041230 HEALTH INSURANC	20,000	0	20,000	11,822.80	.00	8,177.20	59.1%
06260300 041240 PENSION (MSRS/I	9,216	0	9,216	5,332.31	.00	3,883.69	57.9%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300 041300 OVERTIME PAY	1,000	0	1,000	933.12	.00	66.88	93.3%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	7,700	0	7,700	3,571.51	.00	4,128.49	46.4%
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	27.98	.00	972.02	2.8%
06260400 041111 MANAGER FULL TI	88,234	0	88,234	50,564.69	.00	37,669.31	57.3%
06260400 041112 STAFF FULL TIME	130,500	0	130,500	66,194.47	.00	64,305.53	50.7%
06260400 041122 CHILD CARE CELL	1,950	0	1,950	1,270.00	.00	680.00	65.1%
06260400 041150 CHILD CARE PART	268,000	0	268,000	101,470.71	.00	166,529.29	37.9%
06260400 041200 FICA TAX	28,316	0	28,316	13,480.52	.00	14,835.48	47.6%
06260400 041205 MEDICARE TAX	6,624	0	6,624	3,150.87	.00	3,473.13	47.6%
06260400 041210 DENTAL INSURANC	542	0	542	391.60	.00	150.40	72.3%
06260400 041220 LONGTERM DISABL	1,095	0	1,095	486.99	.00	608.01	44.5%
06260400 041225 ME FAMILY LEAVE	2,359	0	2,359	1,086.72	.00	1,272.28	46.1%
06260400 041230 HEALTH INSURANC	41,500	0	41,500	30,285.70	.00	11,214.30	73.0%
06260400 041240 PENSION (MSRS/I	22,537	0	22,537	12,044.23	.00	10,492.77	53.4%
06260400 041300 OVERTIME PAY	4,000	0	4,000	1,282.53	.00	2,717.47	32.1%
06260400 042910 EMPEE TRAINING	2,000	0	2,000	520.00	.00	1,480.00	26.0%
06260400 043600 LICENSING FEES	200	0	200	292.95	.00	-92.95	146.5%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400 045400 ADVERTISEMENTS	0	0	0	300.00	.00	-300.00	100.0%
06260400 045800 TRAVEL EXPENSE	1,000	0	1,000	423.26	.00	576.74	42.3%
06260400 046000 OFFICE SUPPLIES	250	0	250	325.80	.00	-75.80	130.3%
06260400 046001 FOOD	0	0	0	46.98	.00	-46.98	100.0%
06260400 046020 SPECL PROGRM SU	10,000	0	10,000	4,712.44	.00	5,287.56	47.1%
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	24,351.78	.00	40,083.22	37.8%
06260403 041200 FICA TAX	3,995	0	3,995	1,509.84	.00	2,485.11	37.8%
06260403 041205 MEDICARE TAX	934	0	934	353.12	.00	581.18	37.8%
06260403 041225 ME FAMILY LEAVE	308	0	308	121.78	.00	186.52	39.5%
06260403 046001 FOOD	500	0	500	340.09	.00	159.91	68.0%
06260403 046015 MISCELLANEOUS S	1,000	0	1,000	708.46	.00	291.54	70.8%
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%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260410 048102 SPECIAL EVENTS	70,000	4,900	74,900	57,461.93	.00	17,438.07	76.7%
06260420 041112 SENIOR'S PROGRA	60,008	0	60,008	34,632.46	.00	25,375.54	57.7%
06260420 041122 CS SR PROG CELL	600	0	600	335.00	.00	265.00	55.8%
06260420 041155 MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420 041200 FICA TAX	3,975	0	3,975	2,139.46	.00	1,835.54	53.8%
06260420 041205 MEDICARE TAX	930	0	930	500.24	.00	429.76	53.8%
06260420 041210 DENTAL INSURANC	271	0	271	150.27	.00	120.73	55.5%
06260420 041220 LONG TERM DISAB	301	0	301	166.86	.00	134.14	55.4%
06260420 041225 ME FAMILY LEAVE	332	0	332	178.29	.00	153.71	53.7%
06260420 041230 HEALTH INSURANC	10,819	0	10,819	5,911.24	.00	4,907.76	54.6%
06260420 041240 PENSION (401/45	1,872	0	1,872	1,038.96	.00	833.04	55.5%
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	2,166.00	.00	3,834.00	36.1%
06260420 045321 CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420 046001 CS-SENIOR FOOD	12,000	0	12,000	5,924.81	.00	6,075.19	49.4%
06260420 046260 SR PRG MINI-BUS	5,000	0	5,000	168.82	.00	4,831.18	3.4%
06260420 048000 MISCELLANEOUS E	2,500	0	2,500	354.21	.00	2,145.79	14.2%
06260420 048102 FIELD TRIPS	28,000	0	28,000	7,877.66	.00	20,122.34	28.1%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	2,485.12	.00	1,514.88	62.1%
06260480 041112 STAFF FULL TIME	51,064	0	51,064	26,857.75	.00	24,206.25	52.6%
06260480 041150 PART TIME PAY-H	35,864	0	35,864	18,343.33	.00	17,520.67	51.1%
06260480 041200 FICA TAX	4,883	0	4,883	2,509.65	.00	2,373.35	51.4%
06260480 041205 MEDICARE TAX	1,142	0	1,142	586.99	.00	555.01	51.4%
06260480 041210 DENTAL INSURANC	271	0	271	150.44	.00	120.56	55.5%
06260480 041225 ME FAMILY LEAVE	430	0	430	227.57	.00	202.43	52.9%
06260480 041230 HEALTH INSURANC	20,000	0	20,000	11,822.75	.00	8,177.25	59.1%
06260480 041240 PENSION (401/45	5,280	0	5,280	2,739.45	.00	2,540.55	51.9%
06260480 041300 OVERTIME PAY	500	0	500	320.62	.00	179.38	64.1%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	6,039.06	.00	-39.06	100.7%
06260480 044100 UTILITIES SEWER	800	0	800	111.00	.00	689.00	13.9%
06260480 044110 UTILITIES WATER	1,000	0	1,000	528.84	.00	471.16	52.9%
06260480 044215 REFUSE COLLECTI	800	0	800	456.48	.00	343.52	57.1%
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	108,809.46	.00	79,650.54	57.7%
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	1,085.87	.00	-85.87	108.6%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	561.97	.00	438.03	56.2%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	558.88	.00	4,441.12	11.2%
06260480 046029 CUSTODIAL SUPPL	2,000	0	2,000	1,122.79	.00	877.21	56.1%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	6,116.65	.00	2,883.35	68.0%
06260480 046220 UTILITIES ELECT	22,000	0	22,000	9,917.58	.00	12,082.42	45.1%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	46,940.96	.00	34,970.04	57.3%
06260600 041112 STAFF FULL TIME	350,469	0	350,469	186,480.25	.00	163,989.17	53.2%
06260600 041122 CELL PHONE STIP	4,550	0	4,550	1,762.50	.00	2,787.50	38.7%
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	14,319.15	.00	13,868.86	50.8%
06260600 041205 MEDICARE TAX	6,959	0	6,959	3,348.89	.00	3,610.36	48.1%
06260600 041210 DENTAL INSURANC	813	0	813	541.81	.00	271.19	66.6%
06260600 041220 LONGTERM DISABL	1,877	0	1,877	1,021.53	.00	855.41	54.4%
06260600 041225 ME FAMILY LEAVE	2,318	0	2,318	1,205.34	.00	1,112.66	52.0%
06260600 041230 HEALTH INSURANC	56,957	0	56,957	40,144.01	.00	16,812.99	70.5%
06260600 041240 PENSION (MSRS/I	42,093	0	42,093	22,657.39	.00	19,435.61	53.8%
06260600 041300 OVERTIME PAY	8,000	0	8,000	4,094.70	.00	3,905.30	51.2%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 CONTRACTUAL SER	75,000	0	75,000	1,327.59	.00	73,672.41	1.8%
06260600 043225 69000 HSF CONTRA	20,000	0	20,000	10,286.06	.00	9,713.94	51.4%
06260600 043225 69002 PETERSON F	20,000	0	20,000	16,904.92	.00	3,095.08	84.5%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	9,105.83	.00	10,894.17	45.5%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	10,788.52	.00	9,211.48	53.9%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	5,631.89	.00	14,368.11	28.2%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	13,255.84	.00	6,744.16	66.3%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 043225 78007 HUNNEWELL	1,500	0	1,500	989.00	.00	511.00	65.9%
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	4,463.98	.00	-1,463.98	148.8%
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	4,835.47	.00	-1,835.47	161.2%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	6,373.06	.00	-2,373.06	159.3%
06260600 044110 69011 WATER BLA	2,500	0	2,500	3,021.44	.00	-521.44	120.9%
06260600 044252 INFIELD PREPARA	23,000	0	23,000	843.00	.00	22,157.00	3.7%
06260600 044254 PROPERTY MAINTE	75,000	9,486	84,486	56,144.34	.00	28,341.66	66.5%
06260600 044310 VEH MAINT & REP	50,000	0	50,000	14,031.39	.00	35,968.61	28.1%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	8,183.13	.00	1,816.87	81.8%
06260600 044320 69010 MISC MAINT	0	0	0	151.40	.00	-151.40	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	484.17	.00	-484.17	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	0	1,000	89.81	.00	910.19	9.0%
06260600 046015 MISCELLANEOUS S	25,000	0	25,000	7,507.62	.00	17,492.38	30.0%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	1,368.84	.00	631.16	68.4%
06260600 046210 69010 UTILITIES	2,000	0	2,000	1,351.23	.00	648.77	67.6%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	18,218.68	.00	3,781.32	82.8%
06260600 046220 69003 WF ELECTRI	1,500	0	1,500	955.05	.00	544.95	63.7%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	834.43	.00	165.57	83.4%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	3,053.57	.00	-53.57	101.8%
06260600 046220 69011 ELECTRICIT	400	0	400	278.28	.00	121.72	69.6%
06260600 046260 CS GROUNDS VEHI	15,000	0	15,000	8,340.14	.00	6,659.86	55.6%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	562.01	.00	1,237.99	31.2%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	1,111.18	.00	188.82	85.5%
06260600 047150 69005 CS-S RIVER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	0	0	649.99	.00	-649.99	100.0%
06260600 050270 CF-CS-PICKLEBAL	0	55,472	55,472	.00	.00	55,472.00	.0%
06260700 043225 CONTRACTUAL SER	2,000	0	2,000	1,972.67	.00	27.33	98.6%
06260700 044100 SEWER MAINT BUI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	2,610.90	.00	389.10	87.0%
06260700 046015 MISCELLANEOUS S	1,500	0	1,500	198.50	.00	1,301.50	13.2%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	2,521.90	.00	3,478.10	42.0%
06260700 046220 UTILITIES ELECT	1,000	0	1,000	771.48	.00	228.52	77.1%
06261030 041111 MANAGER FULL TI	81,911	0	81,911	46,941.01	.00	34,969.99	57.3%
06261030 041112 STAFF FULL TIME	0	0	0	.00	.00	.00	.0%
06261030 041122 CELL PHONE STIP	650	0	650	335.00	.00	315.00	51.5%
06261030 041157 CS PT PARK RANG	24,558	0	24,558	19,800.76	.00	4,757.24	80.6%
06261030 041200 BEACH ADMIN FIC	6,272	0	6,272	5,577.71	.00	694.29	88.9%
06261030 041205 BEACH ADMIN MED	1,467	0	1,467	1,304.43	.00	162.57	88.9%
06261030 041210 BEACH ADMIN DEN	271	0	271	150.53	.00	120.47	55.5%
06261030 041220 LONG TERM DISAB	410	0	410	227.63	.00	182.37	55.5%
06261030 041225 ME FAMILY LEAVE	549	0	549	478.33	.00	70.67	87.1%
06261030 041230 BEACH ADMIN HEA	20,000	0	20,000	17,513.18	.00	2,486.82	87.6%
06261030 041240 BEACH ADMIN PEN	8,192	0	8,192	7,401.18	.00	790.82	90.3%
06261030 041300 BEACH ADMIN OVE	0	0	0	575.58	.00	-575.58	100.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	1,289.55	.00	-289.55	129.0%
06261040 043225 FERRY BEACHCONT	9,000	0	9,000	7,014.02	.00	1,985.98	77.9%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	288.00	.00	1,212.00	19.2%
06261040 044110 FERRY BEACH UTI	700	0	700	.00	.00	700.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	304.75	.00	195.25	61.0%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	35,000	0	35,000	17,922.10	.00	17,077.90	51.2%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	1,292.22	.00	2,707.78	32.3%
06261050 044110 HURD PARK UTILI	2,000	0	2,000	1,278.29	.00	721.71	63.9%
06261050 045302 HURD PARK TELEP	650	0	650	471.27	.00	178.73	72.5%
06261050 046015 HURD PARK MISC	1,000	0	1,000	305.96	.00	694.04	30.6%
06261050 046220 HURD PARK UTILI	5,000	0	5,000	2,114.48	.00	2,885.52	42.3%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 043225 HB CONTRACTUAL	19,000	0	19,000	6,463.15	.00	12,536.85	34.0%
06261060 043465 CREDIT CARD SER	2,500	0	2,500	219.60	.00	2,280.40	8.8%
06261060 044100 UTILITY SEWER C	2,000	0	2,000	1,133.44	.00	866.56	56.7%
06261060 044110 HB UTILITIES WA	900	0	900	722.84	.00	177.16	80.3%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	164.99	.00	835.01	16.5%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	645.82	.00	854.18	43.1%
06261060 046261 HB PROPANE	1,500	0	1,500	803.76	.00	696.24	53.6%
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	7,110.89	.00	7,889.11	47.4%
06261070 046015 MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 041150 BEACH CARE PART	110,584	0	110,584	82,317.47	.00	28,266.53	74.4%
06261080 041200 FICA TAX	6,980	0	6,980	5,205.87	.00	1,774.13	74.6%
06261080 041205 MEDICARE TAX	1,632	0	1,632	1,217.50	.00	414.50	74.6%
06261080 041225 ME FAMILY LEAVE	563	0	563	419.97	.00	143.03	74.6%
06261080 041240 PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080 041300 OVERTIME PAY	2,000	0	2,000	1,649.17	.00	350.83	82.5%
06261080 043223 CONTRACTUAL SER	15,000	0	15,000	13,387.54	.00	1,612.46	89.3%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	24,557.50	.00	5,442.50	81.9%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	29,477.96	732.46	29,789.58	50.4%
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%
<b>TOTAL COMMUNITY SERVICES</b>	<b>4,185,765</b>	<b>74,858</b>	<b>4,260,623</b>	<b>2,271,292.77</b>	<b>732.46</b>	<b>1,988,597.76</b>	<b>53.3%</b>
<b>263 LIBRARY</b>							
06300000 043220 LIBRARY ALLOTME	1,476,158	0	1,476,158	1,107,118.50	.00	369,039.50	75.0%
<b>TOTAL LIBRARY</b>	<b>1,476,158</b>	<b>0</b>	<b>1,476,158</b>	<b>1,107,118.50</b>	<b>.00</b>	<b>369,039.50</b>	<b>75.0%</b>
<b>266 PUBLIC HEALTH &amp; WELFARE</b>							
06666100 041112 STAFF FULL TIME	63,898	0	63,898	36,618.24	.00	27,279.76	57.3%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	3,708	0	3,708	2,241.66	.00	1,466.34	60.5%
06666100 041205 MEDICARE TAX	867	0	867	524.33	.00	342.67	60.5%
06666100 041210 DENTAL INSURANC	271	0	271	150.27	.00	120.73	55.5%
06666100 041220 LONG TERM DISAB	320	0	320	177.46	.00	142.54	55.5%
06666100 041225 ME FAMILY LEAVE	327	0	327	191.85	.00	135.15	58.7%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041230	HEALTH INSURANC	20,000	0	20,000	9,915.01	.00	10,084.99	49.6%
06666100	041240	PENSION (401/45	7,796	0	7,796	4,592.12	.00	3,203.88	58.9%
06666100	042910	EMPEE TRAINING	325	0	325	265.00	.00	60.00	81.5%
06666100	043225	CONTRACTUAL SER	2,500	0	2,500	621.36	.00	1,878.64	24.9%
06666100	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100	046000	OFFICE SUPPLIES	300	0	300	681.45	.00	-381.45	227.2%
06666100	048500	76001 GA BABY SU	250	0	250	49.54	.00	200.46	19.8%
06666100	048500	76002 GA BURIAL/	5,000	0	5,000	2,235.00	.00	2,765.00	44.7%
06666100	048500	76004 GA ELECTRI	3,500	0	3,500	1,678.86	.00	1,821.14	48.0%
06666100	048500	76005 GA EMERGEN	50,000	0	50,000	20,778.26	.00	29,221.74	41.6%
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	67,727.78	.00	57,272.22	54.2%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	1,228.24	.00	3,971.76	23.6%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	772.21	.00	527.79	59.4%
06666100	048500	76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100	048500	76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100	048500	76013 GA - FOOD	30,000	0	30,000	6,009.39	.00	23,990.61	20.0%
06666100	048500	76015 GA - TELEP	0	0	0	280.07	.00	-280.07	100.0%
06666100	048501	NON GA DISCRETI	10,000	0	10,000	4,145.77	.00	5,854.23	41.5%
TOTAL PUBLIC HEALTH & WELFARE			336,812	0	336,812	161,883.87	.00	174,928.13	48.1%
<b>268 SEDCO</b>									
06800000	041110	ADMINISTRATOR F	131,352	0	131,352	75,274.80	.00	56,077.20	57.3%
06800000	041112	STAFF FULL TIME	67,954	0	67,954	38,942.64	.00	29,011.36	57.3%
06800000	041200	FICA TAX	11,944	0	11,944	6,939.17	.00	5,004.83	58.1%
06800000	041205	MEDICARE TAX	2,795	0	2,795	1,622.85	.00	1,172.15	58.1%
06800000	041210	DENTAL INSURANC	542	0	542	300.81	.00	241.19	55.5%
06800000	041220	LONGTERM DISABL	997	0	997	480.81	.00	516.19	48.2%
06800000	041225	ME FAMILY LEAVE	1,038	0	1,038	594.21	.00	443.79	57.2%
06800000	041230	HEALTH INSURANC	30,819	0	30,819	17,734.24	.00	13,084.76	57.5%
06800000	041240	PENSION (MSRS/I	19,934	0	19,934	11,421.74	.00	8,512.26	57.3%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	32,450	0	32,450	16,225.00	.00	16,225.00	50.0%
06800000	045420	MARKETING COSTS	27,100	0	27,100	15,488.00	.00	11,612.00	57.2%
TOTAL SEDCO			327,725	0	327,725	185,024.27	.00	142,700.73	56.5%
<b>297 OTHER</b>									
09788007	048800	85048 CEA AVESTA	55,500	0	55,500	21,093.63	.00	34,406.37	38.0%

**2026 07 JANUARY YTD EXPENDITURE REPORT**  
 THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09788010 048800 85304 CROSSROADS	1,577,000	0	1,577,000	806,510.95	.00	770,489.05	51.1%
09788011 048800 85308 BESSEY II	80,500	0	80,500	40,180.71	.00	40,319.29	49.9%
09788030 048800 85037 BESSEY SEN	90,000	0	90,000	44,995.40	.00	45,004.60	50.0%
09788080 048800 85309 OH SENIOR	62,000	0	62,000	30,860.19	.00	31,139.81	49.8%
09788120 048800 85315 PROJECTS	0	0	0	17,238.03	.00	-17,238.03	100.0%
TOTAL OTHER	1,865,000	0	1,865,000	960,878.91	.00	904,121.09	51.5%
TOTAL PUBLIC SERVICE	8,191,460	74,858	8,266,318	4,686,198.32	732.46	3,579,387.21	56.7%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000 041110 ADMINISTRATOR F	132,931	0	132,931	76,140.70	.00	56,789.93	57.3%
07155000 041114 EXECUTIVE ASST	136,449	0	136,449	78,124.79	.00	58,324.21	57.3%
07155000 041120 STIPENDS	0	0	0	1,600.00	.00	-1,600.00	100.0%
07155000 041122 FD ADM CELL PHO	3,500	0	3,500	675.00	.00	2,825.00	19.3%
07155000 041200 FICA TAX	15,267	0	15,267	9,264.52	.00	6,002.48	60.7%
07155000 041205 MEDICARE TAX	3,681	0	3,681	2,166.88	.00	1,514.12	58.9%
07155000 041210 DENTAL INSURANC	813	0	813	451.34	.00	361.66	55.5%
07155000 041220 LONGTERM DISABL	1,348	0	1,348	670.75	.00	677.25	49.8%
07155000 041225 ME FAMILY LEAVE	1,360	0	1,360	792.35	.00	567.65	58.3%
07155000 041230 HEALTH INSURANC	50,819	0	50,819	29,556.67	.00	21,262.33	58.2%
07155000 041231 85306 HRA INSURA	88,825	0	88,825	32,715.88	.00	56,109.12	36.8%
07155000 041240 PENSION (MSRS/I	36,925	0	36,925	21,383.42	.00	15,541.58	57.9%
07155000 041250 FD RETIREE HEAL	2,090	0	2,090	3,384.99	.00	-1,294.99	162.0%
07155000 042290 EMPLOYEE RECOGN	5,500	0	5,500	2,243.00	.00	3,257.00	40.8%
07155000 042910 TUITION & REGIS	4,000	0	4,000	1,465.00	.00	2,535.00	36.6%
07155000 042920 53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000 042922 HONOR GUARD	5,000	1,692	6,692	2,019.90	809.63	3,862.52	42.3%
07155000 042961 RESPIRATORY CLE	20,000	0	20,000	9,407.00	.00	10,593.00	47.0%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	5,849.00	.00	4,151.00	58.5%
07155000 043225 FIRE DEPT CONTR	20,000	0	20,000	14,984.96	3,700.00	1,315.04	93.4%
07155000 043500 PROFESSIONAL DU	5,500	0	5,500	3,274.88	.00	2,225.12	59.5%
07155000 044100 77041 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000 044100 77043 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000 044100 77044 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000 044100 77046 UTILITIES	525	0	525	111.00	.00	414.00	21.1%
07155000 044110 77041 UTILITIES	1,500	0	1,500	818.68	.00	681.32	54.6%
07155000 044110 77043 UTILITIES	1,200	0	1,200	494.07	.00	705.93	41.2%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044110 77044 UTILITIES	1,500	0	1,500	1,000.51	.00	499.49	66.7%
07155000 044110 77046 UTILITIES	2,400	0	2,400	1,075.68	.00	1,324.32	44.8%
07155000 044300 BUILDING MAINT	30,000	0	30,000	20,135.31	.00	9,864.69	67.1%
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	12,750.77	.00	72,249.23	15.0%
07155000 044313 VEH MAINT & REP	75,000	0	75,000	13,120.31	.00	61,879.69	17.5%
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	2,893.89	.00	2,106.11	57.9%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,528.80	.00	1,471.20	51.0%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,596.92	480.00	3,923.08	75.5%
07155000 044351 71012 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000 044351 71013 DEPT EQP M	3,500	0	3,500	2,411.42	.00	1,088.58	68.9%
07155000 044351 71014 DEPT EQUIP	15,000	0	15,000	9,107.20	538.83	5,353.97	64.3%
07155000 044352 77040 PS RADIO M	9,000	0	9,000	2,766.38	1,664.60	4,569.02	49.2%
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	9,010.30	.00	6,489.70	58.1%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	1,152.33	.00	847.67	57.6%
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	2,399.72	.00	1,600.28	60.0%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	2,225.43	.00	2,774.57	44.5%
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	4,217.96	.00	6,782.04	38.3%
07155000 046220 77043 UTILITIES	6,000	0	6,000	2,358.40	.00	3,641.60	39.3%
07155000 046220 77044 UTILITIES	8,000	0	8,000	2,377.19	.00	5,622.81	29.7%
07155000 046220 77045 UTILITIES	5,000	0	5,000	1,244.28	.00	3,755.72	24.9%
07155000 046220 77046 UTILITIES	12,000	0	12,000	6,159.50	.00	5,840.50	51.3%
07155000 046260 VEHICLE FUEL-GA	52,500	0	52,500	13,670.76	.00	38,829.24	26.0%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	2,334.40	.00	2,765.60	45.8%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	2,243.50	.00	2,756.50	44.9%
07155000 046261 77044 ENG 4 PROP	4,500	0	4,500	1,390.57	.00	3,109.43	30.9%
07155000 046261 77045 ENG 5 PROP	5,500	0	5,500	2,938.42	.00	2,561.58	53.4%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	3,612.05	.00	3,987.95	47.5%
07155000 047412 NEW FIRE HOSE	5,000	0	5,000	4,175.20	.00	824.80	83.5%
07155000 047413 NEW FIRE GEAR	15,000	0	15,000	12,575.99	739.48	1,684.53	88.8%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	4,185.67	.00	-1,185.67	139.5%
07170300 041150 EMA PART TIME P	34,465	0	34,465	15,964.41	.00	18,500.59	46.3%
07170300 041200 FICA TAX	2,137	0	2,137	947.57	.00	1,189.43	44.3%
07170300 041205 MEDICARE TAX	500	0	500	221.61	.00	278.39	44.3%
07170300 041225 ME FAMILY LEAVE	172	0	172	78.19	.00	93.81	45.5%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	532.24	.00	467.76	53.2%
07170300 046001 FOOD	2,000	0	2,000	914.54	.00	1,085.46	45.7%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	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	59,720.91	.00	52,038.09	53.4%
07171000 041112 FIREFIGHTER/EMT	1,929,470	0	1,929,470	1,087,135.79	.00	842,334.21	56.3%
07171000 041115 PROPOSED POSITI	622,938	0	622,938	.00	.00	622,938.00	.0%
07171000 041117 FT PARAMEDIC/EM	41,748	0	41,748	65,727.04	.00	-23,979.04	157.4%
07171000 041120 STIPENDS	66,374	0	66,374	36,367.70	.00	30,006.30	54.8%
07171000 041200 CELL PHONE STIP	6,120	0	6,120	4,080.00	.00	2,040.00	66.7%
07171000 041151 MEDICAL DIRECTO	7,928	0	7,928	3,964.00	.00	3,964.00	50.0%
07171000 041160 INCENTIVE PAY	12,343	0	12,343	7,037.10	.00	5,305.90	57.0%
07171000 041200 FICA TAX	138,782	0	138,782	93,426.83	.00	45,355.17	67.3%
07171000 041205 MEDICARE TAX	32,469	0	32,469	21,851.27	.00	10,617.73	67.3%
07171000 041210 DENTAL INSURANC	5,962	0	5,962	3,532.53	.00	2,429.47	59.3%
07171000 041220 LONGTERM DISABL	10,376	0	10,376	4,350.86	.00	6,025.14	41.9%
07171000 041225 ME FAMILY LEAVE	11,939	0	11,939	8,263.34	.00	3,675.66	69.2%
07171000 041230 HEALTH INSURANC	335,501	0	335,501	171,868.72	.00	163,632.28	51.2%
07171000 041231 85307 HRA INSURA	29,120	0	29,120	17,520.29	.00	11,599.71	60.2%
07171000 041240 PENSION (MSRS/I	320,412	0	320,412	210,920.17	.00	109,491.83	65.8%
07171000 041250 FD RETIREE HEAL	520	0	520	5,691.65	.00	-5,171.65	1094.5%
07171000 041300 PARAMEDIC/EMT O	218,916	0	218,916	315,150.42	.00	-96,234.42	144.0%
07171000 041301 SPECIAL DUTY FI	2,137	0	2,137	.00	.00	2,137.00	.0%
07171000 042910 EMPLOYEE TRAINI	9,000	0	9,000	4,125.96	.00	4,874.04	45.8%
07171000 042920 52001 IAN TENNEY	630	0	630	704.95	.00	-74.95	111.9%
07171000 042920 52101 RESC FT CL	30,680	726	31,406	24,062.95	4,287.65	3,054.95	90.3%
07171000 042930 TUITION REIMBUR	12,000	0	12,000	25,300.00	.00	-13,300.00	210.8%
07171000 043210 RECRUITMENT AND	4,000	0	4,000	1,268.73	.00	2,731.27	31.7%
07171000 043261 85013 COMSTAR BI	40,500	0	40,500	21,854.63	.00	18,645.37	54.0%
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	1,245.76	.00	13,754.24	8.3%
07171000 044313 VEH MAINT & REP	11,000	0	11,000	2,057.66	.00	8,942.34	18.7%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	58.75	.00	9,941.25	.6%
07171000 044351 68006 FD RESC OX	5,000	0	5,000	3,402.22	.00	1,597.78	68.0%
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	31,338.32	12,913.75	22,303.27	66.5%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	897.99	.00	2,102.01	29.9%
07171000 046260 VEHICLE FUEL-GA	29,800	0	29,800	7,658.53	.00	22,141.47	25.7%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	4,309.09	.00	5,690.91	43.1%
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%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	148.31	.00	851.69	14.8%
07171200 041111 DEPUTY CHIEF FU	111,759	0	111,759	64,914.44	.00	46,844.56	58.1%
07171200 041112 FULL TIME FF EM	511,933	0	511,933	350,833.08	.00	161,099.92	68.5%
07171200 041113 FT DUTY OFFICER	558,101	0	558,101	241,641.26	.00	316,459.74	43.3%
07171200 041117 FT OFFICERS TRA	20,810	0	20,810	7,555.63	.00	13,254.37	36.3%
07171200 041120 STIPENDS	39,156	0	39,156	18,452.82	.00	20,703.18	47.1%
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	533,844.68	.00	119,299.32	81.7%
07171200 041154 CALL PAY	148,389	0	148,389	80,727.68	.00	67,661.32	54.4%
07171200 041160 FD INCENTIVE PA	5,900	0	5,900	3,213.00	.00	2,687.00	54.5%
07171200 041200 FICA TAX	160,197	0	160,197	91,853.72	.00	68,343.28	57.3%
07171200 041205 MEDICARE TAX	37,470	0	37,470	21,481.91	.00	15,988.09	57.3%
07171200 041210 DENTAL INSURANC	2,981	0	2,981	1,661.24	.00	1,319.76	55.7%
07171200 041220 LONGTERM DISABL	6,111	0	6,111	3,031.49	.00	3,079.51	49.6%
07171200 041225 ME FAMILY LEAVE	11,069	0	11,069	7,814.72	.00	3,254.28	70.6%
07171200 041230 HEALTH INSURANC	250,682	0	250,682	139,948.10	.00	110,733.90	55.8%
07171200 041231 85307 HRA INSURA	12,979	0	12,979	6,184.79	.00	6,794.21	47.7%
07171200 041240 PENSION (MSRS/I	220,466	0	220,466	132,173.62	.00	88,292.38	60.0%
07171200 041250 FD RETIREE HEAL	1,622	0	1,622	1,041.29	.00	580.71	64.2%
07171200 041300 FT DUTY OFFICER	218,400	0	218,400	234,143.92	.00	-15,743.92	107.2%
07171200 041303 TRAINING PAY	43,550	0	43,550	17,011.63	.00	26,538.37	39.1%
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	2,747.29	64.95	9,334.61	23.2%
07171300 041111 MANAGER FULL TI	111,759	0	111,759	64,180.26	.00	47,578.74	57.4%
07171300 041117 FT FIRE PREVENT	2,100	0	2,100	169.99	.00	1,930.01	8.1%
07171300 041120 STIPENDS	0	0	0	1,800.00	.00	-1,800.00	100.0%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	335.00	.00	865.00	27.9%
07171300 041150 INSPECTOR'S PAR	42,146	0	42,146	25,912.88	.00	16,233.12	61.5%
07171300 041200 FICA TAX	9,343	0	9,343	5,594.13	.00	3,748.97	59.9%
07171300 041205 MEDICARE TAX	2,185	0	2,185	1,308.31	.00	876.69	59.9%
07171300 041210 DENTAL INSURANC	271	0	271	151.04	.00	119.96	55.7%
07171300 041220 LONG TERM DISAB	559	0	559	291.69	.00	267.31	52.2%
07171300 041225 ME FAMILY LEAVE	804	0	804	469.94	.00	334.06	58.5%
07171300 041230 HEALTH INSURANC	20,000	0	20,000	15,401.53	.00	4,598.47	77.0%
07171300 041240 PENSION (401/45	23,214	0	23,214	10,872.04	.00	12,341.96	46.8%
07171300 042920 53003 JOHN BRENN	630	0	630	162.85	.00	467.15	25.8%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	48.15	.00	1,451.85	3.2%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	4,130.88	.00	869.12	82.6%
<b>TOTAL FIRE SERVICES</b>	<b>8,472,206</b>	<b>4,310</b>	<b>8,476,516</b>	<b>4,848,624.02</b>	<b>25,213.99</b>	<b>3,602,677.51</b>	<b>57.5%</b>

### 272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	132,931	0	132,931	76,204.56	.00	56,726.07	57.3%
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# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041111 PD MANAGER'S SA	367,170	0	367,170	209,508.33	.00	157,662.06	57.1%
07255000 041113 PD SOCIAL SERV	77,938	0	77,938	44,701.71	.00	33,236.29	57.4%
07255000 041114 PD EXECUTIVE AS	147,535	0	147,535	84,686.16	.00	62,848.84	57.4%
07255000 041120 STIPENDS	0	0	0	7,990.00	.00	-7,990.00	100.0%
07255000 041122 PD ADMIN CELL P	3,250	0	3,250	1,675.00	.00	1,575.00	51.5%
07255000 041200 PD ADMIN FICA	45,061	0	45,061	26,894.56	.00	18,166.44	59.7%
07255000 041205 PD ADMIN MEDICA	10,541	0	10,541	6,289.74	.00	4,251.26	59.7%
07255000 041210 PD ADMIN DENTAL	1,626	0	1,626	902.42	.00	723.58	55.5%
07255000 041220 PD ADMIN LONG T	3,630	0	3,630	1,783.63	.00	1,846.24	49.1%
07255000 041225 ME FAMILY LEAVE	3,786	0	3,786	2,232.29	.00	1,553.71	59.0%
07255000 041230 PD ADMIN HEALTH	105,843	0	105,843	58,830.54	.00	47,012.46	55.6%
07255000 041240 PD ADMIN RETIRE	80,458	0	80,458	41,442.82	.00	39,015.18	51.5%
07255000 041250 PD ADMIN HOLIDA	15,000	0	15,000	9,819.93	.00	5,180.07	65.5%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,048.47	.00	3,951.53	21.0%
07255000 042910 PD ADMIN SCHL/C	6,000	0	6,000	2,953.00	.00	3,047.00	49.2%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	12,221.56	.00	21,630.44	36.1%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	747.02	.00	252.98	74.7%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	369.15	.00	630.85	36.9%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	313.47	.00	686.53	31.3%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50042 K MCLAUGHL	500	0	500	358.85	.00	141.15	71.8%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	4,560.00	.00	1,440.00	76.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	6,000	0	6,000	2,143.00	.00	3,857.00	35.7%
07255000 043500 PD PROFESSIONAL	5,400	0	5,400	4,766.00	.00	634.00	88.3%
07255000 044310 PD VEH PARTS	46,200	0	46,200	7,534.73	.00	38,665.27	16.3%
07255000 044313 PD VEH LABOR	60,000	0	60,000	25,859.58	.00	34,140.42	43.1%
07255000 044350 PD POSTAGE METE	835	0	835	415.38	.00	419.62	49.7%
07255000 044351 PD HVAC POLICE	0	0	0	218.70	.00	-218.70	100.0%
07255000 044421 PD COPIERS-EQUI	2,500	0	2,500	982.79	.00	1,517.21	39.3%
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	10,146.78	.00	-2,146.78	126.8%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	1,709.33	.00	4,290.67	28.5%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	995.91	.00	2,004.09	33.2%
07255000 046260 PD VEHICLE FUEL	70,550	0	70,550	28,977.49	.00	41,572.51	41.1%
07255000 046261 PD PROPANE FUEL	685	0	685	87.54	.00	597.46	12.8%
07255000 047420 PD NEW VEHICLES	346,000	0	346,000	98,025.00	.00	247,975.00	28.3%
07255000 048050 PD DONATION EXP	0	0	0	4,310.00	.00	-4,310.00	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%

**2026 07 JANUARY YTD EXPENDITURE REPORT**  
 THROUGH JANUARY 31, 2026

FOR 2026 07

	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	3,940.80	.00	2,259.20	63.6%
07270400 041205 PD TRAINING OT	1,450	0	1,450	921.53	.00	528.47	63.6%
07270400 041225 ME FAMILY LEAVE	500	0	500	325.57	.00	174.43	65.1%
07270400 041240 PD PATROL TRAIN	14,800	0	14,800	7,849.23	.00	6,950.77	53.0%
07270400 041303 PD TRAINING OT	100,000	0	100,000	65,123.77	.00	34,876.23	65.1%
07272100 041112 PD POLICE SALAR	3,135,113	0	3,135,113	1,802,887.35	.00	1,332,225.65	57.5%
07272100 041113 PD SRO FULL TIM	191,215	0	191,215	109,449.70	.00	81,765.30	57.2%
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	84,428.50	.00	68,231.50	55.3%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	4,690.00	.00	4,810.00	49.4%
07272100 041160 PD INCENTIVE PA	42,280	0	42,280	25,318.52	.00	16,961.48	59.9%
07272100 041200 PD FICA TAX	227,839	0	227,839	134,650.07	.00	93,188.93	59.1%
07272100 041205 PD MEDICARE TAX	53,302	0	53,302	31,491.01	.00	21,810.99	59.1%
07272100 041210 PD DENTAL INSUR	8,130	0	8,130	4,780.48	.00	3,349.52	58.8%
07272100 041220 PD LONG TERM DI	16,045	0	16,045	7,860.19	.00	8,184.81	49.0%
07272100 041225 ME FAMILY LEAVE	19,301	0	19,301	11,466.00	.00	7,835.00	59.4%
07272100 041230 PD HEALTH INSUR	575,395	0	575,395	348,970.84	.00	226,424.16	60.6%
07272100 041240 PD PENSION (401	502,221	0	502,221	298,266.79	.00	203,954.21	59.4%
07272100 041250 PD HOLIDAY CASH	73,150	0	73,150	65,531.39	.00	7,618.61	89.6%
07272100 041300 PD OVERTIME PAY	203,775	0	203,775	141,732.77	.00	62,042.23	69.6%
07272100 041302 PD COURT TIME O	25,080	0	25,080	15,824.39	.00	9,255.61	63.1%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	17,798.97	.00	-2,798.97	118.7%
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	40.00	.00	960.00	4.0%
07272100 042920 50005 PD S SNOW	1,000	0	1,000	878.65	.00	121.35	87.9%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	168.95	.00	831.05	16.9%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	740.99	.00	259.01	74.1%
07272100 042920 50008 PD J GOTT	1,000	0	1,000	209.99	.00	790.01	21.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	177.29	.00	822.71	17.7%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	511.57	.00	488.43	51.2%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	710.32	.00	289.68	71.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	237.95	.00	762.05	23.8%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	626.30	.00	373.70	62.6%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	255.80	.00	744.20	25.6%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	762.90	.00	237.10	76.3%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	753.05	.00	246.95	75.3%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	.00	.00	1,000.00	.0%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50021 PD DON LAF	1,000	0	1,000	191.41	.00	808.59	19.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	401.26	.00	598.74	40.1%
07272100 042920 50023 PD R STANK	1,000	0	1,000	525.65	.00	474.35	52.6%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	198.80	.00	801.20	19.9%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	719.25	.00	280.75	71.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	544.20	.00	455.80	54.4%
07272100 042920 50027 LAUREN BAR	1,000	0	1,000	601.20	.00	398.80	60.1%
07272100 042920 50028 PD THEODOR	1,000	0	1,000	496.85	.00	503.15	49.7%
07272100 042920 50030 PD H LON C	1,000	0	1,000	999.77	.00	.23	100.0%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	317.80	.00	682.20	31.8%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	445.85	.00	554.15	44.6%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	535.59	.00	464.41	53.6%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	161.00	.00	839.00	16.1%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	94.95	.00	905.05	9.5%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	763.42	.00	236.58	76.3%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	157.84	.00	842.16	15.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	572.57	.00	427.43	57.3%
07272100 042920 50040 PD ISATAH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50043 CLOTHING A	0	0	0	978.95	.00	-978.95	100.0%
07272100 047400 PD NEW EQUIPMEN	15,500	0	15,500	5,662.61	.00	9,837.39	36.5%
07272100 047400 72001 PD FIREARM	30,000	822	30,822	2,289.78	.00	28,532.01	7.4%
07272100 047400 72002 PD VEST RE	9,850	0	9,850	2,286.98	.00	7,563.02	23.2%
07272100 047442 PD EQUIPMENT RE	7,000	2,270	9,270	4,529.26	.00	4,740.74	48.9%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	877.56	.00	5,472.44	13.8%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	4,750	0	4,750	-571.79	.00	5,321.79	-12.0%
07272150 048100 77080 PD SCHOOL	6,000	0	6,000	2,962.18	.00	3,037.82	49.4%
07272160 048100 PD TAC TEAM IN-	6,100	0	6,100	2,423.33	.00	3,676.67	39.7%
07272170 041112 STAFF FULL TIME	73,279	0	73,279	41,992.52	.00	31,286.48	57.3%
07272170 041200 FICA TAX	4,268	0	4,268	2,464.18	.00	1,803.82	57.7%
07272170 041205 MEDICARE TAX	998	0	998	576.41	.00	421.59	57.8%
07272170 041220 LONG TERM DISAB	367	0	367	203.64	.00	163.36	55.5%
07272170 041225 ME FAMILY LEAVE	382	0	382	218.51	.00	163.49	57.2%
07272170 041230 HEALTH INSURANC	16,693	0	16,693	9,121.32	.00	7,571.68	54.6%
07272170 041240 PENSION (401/45	7,329	0	7,329	4,236.59	.00	3,092.41	57.8%
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	7,059.74	3,939.00	8,440.26	56.6%
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	986.55	.00	6,263.45	13.6%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	2,901.54	.00	98.46	96.7%
07272300 041111 PS MANAGER FT R	104,930	0	104,930	60,184.08	.00	44,746.19	57.4%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	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	512,887.03	.00	514,076.97	49.9%
07272300 041113 PS DATA COMMUN	93,912	0	93,912	57,103.62	.00	36,808.38	60.8%
07272300 041115 PROPOSED POSITI	50,148	0	50,148	.00	.00	50,148.00	.0%
07272300 041120 PS SPEC STIPEND	26,512	0	26,512	15,824.00	.00	10,688.00	59.7%
07272300 041122 PS CELL PHONE S	650	0	650	660.00	.00	-10.00	101.5%
07272300 041150 PS P/T SALARY	4,380	0	4,380	12,698.09	.00	-8,318.09	289.9%
07272300 041160 PS INCENTIVE PA	6,594	0	6,594	4,076.64	.00	2,517.36	61.8%
07272300 041200 PS FICA TAX	82,870	0	82,870	47,485.98	.00	35,384.02	57.3%
07272300 041205 PS MEDICARE TAX	19,387	0	19,387	11,105.76	.00	8,281.24	57.3%
07272300 041210 PS DENTAL INSUR	3,523	0	3,523	1,709.75	.00	1,813.25	48.5%
07272300 041220 PS LONG TERM DI	6,202	0	6,202	2,283.91	.00	3,918.09	36.8%
07272300 041225 ME FAMILY LEAVE	7,026	0	7,026	4,017.39	.00	3,008.61	57.2%
07272300 041230 PS HEALTH INSUR	227,776	0	227,776	111,398.33	.00	116,377.67	48.9%
07272300 041240 PS RETIREMENT	169,233	0	169,233	93,349.80	.00	75,883.20	55.2%
07272300 041250 PS HOLIDAY CASH	25,349	0	25,349	25,888.92	.00	-539.92	102.1%
07272300 041300 PS DISP OVERTIM	84,735	0	84,735	110,378.42	.00	-25,643.42	130.3%
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	7,256.96	.00	7,743.04	48.4%
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	328.20	.00	121.80	72.9%
07272300 042920 51004 PS ANDREW	450	0	450	88.95	.00	361.05	19.8%
07272300 042920 51005 PS D L'ITA	450	0	450	209.95	.00	240.05	46.7%
07272300 042920 51006 PS TORI LO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TOM SEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	157.89	.00	292.11	35.1%
07272300 042920 51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	167.90	.00	282.10	37.3%
07272300 042920 51012 PS SHANNON	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	69.61	.00	380.39	15.5%
07272300 042920 51014 PS E COSTE	450	0	450	368.74	.00	81.26	81.9%
07272300 042920 51015 PS ANNE PR	450	0	450	189.90	.00	260.10	42.2%
07272300 042920 51049 PS CLOTHIN	450	0	450	105.45	.00	344.55	23.4%
07272300 042930 PS TUITION/BOOK	960	0	960	120.65	.00	839.35	12.6%
07272300 043210 PS RECRUITMENT	6,675	0	6,675	5,503.00	.00	1,172.00	82.4%
07272300 044345 PS SOFTWARE MAI	22,716	0	22,716	24,981.23	.00	-2,265.23	110.0%
07272300 044347 PS ALARM MONITO	5,900	0	5,900	5,999.00	.00	-99.00	101.7%
07272300 044352 77050 PS RADIO M	6,000	0	6,000	1,378.80	.00	4,621.20	23.0%
07272300 044352 77051 PS RADIO M	12,000	0	12,000	7,714.17	.00	4,285.83	64.3%
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	1,530.00	.00	510.00	75.0%
07272300 045300 77050 PS CELLULA	1,600	0	1,600	943.77	.00	656.23	59.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	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	7,488.83	.00	6,811.17	52.4%
07272300 045304 77050 PS TELEPHO	22,440	0	22,440	19,712.63	.00	2,727.37	87.8%
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	534.87	.00	465.13	53.5%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	575.68	.00	1,924.32	23.0%
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	55,870.35	.00	41,453.65	57.4%
07272400 041120 STIPENDS	5,720	0	5,720	3,278.00	.00	2,442.00	57.3%
07272400 041150 MRO P/T PAY	4,550	0	4,550	.00	.00	4,550.00	.0%
07272400 041160 INCENTIVE PAY	2,382	0	2,382	1,364.84	.00	1,017.16	57.3%
07272400 041200 MRO FICA TAX	6,701	0	6,701	4,057.37	.00	2,643.63	60.5%
07272400 041205 MRO MEDICARE TA	1,567	0	1,567	948.90	.00	618.10	60.6%
07272400 041210 MRO DENTAL INSU	271	0	271	150.53	.00	120.47	55.5%
07272400 041220 MRO LONG TERM D	496	0	496	286.20	.00	209.80	57.7%
07272400 041225 ME FAMILY LEAVE	553	0	553	347.60	.00	205.40	62.9%
07272400 041230 MRO HEALTH INSU	10,819	0	10,819	8,797.53	.00	2,021.47	81.3%
07272400 041240 MRO RETIREMENT	14,163	0	14,163	8,884.56	.00	5,278.44	62.7%
07272400 041250 MRO HOLIDAY CAS	2,472	0	2,472	3,243.48	.00	-771.48	131.2%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	6,753.99	.00	-5,149.99	421.1%
07272400 042910 MRO EMPLOYEE TR	1,400	0	1,400	980.00	.00	420.00	70.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	102.95	.00	897.05	10.3%
07272400 043225 MRO PIER CRANE	4,000	0	4,000	949.00	.00	3,051.00	23.7%
07272400 044110 MRO PIER WATER	350	0	350	330.64	.00	19.36	94.5%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	171.88	.00	828.12	17.2%
07272400 044313 MRO VEH LABOR	925	0	925	712.44	.00	212.56	77.0%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	3,575.29	.00	-1,575.29	178.8%
07272400 045300 MRO CELLULAR	514	0	514	249.03	.00	264.97	48.4%
07272400 045302 MRO TELEPHONES	590	0	590	293.40	.00	296.60	49.7%
07272400 046000 MRO OFFICE SUPP	300	0	300	193.97	.00	106.03	64.7%
07272400 046015 MRO MISCELLANEO	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	1,307.80	.00	217.20	85.8%
07272400 046260 MRO VEH FUEL	3,802	0	3,802	1,376.68	.00	2,425.32	36.2%
07272400 046500 MRO INVENTORY M	2,500	0	2,500	.00	.00	2,500.00	.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	827.27	.00	422.73	66.2%
07272405 041150 CO-OP PART TIME	20,487	0	20,487	12,603.84	.00	7,883.16	61.5%
07272405 041200 CO-OP FICA TAX	1,270	0	1,270	781.45	.00	488.55	61.5%
07272405 041205 CO-OP MEDICARE	297	0	297	182.71	.00	114.29	61.5%
07272405 041225 ME FAMILY LEAVE	102	0	102	63.08	.00	38.92	61.8%
07272405 044100 CO-OP UTILITIES	700	0	700	111.00	.00	589.00	15.9%
07272405 044110 CO-OP UTILITIES	500	0	500	.00	.00	500.00	.0%
07272405 044320 CO-OP MISC MAIN	500	0	500	16.18	.00	483.82	3.2%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	743.14	.00	256.86	74.3%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	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	2,637.50	.00	1,562.50	62.8%
07272500 041121 F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150 F/P PART TIME P	25,080	0	25,080	14,774.12	.00	10,305.88	58.9%
07272500 041200 F/P FICA TAX	1,855	0	1,855	1,116.81	.00	738.19	60.2%
07272500 041205 F/P MEDICARE TA	434	0	434	261.17	.00	172.83	60.2%
07272500 041225 ME FAMILY LEAVE	150	0	150	90.15	.00	59.85	60.1%
07272500 042920 F/P CLOTHING AL	850	0	850	107.00	.00	743.00	12.6%
07272500 044320 F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	310.63	.00	389.37	44.4%
07272550 041150 F/P SPEC DUTY P	1,045	0	1,045	342.64	.00	702.36	32.8%
07272550 041200 F/P SPEC DUTY F	65	0	65	21.24	.00	43.76	32.7%
07272550 041205 F/P SPEC DUTY M	15	0	15	4.96	.00	10.04	33.1%
07272550 041225 ME FAMILY LEAVE	5	0	5	1.72	.00	3.28	34.4%
07272600 041150 PD SPECL POL (R	1,121	0	1,121	1,270.06	.00	-149.06	113.3%
07272600 041200 PD SPECIAL POLI	8,168	0	8,168	16,273.19	.00	-8,105.19	199.2%
07272600 041205 PD SPECIAL POLI	1,910	0	1,910	3,805.72	.00	-1,895.72	199.3%
07272600 041225 ME FAMILY LEAVE	659	0	659	1,347.29	.00	-688.29	204.4%
07272600 041240 PD SPECIAL POLI	19,333	0	19,333	28,222.78	.00	-8,889.78	146.0%
07272600 041301 PD SPECIAL POL	130,625	0	130,625	268,177.89	.00	-137,552.89	205.3%
07272700 041112 PD ACO ANIMAL C	56,377	0	56,377	32,338.99	.00	24,037.86	57.4%
07272700 041200 PD ACO FICA TAX	3,033	0	3,033	1,847.68	.00	1,185.32	60.9%
07272700 041205 PD ACO MEDICARE	710	0	710	432.17	.00	277.83	60.9%
07272700 041210 PD ACO DENTAL I	271	0	271	150.37	.00	120.63	55.5%
07272700 041220 PD ACO LT DISAB	269	0	269	150.48	.00	118.52	55.9%
07272700 041225 ME FAMILY LEAVE	270	0	270	162.46	.00	107.54	60.2%
07272700 041230 PD ACO HEALTH I	20,000	0	20,000	11,822.92	.00	8,177.08	59.1%
07272700 041240 PD ACO PENSION	5,762	0	5,762	3,312.70	.00	2,449.30	57.5%
07272700 041300 PD ACO OVERTIME	100	0	100	132.25	.00	-32.25	132.3%
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	24,403.83	.00	8,186.17	74.9%
07272700 048100 PD ACO PROGRAM	1,750	0	1,750	406.17	.00	1,343.83	23.2%
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	5,169.95	.00	830.05	86.2%
07272900 041150 PD RESERVE OFFI	4,180	0	4,180	2,687.99	.00	1,492.01	64.3%
07272900 041155 PD PROUTS NECK	41,487	0	41,487	22,894.06	.00	18,592.94	55.2%
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	2,936.02	.00	2,216.98	57.0%
07272900 041205 PD PROUTS NECK	1,205	0	1,205	686.85	.00	518.15	57.0%
07272900 041225 ME FAMILY LEAVE	416	0	416	237.02	.00	178.98	57.0%
07272900 041240 PD PROUTS NECK	0	0	0	190.41	.00	-190.41	100.0%
07272900 042910 PD RESERVE OFFI	2,500	0	2,500	.00	.00	2,500.00	.0%
07272900 046020 PD PROUTS PROGR	800	0	800	353.39	.00	446.61	44.2%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			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	7,388	10,257,179	5,864,122.55	4,296.45	4,388,760.25	57.2%
TOTAL PUBLIC SAFETY			18,721,997	11,698	18,733,695	10,712,746.57	29,510.44	7,991,437.76	57.3%
<b>80 PUBLIC WORKS</b>									
<b>281 PUBLIC WORKS</b>									
08155000	041110	ADMINISTRATOR F	129,751	0	129,751	74,232.20	.00	55,518.80	57.2%
08155000	041111	PW DEPUTY DIREC	97,448	0	97,448	55,751.50	.00	41,696.50	57.2%
08155000	041114	EXECUTIVE ASST	144,228	0	144,228	82,580.21	.00	61,647.79	57.3%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	1,003.12	.00	1,496.88	40.1%
08155000	041200	FICA TAX	23,367	0	23,367	13,394.87	.00	9,972.13	57.3%
08155000	041205	MEDICARE TAX	5,466	0	5,466	3,132.68	.00	2,333.32	57.3%
08155000	041210	DENTAL INSURANC	813	0	813	450.25	.00	362.75	55.4%
08155000	041220	LONGTERM DISABL	1,859	0	1,859	963.42	.00	895.58	51.8%
08155000	041225	ME FAMILY LEAVE	1,923	0	1,923	1,096.35	.00	826.65	57.0%
08155000	041230	HEALTH INSURANC	39,832	0	39,832	22,007.08	.00	17,824.92	55.2%
08155000	041240	PENSION (MSRS/I	41,155	0	41,155	23,471.84	.00	17,683.16	57.0%
08155000	041300	OVERTIME PAY	2,000	0	2,000	399.20	.00	1,600.80	20.0%
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	5,883.30	4,871.26	-754.56	107.5%
08155000	043430	ENGINEERING GEN	15,000	0	15,000	4,116.00	.00	10,884.00	27.4%
08155000	043500	PROFESSIONAL DU	900	0	900	445.00	75.00	380.00	57.8%
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	1,487.40	.00	2,012.60	42.5%
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	1,729.49	1,507.76	762.75	80.9%
08155000	045310	POSTAGE	1,000	0	1,000	85.53	.00	914.47	8.6%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	2,033.59	.00	-1,033.59	203.4%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	248.81	358.62	2,392.57	20.2%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	9,713.28	.00	16,286.72	37.4%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	20,268.15	.00	36,731.85	35.6%
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	596,284.18	.00	527,985.82	53.0%
08181000	041120	STIPENDS	37,960	0	37,960	34,467.02	.00	3,492.98	90.8%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 041150 PW OPERATIONS P	25,000	0	25,000	23,473.00	.00	1,527.00	93.9%
08181000 041200 FICA TAX	78,126	0	78,126	44,760.64	.00	33,364.88	57.3%
08181000 041205 MEDICARE TAX	18,277	0	18,277	10,468.31	.00	7,808.61	57.3%
08181000 041210 DENTAL INSURANC	3,794	0	3,794	1,782.66	.00	2,011.34	47.0%
08181000 041220 LONGTERM DISABL	5,820	0	5,820	2,511.29	.00	3,308.71	43.1%
08181000 041225 ME FAMILY LEAVE	6,903	0	6,903	3,862.80	.00	3,040.00	56.0%
08181000 041230 HEALTH INSURANC	294,717	0	294,717	147,772.94	.00	146,944.06	50.1%
08181000 041240 PENSION (MSRS/I	150,501	0	150,501	78,491.82	.00	72,009.50	52.2%
08181000 041300 OVERTIME PAY	130,000	0	130,000	107,156.72	.00	22,843.28	82.4%
08181000 042910 EMPEE TRAINING	15,000	0	15,000	195.00	.00	14,805.00	1.3%
08181000 042920 CLOTHING ALLOWA	20,000	0	20,000	11,865.05	6,719.39	1,415.56	92.9%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	953.00	.00	1,047.00	47.7%
08181000 043222 PW CONTRACTED S	70,000	0	70,000	35,910.00	24,090.00	10,000.00	85.7%
08181000 043225 CONTRACTUAL SER	98,000	16,358	114,358	34,251.81	34,271.20	45,834.99	59.9%
08181000 044238 WINTER SALT	205,000	0	205,000	158,384.07	46,615.93	.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	8,528.20	5,820.80	4,651.00	75.5%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	37,297.92	12,702.08	10,000.00	83.3%
08181000 044270 STREET SIGNS	20,500	0	20,500	1,509.42	490.58	18,500.00	9.8%
08181000 044275 COLD PATCH	4,000	0	4,000	448.75	1,551.25	2,000.00	50.0%
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	312,979.68	10,469.63	-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	86,131.11	.00	125,868.89	40.6%
08181000 044313 VEH MAINT & REP	199,000	0	199,000	78,810.42	.00	120,189.58	39.6%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	20,052.77	9,814.04	-11,366.81	161.4%
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	45,194.10	.00	64,805.90	41.1%
08181000 046261 PROPANE FUEL	1,500	0	1,500	292.08	.00	1,207.92	19.5%
08181000 047411 NEW TOOLS	3,500	0	3,500	1,088.57	.00	2,411.43	31.1%
08181200 041112 STAFF FULL TIME	678,816	0	678,816	385,805.40	.00	293,010.46	56.8%
08181200 041120 STIPENDS	18,000	0	18,000	10,231.89	.00	7,768.11	56.8%
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	24,590.75	.00	18,785.73	56.7%
08181200 041205 MEDICARE TAX	10,147	0	10,147	5,750.74	.00	4,396.23	56.7%
08181200 041210 DENTAL INSURANC	1,897	0	1,897	939.91	.00	957.09	49.5%
08181200 041220 LONGTERM DISABL	3,394	0	3,394	1,680.06	.00	1,714.05	49.5%
08181200 041225 ME FAMILY LEAVE	3,668	0	3,668	2,077.50	.00	1,590.50	56.6%
08181200 041230 HEALTH INSURANC	115,457	0	115,457	65,794.72	.00	49,662.28	57.0%
08181200 041240 PENSION (MSRS/I	96,031	0	96,031	48,713.03	.00	47,318.26	50.7%
08181200 041300 OVERTIME PAY	20,000	0	20,000	6,489.76	.00	13,510.24	32.4%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	5,415.81	.00	-1,915.81	154.7%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 042920 CLOTHING ALLOWA	10,000	0	10,000	7,825.44	4,021.81	-1,847.25	118.5%
08181200 042950 MEDICAL EXPENDI	650	0	650	163.00	.00	487.00	25.1%
08181200 044345 PW DIAGNOSTIC S	11,000	0	11,000	9,800.08	4,352.50	-3,152.58	128.7%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	4,014.13	.00	9,485.87	29.7%
08181200 046260 VEHICLE FUEL-IN	470,000	41,891	511,891	265,907.84	256,612.74	-10,629.82	102.1%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	512.84	4,487.16	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	1,946.61	.00	9,053.39	17.7%
08181200 047411 PW VM NEW TOOLS	7,000	0	7,000	2,428.79	.00	4,571.21	34.7%
08181250 041112 STAFF FULL TIME	75,075	0	75,075	42,435.40	.00	32,639.97	56.5%
08181250 041200 FICA TAX	4,557	0	4,557	2,729.84	.00	1,827.16	59.9%
08181250 041205 MEDICARE TAX	1,067	0	1,067	638.41	.00	428.09	59.9%
08181250 041210 DENTAL INSURANC	271	0	271	150.26	.00	120.74	55.4%
08181250 041220 LONG TERM DISAB	376	0	376	206.23	.00	169.77	54.8%
08181250 041225 ME FAMILY LEAVE	421	0	421	227.38	.00	193.62	54.0%
08181250 041230 HEALTH INSURANC	20,000	0	20,000	12,333.94	.00	7,666.06	61.7%
08181250 041240 PENSION (401/45	3,997	0	3,997	1,748.88	.00	2,248.12	43.8%
08181250 041300 OVERTIME PAY	7,000	0	7,000	751.44	.00	6,248.56	10.7%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	4,852.64	1,698.36	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	34,135.61	7,899.81	12,964.58	76.4%
08181250 044316 VEH MAINT & REP	5,500	0	5,500	1,090.47	5,909.53	-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	426,639.29	376,481.94	-103,121.23	114.7%
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	226,076.58	217,464.42	.00	100.0%
08181320 044213 ecomaine RECYCL	306,000	0	306,000	86,155.45	219,844.55	.00	100.0%
08181320 044220 COMMERCIAL RECY	50,000	0	50,000	19,213.85	20,786.15	10,000.00	80.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	27,180.00	22,820.00	.00	100.0%
08181320 044231 CENTRALIZED COM	7,500	0	7,500	4,090.21	3,409.79	.00	100.0%
08181320 045321 PUBLIC INFORMAT	2,500	0	2,500	.00	.00	2,500.00	.0%
08181320 047418 AUTOMATED RECYC	19,000	6,878	25,878	19,218.00	19,000.00	-12,340.00	147.7%
08181330 044213 ecomaine TIPPIN	709,500	0	709,500	324,935.15	384,564.85	.00	100.0%
08181330 044215 REFUSE COLLECTI	443,541	0	443,541	226,076.58	217,464.42	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	0	18,000	9,907.55	11,808.45	-3,716.00	120.6%
08181330 044218 HAZARDOUS COLLE	35,000	420	35,420	10,805.00	30,419.85	-5,805.00	116.4%
08181460 043225 CONTRACTUAL SER	10,000	0	10,000	8,476.80	1,523.20	.00	100.0%
08181460 044110 UTILITIES WATER	300	0	300	51.34	.00	248.66	17.1%
08181460 044320 MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470 043225 CONTRACTUAL SER	10,000	0	10,000	8,476.80	1,523.20	.00	100.0%
08181470 044320 MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	1,952.00	.00	-352.00	122.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	565.12	434.88	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,695.36	1,304.64	.00	100.0%
08181600 044265 TREE MAINTENANC	35,000	0	35,000	23,900.00	11,100.00	.00	100.0%
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	23,712.45	.00	26,287.55	47.4%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	10,000	0	10,000	19,630.00	4,480.00	-14,110.00	241.1%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	100.00	400.00	20.0%
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	1,351.55	.00	16,648.45	7.5%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	1,864.97	.00	3,635.03	33.9%
08182100 044351 DEPARTMENT EQUI	39,000	0	39,000	18,445.27	3,990.00	16,564.73	57.5%
08182100 044353 OTHER EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	30,000	0	30,000	21,949.21	.00	8,050.79	73.2%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	1,226.44	.00	2,273.56	35.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	13,000	0	13,000	166.72	4,833.28	8,000.00	38.5%
08182300 044110 67001 PWD MONTHL	216,000	0	216,000	131,852.75	.00	84,147.25	61.0%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	57,889.58	.00	39,110.42	59.7%
TOTAL PUBLIC WORKS	9,226,942	217,449	9,444,391	5,019,532.82	2,229,532.43	2,195,326.20	76.8%
TOTAL PUBLIC WORKS	9,226,942	217,449	9,444,391	5,019,532.82	2,229,532.43	2,195,326.20	76.8%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	137,906	0	137,906	78,980.30	.00	58,926.10	57.3%
08383500 041112 STAFF FULL TIME	258,351	0	258,351	164,313.44	.00	94,038.03	63.6%
08383500 041115 PROPOSED POSITI	126,475	0	126,475	.00	.00	126,475.00	.0%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,587.50	.00	812.50	66.1%
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	14,682.61	.00	9,290.10	61.2%
08383500 041205 MEDICARE TAX	5,608	0	5,608	3,433.92	.00	2,174.32	61.2%
08383500 041210 DENTAL INSURANC	813	0	813	585.43	.00	227.57	72.0%
08383500 041220 LONG TERM DISAB	1,982	0	1,982	1,000.30	.00	981.93	50.5%
08383500 041225 ME FAMILY LEAVE	2,026	0	2,026	1,241.86	.00	784.14	61.3%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041230 HEALTH INSURANC	61,501	0	61,501	40,867.48	.00	20,633.52	66.5%
08383500 041240 PENSION (401/45	49,214	0	49,214	29,733.21	.00	19,480.79	60.4%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	5,427.94	.00	5,272.06	50.7%
08383500 042921 UNIFORMS	300	0	300	158.24	.00	141.76	52.7%
08383500 043225 CONTRACTUAL SER	70,000	0	70,000	37,433.82	.00	32,566.18	53.5%
08383500 043320 LEGAL ORDINANCE	3,000	0	3,000	2,094.00	.00	906.00	69.8%
08383500 043400 GENERAL ENGINEE	40,000	0	40,000	5,902.50	.00	34,097.50	14.8%
08383500 043500 PROFESSIONAL DU	2,000	0	2,000	120.00	.00	1,880.00	6.0%
08383500 044310 VEH MAINT & REP	500	0	500	.00	.00	500.00	.0%
08383500 044345 COMPUTER SOFTWA	11,000	0	11,000	9,123.42	.00	1,876.58	82.9%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	158.49	.00	41.51	79.2%
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	440.60	.00	1,559.40	22.0%
08383500 046015 MISCELLANEOUS S	700	0	700	637.92	.00	62.08	91.1%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	8,879.63	.00	-3,379.63	161.4%
08383500 048990 TRFS OUT-SUSTAI	25,000	0	25,000	.00	.00	25,000.00	.0%
08383500 050271 CF-ENG-CONTRACT	0	12,706	12,706	.00	.00	12,706.00	.0%
08383500 050272 CF-ENG-NEW EQUI	0	5,025	5,025	.00	.00	5,025.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	857,010	22,731	879,741	410,073.63	.00	469,667.42	46.6%
TOTAL ENGINEERING/TECHNICAL	857,010	22,731	879,741	410,073.63	.00	469,667.42	46.6%

### 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 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 07									
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	14,940.83	14,940.83	-14,881.66	199.2%
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	61,230.20	28,073.83	68,204.47	56.7%
TOTAL CAPITAL			156,000	1,509	157,509	61,230.20	28,073.83	68,204.47	56.7%
<b>94 INTERGOVERNMENTAL-EXPENDITURE</b>									
<b>291 INTERGOVERNMENTAL</b>									
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%
<b>95 INTRAGOVERNMENTAL</b>									
<b>297 OTHER</b>									
09787000	048800	OVERLAY	200,000	0	200,000	.00	.00	200,000.00	.0%
09788060	048800	88405 HAIGIS TIF	1,880,000	0	1,880,000	.00	.00	1,880,000.00	.0%
09788090	048800	85305 TO TOWN F/	3,120,000	0	3,120,000	.00	.00	3,120,000.00	.0%
09788101	048800	85048 AVESTA SOU	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL OTHER			5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL INTRAGOVERNMENTAL			5,221,000	0	5,221,000	.00	.00	5,221,000.00	.0%
TOTAL GENERAL FUND			60,909,010	260,327	61,169,337	34,987,691.54	2,390,585.14	23,791,060.43	61.1%
TOTAL EXPENSES			60,909,010	260,327	61,169,337	34,987,691.54	2,390,585.14	23,791,060.43	
<b>1200 SPECIAL REVENUE FUND</b>									

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07									
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>55 GENERAL GOVERNMENT</b>									
<b>256 EXECUTIVE</b>									
12565520	048105 79103 MMA WELLNE	0	0	0	434.34	.00	-434.34	100.0%	
	TOTAL EXECUTIVE	0	0	0	434.34	.00	-434.34	100.0%	
<b>259 PLANNING</b>									
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%	
12595420	043225 85003 PAYNE RD 3	0	0	0	324,796.06	.00	-324,796.06	100.0%	
12595420	043225 85005 PAYNE RD 5	0	0	0	226,950.75	.00	-226,950.75	100.0%	
12599300	048990 91402 TRANSFERS	0	0	0	27,717.00	.00	-27,717.00	100.0%	
	TOTAL PLANNING	0	0	0	611,024.35	.00	-611,024.35	100.0%	
	TOTAL GENERAL GOVERNMENT	0	0	0	611,458.69	.00	-611,458.69	100.0%	
<b>58 GENERAL REVENUES</b>									
<b>257 FINANCE</b>									
12575930	048600 85319 SCARBOROUG	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%	
<b>272 POLICE SERVICES</b>									
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%	
<b>59 PROGRAM REVENUES</b>									

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>272 POLICE SERVICES</b>							
12729301 042965 79457 SPEED GRAN	0	0	0	11,922.21	.00	-11,922.21	100.0%
12729301 042966 79457 SEATBELT G	0	0	0	355.90	.00	-355.90	100.0%
12729301 042967 79457 IMPAIRED D	0	0	0	5,984.28	.00	-5,984.28	100.0%
12729301 042968 79457 EDUCATION	0	0	0	330.84	.00	-330.84	100.0%
TOTAL POLICE SERVICES	0	0	0	18,593.23	.00	-18,593.23	100.0%
TOTAL PROGRAM REVENUES	0	0	0	18,593.23	.00	-18,593.23	100.0%
<b>60 PUBLIC SERVICE</b>							
<b>262 COMMUNITY SERVICES</b>							
12626025 048103 69020 CS SPECIAL	0	0	0	1,751.54	.00	-1,751.54	100.0%
12626150 047300 85027 SEAVEY LAN	0	0	0	2,577.08	.00	-2,577.08	100.0%
12626150 048800 88173 CS EASTERN	0	0	0	2,548,458.85	.00	-2,548,458.85	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	2,552,787.47	.00	-2,552,787.47	100.0%
TOTAL PUBLIC SERVICE	0	0	0	2,552,787.47	.00	-2,552,787.47	100.0%
<b>70 PUBLIC SAFETY</b>							
<b>271 FIRE SERVICES</b>							
12717100 043224 85013 COLLECTION	0	0	0	580.14	.00	-580.14	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	570,000.00	.00	-570,000.00	100.0%
12719300 048190 80004 DISASTER E	0	0	0	5,995.00	.00	-5,995.00	100.0%
12719300 048600 79322 EMS SUSTAI	0	0	0	84,379.40	.00	-84,379.40	100.0%
TOTAL FIRE SERVICES	0	0	0	660,954.54	.00	-660,954.54	100.0%
<b>272 POLICE SERVICES</b>							
12727210 043225 79460 STRENGTHEN	0	0	0	1,990.75	.00	-1,990.75	100.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12727210 047400 85025 PD ASSET F	0	0	0	33,803.37	.00	-33,803.37	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	14,908.32	.00	-14,908.32	100.0%
12729300 041112 79452 BJ GRANT F	0	0	0	15,144.96	.00	-15,144.96	100.0%
12729300 041200 79452 FICA TAX	0	0	0	812.73	.00	-812.73	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	190.03	.00	-190.03	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	65.34	.00	-65.34	100.0%
12729300 041220 79452 LONG TERM	0	0	0	72.75	.00	-72.75	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	34.92	.00	-34.92	100.0%
12729300 041225 79452 ME FAMILY	0	0	0	75.78	.00	-75.78	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	5,025.00	.00	-5,025.00	100.0%
12729300 041240 79452 PENSION (4	0	0	0	1,545.50	.00	-1,545.50	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	6,980.91	.00	-6,980.91	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	3,872.04	.00	-3,872.04	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,955.50	.00	-2,955.50	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	7,537.14	.00	-7,537.14	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	765.09	.00	-765.09	100.0%
TOTAL POLICE SERVICES	0	0	0	95,780.13	.00	-95,780.13	100.0%
TOTAL PUBLIC SAFETY	0	0	0	756,734.67	.00	-756,734.67	100.0%
<b>95 INTRAGOVERNMENTAL</b>							
<b>297 OTHER</b>							
12975501 048801 85048 AVESTA CEA	0	0	0	10,546.82	.00	-10,546.82	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	806,510.95	.00	-806,510.95	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	44,995.40	.00	-44,995.40	100.0%
12978803 048800 85308 BESSEY II	0	0	0	40,180.71	.00	-40,180.71	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	30,860.19	.00	-30,860.19	100.0%
TOTAL OTHER	0	0	0	933,094.07	.00	-933,094.07	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	933,094.07	.00	-933,094.07	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	5,105,382.10	.00	-5,105,382.10	100.0%
TOTAL EXPENSES	0	0	0	5,105,382.10	.00	-5,105,382.10	

### 1300 CAPITAL PROJECTS FUND

#### 83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13839705	043225 91401 GIS UPDATE	50,000	0	50,000	43,997.64	.00	6,002.36	88.0%
13839705	043439 91412 LOWER PAYN	50,000	0	50,000	.00	.00	50,000.00	.0%
13839705	043439 91413 E GRAND AV	175,000	0	175,000	67,350.00	.00	107,650.00	38.5%
13839705	048600 88370 ENG-SAWYER	75,000	0	75,000	.00	.00	75,000.00	.0%
13839705	048800 88371 ENG-CLIMAT	0	0	0	35,295.00	.00	-35,295.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT		350,000	0	350,000	146,642.64	.00	203,357.36	41.9%
TOTAL ENGINEERING/TECHNICAL		350,000	0	350,000	146,642.64	.00	203,357.36	41.9%

### 90 CAPITAL

#### 295 CAPITAL PROJECTS

13955500	047100 88115 \$2.5m LAND	0	0	0	260,000.00	.00	-260,000.00	100.0%
13955560	047442 91609 VIRTUAL SE	100,000	0	100,000	100,000.00	.00	.00	100.0%
13955560	047442 91610 PUBLIC SAF	125,000	0	125,000	101,758.00	.00	23,242.00	81.4%
13955700	043225 88148 TRAILS & S	75,000	0	75,000	.00	.00	75,000.00	.0%
13955700	047150 88173 EASTERN TR	0	0	0	3,044,810.01	.00	-3,044,810.01	100.0%
13955700	047300 88163 IMPROVEMEN	0	0	0	9,832.99	.00	-9,832.99	100.0%
13955700	047305 88166 ASSESSMENT	0	0	0	21,385.16	.00	-21,385.16	100.0%
13955700	047320 85005 FY23 N. SC	0	0	0	226,950.75	.00	-226,950.75	100.0%
13955700	048990 91402 TRANSFERS	0	0	0	-27,717.00	.00	27,717.00	100.0%
13956080	044300 88102 MBLDG CARP	30,000	0	30,000	16,805.74	.00	13,194.26	56.0%
13956080	047250 91005 TOWN HALL-	150,000	0	150,000	.00	.00	150,000.00	.0%
13956080	047250 91105 SAFETY REN	50,000	0	50,000	50,000.00	.00	.00	100.0%
13956080	047254 91004 ACCESS & I	75,000	0	75,000	46,735.70	.00	28,264.30	62.3%
13956080	047255 88105 MUN BLDG H	172,000	4,800	176,800	171,849.48	4,950.52	.00	100.0%
13956080	047305 88581 FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150	043508 88194 CS-LARRABE	0	0	0	10,000.00	.00	-10,000.00	100.0%
13956150	047300 69001 CS-ICE RIN	40,000	0	40,000	7,720.00	.00	32,280.00	19.3%
13956150	047303 FY23 H2O FOUNTA	0	0	0	1,055.73	.00	-1,055.73	100.0%
13956150	047400 88152 CS- DIGITA	35,000	0	35,000	35,000.00	.00	.00	100.0%
13956150	047400 92003 CS-VENTRAC	52,000	0	52,000	55,874.40	.00	-3,874.40	107.5%
13956150	047400 92013 INFIELD DR	32,000	0	32,000	31,420.74	.00	579.26	98.2%
13956150	047400 92014 COMPACT UT	70,000	0	70,000	68,207.41	.00	1,792.59	97.4%
13957110	047250 88204 FY22&23 FD	0	2,820	2,820	830.00	1,989.88	.00	100.0%
13957110	047250 88206 FD MAJOR S	250,000	0	250,000	186,160.79	48,641.74	15,197.47	93.9%
13957110	047411 93010 FD-VEHICLE	75,000	0	75,000	2,544.00	51,233.00	21,223.00	71.7%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957110 047413 93011 FD-TURNOUT	99,500	0	99,500	89,360.88	4,392.00	5,747.12	94.2%
13957110 047420 93013 NEW VEHICL	160,000	0	160,000	10,200.02	149,415.70	384.28	99.8%
13957110 047430 93012 FD-WATERCR	150,000	0	150,000	.00	.00	150,000.00	.0%
13958000 047400 97041 PW-COMPRES	37,000	0	37,000	.00	.00	37,000.00	.0%
13958000 047423 97042 NEW PICKUP	65,000	0	65,000	61,219.00	.00	3,781.00	94.2%
13958000 047424 97035 PW-PLOW TR	0	0	0	113,688.00	.00	-113,688.00	100.0%
13958000 047431 97030 SIDEWALK M	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL CAPITAL PROJECTS	2,052,500	7,620	2,060,120	4,695,691.80	260,622.84	-2,896,194.76	240.6%

### 296 HS ACCESS SCHOOL DEPARTMENT

13967060 043445 88802 STUDIES/SU	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL HS ACCESS SCHOOL DEPARTMENT	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL CAPITAL	2,052,500	7,620	2,060,120	4,708,092.70	260,622.84	-2,908,595.66	241.2%
TOTAL CAPITAL PROJECTS FUND	2,402,500	7,620	2,410,120	4,854,735.34	260,622.84	-2,705,238.30	212.2%
TOTAL EXPENSES	2,402,500	7,620	2,410,120	4,854,735.34	260,622.84	-2,705,238.30	

### 1310 MYR CAPTIAL PROJECTS FUND

#### 83 ENGINEERING/TECHNICAL

#### 283 TECHNICAL/ENGINEERING DEPT

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

### 90 CAPITAL

#### 295 CAPITAL PROJECTS

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31956050 047300 69000 BALLFIELD	75,000	0	75,000	.00	178,999.00	-103,999.00	238.7%
31956050 047300 69025 BASKETBALL	150,000	0	150,000	137,700.00	.00	12,300.00	91.8%
31956050 047300 69026 PICKLEBALL	100,000	0	100,000	.00	.00	100,000.00	.0%
31956300 047500 LIBRARY - GENER	0	90,000	90,000	55,000.00	35,000.00	.00	100.0%
31957110 047420 93002 NEW VEHICL	0	90,002	90,002	68,340.93	30,592.40	-8,931.54	109.9%
31957210 047400 94018 PDE6 TASER	241,860	0	241,860	48,372.00	193,488.00	.00	100.0%
31957210 047404 94037 PD-RADIO I	0	0	0	22,925.00	.00	-22,925.00	100.0%
31957210 047413 94036 PD-BODY WO	0	797,365	797,365	199,341.20	598,023.60	.00	100.0%
31957210 047430 94022 MRO BOAT/V	150,000	0	150,000	210,000.00	89,410.55	-149,410.55	199.6%
31957210 047441 94034 DISPATCH/R	0	0	0	4,348.18	.00	-4,348.18	100.0%
31958000 043441 88406 FY22 PW SP	0	15,476	15,476	.00	15,475.75	.00	100.0%
31958000 044280 88322 PW- MID LE	976,372	95,436	1,071,808	202,465.67	.00	869,342.09	18.9%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047321 88372 SPURWINK R	600,000	0	600,000	13,795.00	12,726.10	573,478.90	4.4%
31958000 047350 88368 SUBSURFACE	300,000	0	300,000	104,741.29	2,495.00	192,763.71	35.7%
31958000 047421 97043 PW- BUCKET	225,000	0	225,000	.00	.00	225,000.00	.0%
31958000 047424 97044 PW-PLOW TR	235,000	0	235,000	.00	.00	235,000.00	.0%
31958000 048600 97045 N SCARBORO	200,000	0	200,000	6,870.00	.00	193,130.00	3.4%
TOTAL CAPITAL PROJECTS	3,433,232	1,088,278	4,521,510	1,073,899.27	1,156,210.40	2,291,400.43	49.3%
TOTAL CAPITAL	3,433,232	1,088,278	4,521,510	1,073,899.27	1,156,210.40	2,291,400.43	49.3%
<b>97 OTHER FINANCING USES</b>							
<b>297 OTHER</b>							
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	2,369,575.70	1,156,210.40	995,724.00	78.0%
TOTAL EXPENSES	3,433,232	1,088,278	4,521,510	2,369,575.70	1,156,210.40	995,724.00	

### 7100 GENERAL FUND SCHOOL

#### 01 SCARBOROUGH SCHOOLS

#### 102 SCARBOROUGH MIDDLE SCHOOL

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510100	SAL/WAGE-PROFES	0	4,765,306	2,777,659.11	.00	1,987,646.89	58.3%
71000002	510230	SAL/WAGE-INST A	0	101,269	62,930.36	.00	38,338.64	62.1%
71000002	512300	SAL/WAGE-OTH -	0	65,000	31,057.50	.00	33,942.50	47.8%
71000002	515000	STIPENDS PAID	0	29,923	29,922.60	.00	.40	100.0%
71000002	515200	INSTRUCTIONAL S	0	101,857	41,850.07	.00	60,006.93	41.1%
71000002	520000	EMP BENEFITS	0	8,636	4,554.44	.00	4,081.56	52.7%
71000002	520100	GROUP INSURANCE	0	949,964	530,318.58	.00	419,645.42	55.8%
71000002	520200	BENEFIT-INST AI	0	25,049	24,818.05	.00	230.95	99.1%
71000002	520300	BENEFIT-OTH - S	0	4,375	2,029.57	.00	2,345.43	46.4%
71000002	523100	RETIREMENT - PR	0	208,683	121,189.58	.00	87,493.42	58.1%
71000002	523200	RETIREMENT - AI	0	4,416	2,612.54	.00	1,803.46	59.2%
71000002	525100	TUITION REIMBUR	0	22,200	9,562.94	2,373.00	10,264.06	53.8%
71000002	526050	PFML STIPENDS	0	659	174.58	.00	484.42	26.5%
71000002	526150	PFML PROFESSION	0	23,932	9,678.02	.00	14,253.98	40.4%
71000002	526250	PFML ED SUPPORT	0	507	314.68	.00	192.32	62.1%
71000002	526350	PFML SUBSTITUTE	0	325	153.10	.00	171.90	47.1%
71000002	532000	PROF EDUCATION	0	9,700	7,686.51	349.99	1,663.50	82.9%
71000002	533000	PROF DEVELOPMEN	0	6,000	335.00	.00	5,665.00	5.6%
71000002	543100	NON TECH RELATE	0	3,000	.00	.00	3,000.00	.0%
71000002	544400	OTHER EQUIPMENT	0	35,000	14,428.70	.00	20,571.30	41.2%
71000002	555000	PRINTING AND BI	0	5,300	5,224.45	.00	75.55	98.6%
71000002	558000	TRAVEL	0	200	39.30	.00	160.70	19.7%
71000002	560000	GENERAL SUPPLIE	0	8,000	3,433.20	311.87	4,254.93	46.8%
71000002	561000	INSTRUCTIONAL S	0	36,500	23,544.39	2,571.02	10,384.59	71.5%
71000002	561100	NONCAP-INSTRC E	0	17,000	7,126.29	662.35	9,211.36	45.8%
71000002	564000	BOOKS/PERIODICA	0	101,800	97,044.15	111.94	4,643.91	95.4%
71000002	581000	DUES AND FEES	0	1,500	660.00	.00	840.00	44.0%
71009102	510100	SAL/WAGE-PROFES	0	45,974	21,814.36	.00	24,159.64	47.4%
71009102	520100	GROUP INSURANCE	0	2,671	1,314.39	.00	1,356.61	49.2%
71009102	526150	PFML PROFESSION	0	230	109.06	.00	120.94	47.4%
71009102	532000	PROF EDUCATION	0	1,500	.00	.00	1,500.00	.0%
71009102	560000	GENERAL SUPPLIE	0	7,038	6,387.75	.00	650.25	90.8%
71009102	581000	DUES AND FEES	0	450	450.00	.00	.00	100.0%
71009202	512100	SAL/WAGE-OTH -	0	118,157	35,381.02	.00	82,775.98	29.9%
71009202	520300	GROUP INSURANCE	0	7,952	2,325.27	.00	5,626.73	29.2%
71009202	526050	PFML STIPENDS	0	591	176.90	.00	414.10	29.9%
71009202	532000	PROF EDUCATION	0	31,585	3,221.66	.00	28,363.34	10.2%
71009202	560000	GENERAL SUPPLIE	0	17,422	17,650.92	1,152.00	-1,380.92	107.9%
71009202	573100	MS ATHL EQUIPME	0	2,000	.00	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	0	3,400	2,365.00	.00	1,035.00	69.6%
71021202	510100	SAL/WAGE-PROFES	0	277,952	167,528.73	.00	110,423.27	60.3%
71021202	511800	SAL/WAGE-REG EM	0	40,498	20,183.43	.00	20,314.57	49.8%
71021202	520100	GROUP INSURANCE	0	59,711	33,348.61	.00	26,362.39	55.9%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021202	520800		BENEFIT-REG EMP	32,952	0	32,952	2,544.04	.00	30,407.96	7.7%
71021202	523100		RETIREMENT - PR	12,119	0	12,119	7,304.25	.00	4,814.75	60.3%
71021202	523800		RETIREMENT - RE	4,131	0	4,131	.00	.00	4,131.00	.0%
71021202	526150		PFML PROFESSION	1,390	0	1,390	584.91	.00	805.09	42.1%
71021202	526850		PFML REGULAR	203	0	203	100.93	.00	102.07	49.7%
71021202	560000		GENERAL SUPPLIE	1,000	0	1,000	129.00	.00	871.00	12.9%
71022202	510100		SAL/WAGE-PROFES	92,433	0	92,433	54,650.31	.00	37,782.69	59.1%
71022202	510230		SAL/WAGE-INST A	40,827	0	40,827	19,796.66	.00	21,030.34	48.5%
71022202	520100		GROUP INSURANCE	20,906	0	20,906	12,045.60	.00	8,860.40	57.6%
71022202	520200		BENEFIT-INST AI	11,865	0	11,865	5,869.24	.00	5,995.76	49.5%
71022202	523100		RETIREMENT - PR	4,031	0	4,031	2,382.75	.00	1,648.25	59.1%
71022202	523200		RETIREMENT - AI	1,781	0	1,781	863.12	.00	917.88	48.5%
71022202	526150		PFML PROFESSION	463	0	463	190.96	.00	272.04	41.2%
71022202	526250		PFML ED SUPPORT	205	0	205	98.97	.00	106.03	48.3%
71022202	532000		PROF EDUCATION	7,632	0	7,632	4,798.56	.00	2,833.44	62.9%
71022202	533000		PROF DEVELOPMEN	450	0	450	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	487.92	.00	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	5,834.75	3,167.54	3,977.71	69.4%
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	145,437.04	.00	105,935.96	57.9%
71024102	511800		SAL/WAGE-REG EM	67,548	0	67,548	35,169.65	.00	32,378.35	52.1%
71024102	520400		GROUP INSURANCE	62,830	0	62,830	32,226.99	.00	30,603.01	51.3%
71024102	520800		BENEFIT-REG EMP	26,691	0	26,691	13,165.03	.00	13,525.97	49.3%
71024102	523400		RETIREMENT - AD	10,960	0	10,960	6,341.12	.00	4,618.88	57.9%
71024102	523800		RETIREMENT - RE	3,688	0	3,688	2,061.37	.00	1,626.63	55.9%
71024102	526450		PFML ADMIN	1,257	0	1,257	727.20	.00	529.80	57.9%
71024102	526850		PFML REGULAR	338	0	338	175.82	.00	162.18	52.0%
71024102	532000		PROF EDUCATION	2,000	0	2,000	200.78	240.86	1,558.36	22.1%
71024102	553100		COMMUNICATIONS/	2,000	0	2,000	346.69	.00	1,653.31	17.3%
71024102	553200		TELEPHONE	8,700	0	8,700	5,222.06	.00	3,477.94	60.0%
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	13,543.84	.00	13,456.16	50.2%
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	23,993.76	.00	21,006.24	53.3%
71026002	562200		ELECTRICITY	200,000	0	200,000	80,801.55	.00	119,198.45	40.4%
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	213,134.22	.00	83,107.78	71.9%
71026102	511900		SAL/WAGE-EVENT	1,300	0	1,300	.00	.00	1,300.00	.0%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	512000		SAL/WAGE-OTH -	650	0	650	.00	.00	650.00	.0%
71026102	513800		OT - REG EMPLOY	2,000	0	2,000	2,090.42	.00	-90.42	104.5%
71026102	520300		BENEFIT-OTH - S	85	0	85	.00	.00	85.00	.0%
71026102	520800		GROUP INSURANCE	122,167	0	122,167	82,618.10	.00	39,548.90	67.6%
71026102	520900		BENEFIT-OTH - T	170	0	170	.00	.00	170.00	.0%
71026102	523800		RETIREMENT - RE	18,673	0	18,673	9,450.42	.00	9,222.58	50.6%
71026102	526850		PFML REGULAR	1,482	0	1,482	1,076.19	.00	405.81	72.6%
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	99,054.82	1,218.02	54,727.16	64.7%
71026102	550000		OTHER PURCHASE	5,000	0	5,000	2,377.20	.00	2,622.80	47.5%
71026102	560000		GENERAL SUPPLIE	35,000	0	35,000	15,931.66	.00	19,068.34	45.5%
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	2,601.55	.00	5,398.45	32.5%
71092027	513800		OT - REG EMPLOY	0	0	0	712.65	.00	-712.65	100.0%
71092027	520800		BENEFIT-REG EMP	612	0	612	253.53	.00	358.47	41.4%
71092027	523800		RETIREMENT - RE	200	0	200	14.26	.00	185.74	7.1%
71092027	526850		PFML REGULAR	40	0	40	16.59	.00	23.41	41.5%
TOTAL SCARBOROUGH MIDDLE SCHOOL				8,813,254	0	8,813,254	5,097,473.01	12,158.59	3,703,622.40	58.0%

### 103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100		SAL/WAGE-PROFES	4,236,198	0	4,236,198	2,464,351.85	.00	1,771,846.15	58.2%
71000003	510230		SAL/WAGE-INST A	368,928	0	368,928	200,891.94	.00	168,036.06	54.5%
71000003	512300		SAL/WAGE-OTH -	60,000	0	60,000	19,831.67	.00	40,168.33	33.1%
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	16,628.27	.00	26,596.73	38.5%
71000003	520000		EMP BENEFITS	5,178	0	5,178	3,517.74	.00	1,660.26	67.9%
71000003	520100		GROUP INSURANCE	828,311	0	828,311	493,410.36	.00	334,900.64	59.6%
71000003	520200		BENEFIT-INST AI	137,850	0	137,850	78,993.57	.00	58,856.43	57.3%
71000003	520300		BENEFIT-OTH - S	4,038	0	4,038	763.66	.00	3,274.34	18.9%
71000003	523100		RETIREMENT - PR	186,060	0	186,060	107,661.26	.00	78,398.74	57.9%
71000003	523200		RETIREMENT - AI	14,620	0	14,620	7,940.69	.00	6,679.31	54.3%
71000003	525100		TUITION REIMBUR	38,000	0	38,000	24,148.00	5,816.00	8,036.00	78.9%
71000003	526050		PFML STIPENDS	431	0	431	46.73	.00	384.27	10.8%
71000003	526150		PFML PROFESSION	21,339	0	21,339	8,529.43	.00	12,809.57	40.0%
71000003	526250		PFML ED SUPPORT	1,845	0	1,845	1,004.36	.00	840.64	54.4%
71000003	526350		PFML SUBSTITUTE	300	0	300	99.28	.00	200.72	33.1%
71000003	532000		PROF EDUCATION	30,300	0	30,300	7,452.10	.00	22,847.90	24.6%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	156.00	.00	4,844.00	3.1%
71000003	543100	NON TECH RELATE	4,500	0	4,500	272.70	.00	4,227.30	6.1%
71000003	544400	OTHER EQUIPMENT	43,000	0	43,000	6,711.17	.00	36,288.83	15.6%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	13,058.40	1,030.62	15,910.98	47.0%
71000003	561000	INSTRUCTIONAL S	70,700	0	70,700	42,979.51	8,328.78	19,391.71	72.6%
71000003	561100	NONCAP-INSTRC E	20,000	0	20,000	688.94	3,169.04	16,142.02	19.3%
71000003	564000	BOOKS/PERIODICA	19,500	0	19,500	16,335.70	.00	3,164.30	83.8%
71009103	515000	STIPENDS PAID	46,329	0	46,329	22,915.00	.00	23,414.00	49.5%
71009103	520000	EMP BENEFITS	2,692	0	2,692	1,331.37	.00	1,360.63	49.5%
71009103	526050	PFML STIPENDS	232	0	232	114.64	.00	117.36	49.4%
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	26,060.25	.00	-26,060.25	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	1,823.94	.00	-1,823.94	100.0%
71021203	510100	SAL/WAGE-PROFES	274,041	0	274,041	162,196.49	.00	111,844.51	59.2%
71021203	511800	SAL/WAGE-REG EM	41,717	0	41,717	33,423.62	.00	8,293.38	80.1%
71021203	520100	GROUP INSURANCE	37,051	0	37,051	20,999.76	.00	16,051.24	56.7%
71021203	520800	BENEFIT-REG EMP	22,671	0	22,671	12,031.38	.00	10,639.62	53.1%
71021203	523100	RETIREMENT - PR	11,949	0	11,949	7,071.90	.00	4,877.10	59.2%
71021203	526150	PFML PROFESSION	1,371	0	1,371	566.28	.00	804.72	41.3%
71021203	526850	PFML REGULAR	209	0	209	167.12	.00	41.88	80.0%
71021203	561000	INSTRUCTIONAL S	500	0	500	457.18	.00	42.82	91.4%
71022203	510100	SAL/WAGE-PROFES	98,861	0	98,861	49,651.23	.00	49,209.77	50.2%
71022203	510230	SAL/WAGE-INST A	76,813	0	76,813	36,633.30	.00	40,179.70	47.7%
71022203	520100	GROUP INSURANCE	21,010	0	21,010	10,367.86	.00	10,642.14	49.3%
71022203	520200	BENEFIT-INST AI	5,245	0	5,245	1,501.20	.00	3,743.80	28.6%
71022203	523100	RETIREMENT - PR	4,311	0	4,311	2,164.83	.00	2,146.17	50.2%
71022203	523200	RETIREMENT - AI	3,350	0	3,350	1,597.17	.00	1,752.83	47.7%
71022203	526150	PFML PROFESSION	495	0	495	204.27	.00	290.73	41.3%
71022203	526250	PFML ED SUPPORT	385	0	385	183.15	.00	201.85	47.6%
71022203	532000	PROF EDUCATION	10,681	0	10,681	8,361.80	.00	2,319.20	78.3%
71022203	533000	PROF DEVELOPMEN	600	0	600	235.00	.00	365.00	39.2%
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	847.68	.00	252.32	77.1%
71022203	561000	INSTRUCTIONAL S	700	0	700	162.17	.00	537.83	23.2%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,500	0	13,500	7,667.97	5,798.37	33.66	99.8%
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	150,644.96	.00	101,916.04	59.6%
71024103	511800	SAL/WAGE-REG EM	41,717	0	41,717	25,557.86	.00	16,159.14	61.3%
71024103	520400	GROUP INSURANCE	33,660	0	33,660	18,294.82	.00	15,365.18	54.4%
71024103	520800	BENEFIT-REG EMP	27,830	0	27,830	14,009.34	.00	13,820.66	50.3%
71024103	523400	RETIREMENT - AD	11,012	0	11,012	6,568.16	.00	4,443.84	59.6%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024103	526450 PFML ADMIN	1,263	0	1,263	753.12	.00	509.88	59.6%
71024103	526850 PFML REGULAR	209	0	209	127.79	.00	81.21	61.1%
71024103	553100 COMMUNICATIONS/	800	0	800	344.01	.00	455.99	43.0%
71024103	553200 TELEPHONE	9,600	0	9,600	5,066.75	.00	4,533.25	52.8%
71024103	581000 DUES AND FEES	1,400	0	1,400	1,138.00	.00	262.00	81.3%
71026003	541000 WATER/SEWER	15,500	0	15,500	4,811.18	.00	10,688.82	31.0%
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	17,063.51	.00	-13,063.51	426.6%
71026003	562200 ELECTRICITY	245,000	0	245,000	81,092.91	.00	163,907.09	33.1%
71026003	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026103	511800 SAL/WAGE-REG EM	344,609	0	344,609	243,347.83	.00	101,261.17	70.6%
71026103	511900 SAL/WAGE-EVENT	1,700	0	1,700	.00	.00	1,700.00	.0%
71026103	512000 SAL/WAGE-OTH -	1,800	0	1,800	.00	.00	1,800.00	.0%
71026103	513800 OT - REG EMPLOY	0	0	0	670.62	.00	-670.62	100.0%
71026103	520300 BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%
71026103	520800 GROUP INSURANCE	104,957	0	104,957	70,843.72	.00	34,113.28	67.5%
71026103	520900 BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%
71026103	523800 RETIREMENT - RE	12,655	0	12,655	6,935.18	.00	5,719.82	54.8%
71026103	526850 PFML REGULAR	1,724	0	1,724	1,220.12	.00	503.88	70.8%
71026103	543100 NON TECH RELATE	140,000	0	140,000	88,890.47	7,236.42	43,873.11	68.7%
71026103	550000 OTHER PURCHASE	5,000	0	5,000	2,377.20	.00	2,622.80	47.5%
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	29,561.35	.00	18,938.65	61.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,250,028	0	8,250,028	4,791,585.12	31,379.23	3,427,063.65	58.5%

### 104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,465,789	0	1,465,789	835,333.95	.00	630,455.05	57.0%
71000004	510230 SAL/WAGE-INST A	175,627	0	175,627	102,045.87	.00	73,581.13	58.1%
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	11,772.85	.00	16,227.15	42.0%
71000004	515200 INSTRUCTIONAL S	19,569	0	19,569	6,334.44	.00	13,234.56	32.4%
71000004	520000 EMP BENEFITS	1,172	0	1,172	368.40	.00	803.60	31.4%
71000004	520100 GROUP INSURANCE	256,959	0	256,959	152,200.95	.00	104,758.05	59.2%
71000004	520200 BENEFIT-INST AI	20,096	0	20,096	8,646.85	.00	11,449.15	43.0%
71000004	520300 BENEFIT-OTH - S	1,884	0	1,884	643.12	.00	1,240.88	34.1%
71000004	523100 RETIREMENT - PR	63,909	0	63,909	36,420.27	.00	27,488.73	57.0%
71000004	523200 RETIREMENT - AI	7,658	0	7,658	4,324.11	.00	3,333.89	56.5%
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	23.45	.00	74.55	23.9%
71000004	526150 PFML PROFESSION	7,329	0	7,329	2,883.78	.00	4,445.22	39.3%
71000004	526250 PFML ED SUPPORT	879	0	879	510.15	.00	368.85	58.0%
71000004	526350 PFML SUBSTITUTE	140	0	140	58.93	.00	81.07	42.1%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000004	532000	PROF EDUCATION	5,833	0	5,833	2,230.33	.00	3,602.67	38.2%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	249.00	.00	2,751.00	8.3%
71000004	543100	NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400	OTHER EQUIPMENT	17,000	0	17,000	15,296.88	.00	1,703.12	90.0%
71000004	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71000004	560000	GENERAL SUPPLIE	9,450	0	9,450	8,828.61	11.98	609.41	93.6%
71000004	561000	INSTRUCTIONAL S	14,940	0	14,940	14,680.73	.00	259.27	98.3%
71000004	561100	NONCAP-INSTRC E	2,000	0	2,000	315.09	27.99	1,656.92	17.2%
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	42,348.38	.00	30,015.62	58.5%
71021204	520100	BENEFIT-PROFESS	17,281	0	17,281	9,990.46	.00	7,290.54	57.8%
71021204	523100	RETIREMENT - PR	3,156	0	3,156	1,846.48	.00	1,309.52	58.5%
71021204	526150	PFML PROFESSION	362	0	362	149.49	.00	212.51	41.3%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	32,624	0	32,624	14,371.00	.00	18,253.00	44.1%
71022204	510230	SAL/WAGE-INST A	41,952	0	41,952	20,305.32	.00	21,646.68	48.4%
71022204	520100	GROUP INSURANCE	6,934	0	6,934	753.70	.00	6,180.30	10.9%
71022204	520200	BENEFIT-INST AI	20,088	0	20,088	9,948.61	.00	10,139.39	49.5%
71022204	523100	RETIREMENT - PR	1,423	0	1,423	626.55	.00	796.45	44.0%
71022204	523200	RETIREMENT - AI	1,829	0	1,829	885.32	.00	943.68	48.4%
71022204	526150	PFML PROFESSION	164	0	164	56.87	.00	107.13	34.7%
71022204	526250	PFML ED SUPPORT	210	0	210	101.53	.00	108.47	48.3%
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	29.75	370.25	7.4%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	4,076	0	4,076	2,318.22	141.52	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	82,697.24	.00	50,330.76	62.2%
71024104	511800	SAL/WAGE-REG EM	32,360	0	32,360	19,293.32	.00	13,066.68	59.6%
71024104	520400	GROUP INSURANCE	36,754	0	36,754	14,176.36	.00	22,577.64	38.6%
71024104	520800	BENEFIT-REG EMP	13,734	0	13,734	7,023.41	.00	6,710.59	51.1%
71024104	523400	RETIREMENT - AD	5,800	0	5,800	3,664.05	.00	2,135.95	63.2%
71024104	523800	RETIREMENT - RE	0	0	0	1,967.90	.00	-1,967.90	100.0%
71024104	526450	PFML ADMIN	666	0	666	413.46	.00	252.54	62.1%
71024104	526850	PFML REGULAR	162	0	162	96.46	.00	65.54	59.5%
71024104	553100	COMMUNICATIONS/	300	0	300	74.43	.00	225.57	24.8%
71024104	553200	TELEPHONE	600	0	600	291.30	.00	308.70	48.6%
71024104	581000	DUES AND FEES	840	0	840	.00	.00	840.00	.0%
71026004	541000	WATER/SEWER	9,600	0	9,600	3,148.89	.00	6,451.11	32.8%
71026004	552000	INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026004	562200	ELECTRICITY	30,000	0	30,000	16,092.06	.00	13,907.94	53.6%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026004	562300 PROPANE	5,000	0	5,000	1,191.01	.00	3,808.99	23.8%
71026004	562400 OIL	26,000	0	26,000	10,854.57	.00	15,145.43	41.7%
71026004	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026104	511800 SAL/WAGE-REG EM	98,811	0	98,811	65,254.96	.00	33,556.04	66.0%
71026104	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	513800 OT - REG EMPLOY	0	0	0	238.98	.00	-238.98	100.0%
71026104	520300 BENEFIT-OTH - S	30	0	30	.00	.00	30.00	.0%
71026104	520800 GROUP INSURANCE	32,973	0	32,973	19,770.46	.00	13,202.54	60.0%
71026104	520900 BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%
71026104	523800 RETIREMENT - RE	10,079	0	10,079	6,453.49	.00	3,625.51	64.0%
71026104	526850 PFML REGULAR	494	0	494	327.46	.00	166.54	66.3%
71026104	543100 NON TECH RELATE	60,000	0	60,000	46,254.67	.00	13,745.33	77.1%
71026104	550000 OTHER PURCHASE	5,000	0	5,000	2,221.57	.00	2,778.43	44.4%
71026104	560000 GENERAL SUPPLIE	15,500	0	15,500	6,689.22	.00	8,810.78	43.2%
TOTAL BLUE POINT SCHOOL		2,857,860	0	2,857,860	1,639,966.37	211.24	1,217,682.39	57.4%

### 105 EIGHT CORNERS SCHOOL

71000005	510100 SAL/WAGE-PROFES	1,534,059	0	1,534,059	950,025.07	.00	584,033.93	61.9%
71000005	510230 SAL/WAGE-INST A	191,143	0	191,143	95,729.54	.00	95,413.46	50.1%
71000005	512300 SAL/WAGE-OTH -	33,000	0	33,000	13,608.93	.00	19,391.07	41.2%
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	6,897.47	.00	12,671.53	35.2%
71000005	520000 EMP BENEFITS	2,723	0	2,723	1,859.44	.00	863.56	68.3%
71000005	520100 GROUP INSURANCE	287,115	0	287,115	164,365.87	.00	122,749.13	57.2%
71000005	520200 BENEFIT-INST AI	48,453	0	48,453	13,803.95	.00	34,649.05	28.5%
71000005	520300 BENEFIT-OTH - S	2,221	0	2,221	658.67	.00	1,562.33	29.7%
71000005	523100 RETIREMENT - PR	67,343	0	67,343	41,420.99	.00	25,922.01	61.5%
71000005	523200 RETIREMENT - AI	8,334	0	8,334	4,186.67	.00	4,147.33	50.2%
71000005	525100 TUITION REIMBUR	19,000	0	19,000	10,583.00	3,156.00	5,261.00	72.3%
71000005	526050 PFML STIPENDS	228	0	228	79.13	.00	148.87	34.7%
71000005	526150 PFML PROFESSION	7,723	0	7,723	3,352.32	.00	4,370.68	43.4%
71000005	526250 PFML ED SUPPORT	956	0	956	478.65	.00	477.35	50.1%
71000005	526350 PFML SUBSTITUTE	165	0	165	68.10	.00	96.90	41.3%
71000005	532000 PROF EDUCATION	8,368	0	8,368	4,345.37	.00	4,022.63	51.9%
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	4,084.08	.00	12,915.92	24.0%
71000005	558000 TRAVEL	200	0	200	119.32	.00	80.68	59.7%
71000005	560000 GENERAL SUPPLIE	9,100	0	9,100	6,606.45	202.00	2,291.55	74.8%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	561000 INSTRUCTIONAL S	21,186	0	21,186	19,835.43	56.44	1,294.13	93.9%
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%
71021205	510100 SAL/WAGES-PROFE	77,379	0	77,379	45,570.49	.00	31,808.51	58.9%
71021205	520100 BENEFIT-PROFESS	22,745	0	22,745	13,142.44	.00	9,602.56	57.8%
71021205	523100 RETIREMENT - PR	3,374	0	3,374	1,986.83	.00	1,387.17	58.9%
71021205	526150 PFML PROFESSION	387	0	387	159.28	.00	227.72	41.2%
71021205	561000 INSTRUCTIONAL S	300	0	300	107.46	.00	192.54	35.8%
71022205	510100 SAL/WAGE-PROFES	33,613	0	33,613	14,715.85	.00	18,897.15	43.8%
71022205	510230 SAL/WAGE-INST A	39,268	0	39,268	19,364.95	.00	19,903.05	49.3%
71022205	520100 GROUP INSURANCE	7,144	0	7,144	758.66	.00	6,385.34	10.6%
71022205	520200 BENEFIT-INST AI	2,636	0	2,636	1,280.76	.00	1,355.24	48.6%
71022205	523100 RETIREMENT - PR	1,466	0	1,466	641.73	.00	824.27	43.8%
71022205	523200 RETIREMENT - AI	1,713	0	1,713	844.29	.00	868.71	49.3%
71022205	526150 PFML PROFESSION	169	0	169	58.63	.00	110.37	34.7%
71022205	526250 PFML ED SUPPORT	197	0	197	96.84	.00	100.16	49.2%
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	676.65	184.54	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	86,540.88	.00	55,307.12	61.0%
71024105	511800 SAL/WAGE-REG EM	41,156	0	41,156	26,780.10	.00	14,375.90	65.1%
71024105	520400 GROUP INSURANCE	18,462	0	18,462	20,769.67	.00	-2,307.67	112.5%
71024105	520800 BENEFIT-REG EMP	14,422	0	14,422	7,573.74	.00	6,848.26	52.5%
71024105	523400 RETIREMENT - AD	6,621	0	6,621	3,773.17	.00	2,847.83	57.0%
71024105	523800 RETIREMENT - RE	4,198	0	4,198	2,731.57	.00	1,466.43	65.1%
71024105	526450 PFML ADMIN	760	0	760	369.28	.00	390.72	48.6%
71024105	526850 PFML REGULAR	206	0	206	133.91	.00	72.09	65.0%
71024105	553100 COMMUNICATIONS/	300	0	300	236.25	.00	63.75	78.8%
71024105	553200 TELEPHONE	600	0	600	268.08	.00	331.92	44.7%
71024105	581000 DUES AND FEES	800	0	800	340.00	.00	460.00	42.5%
71026005	541000 WATER/SEWER	6,300	0	6,300	2,138.07	.00	4,161.93	33.9%
71026005	552000 INSURANCE	17,479	0	17,479	17,584.93	.00	-105.93	100.6%
71026005	562200 ELECTRICITY	33,000	0	33,000	17,831.69	.00	15,168.31	54.0%
71026005	562300 PROPANE	10,000	0	10,000	3,688.07	.00	6,311.93	36.9%
71026005	562400 OIL	17,000	0	17,000	8,637.16	.00	8,362.84	50.8%
71026005	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026105	511800 SAL/WAGE-REG EM	100,829	0	100,829	63,794.72	.00	37,034.28	63.3%
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%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105	513800	OT - REG EMPLOY		0	0	0	2,171.23	.00	-2,171.23	100.0%
71026105	520300	BENEFIT-OTH - S		30	0	30	.00	.00	30.00	.0%
71026105	520800	GROUP INSURANCE		22,524	0	22,524	13,630.12	.00	8,893.88	60.5%
71026105	520900	BENEFIT-OTH - T		70	0	70	.00	.00	70.00	.0%
71026105	523800	RETIREMENT - RE		0	0	0	2,997.12	.00	-2,997.12	100.0%
71026105	526850	PFML REGULAR		505	0	505	329.85	.00	175.15	65.3%
71026105	543100	NON TECH RELATE		66,000	0	66,000	45,922.12	.00	20,077.88	69.6%
71026105	550000	OTHER PURCHASE		5,000	0	5,000	3,106.58	.00	1,893.42	62.1%
71026105	560000	GENERAL SUPPLIE		14,700	0	14,700	17,246.37	.00	-2,546.37	117.3%
TOTAL EIGHT CORNERS SCHOOL				3,039,543	0	3,039,543	1,823,533.47	3,918.98	1,212,090.55	60.1%

### 106 PLEASANT HILL SCHOOL

71000006	510100	SAL/WAGE-PROFES		1,288,236	0	1,288,236	773,782.38	.00	514,453.62	60.1%
71000006	510230	SAL/WAGE-INST A		192,343	0	192,343	99,881.09	.00	92,461.91	51.9%
71000006	512300	SAL/WAGE-OTH -		24,000	0	24,000	6,580.00	.00	17,420.00	27.4%
71000006	515200	INSTRUCTIONAL S		19,569	0	19,569	5,650.30	.00	13,918.70	28.9%
71000006	520000	EMP BENEFITS		1,171	0	1,171	330.45	.00	840.55	28.2%
71000006	520100	GROUP INSURANCE		248,585	0	248,585	142,523.99	.00	106,061.01	57.3%
71000006	520200	BENEFIT-INST AI		67,053	0	67,053	33,563.91	.00	33,489.09	50.1%
71000006	520300	BENEFIT-OTH - S		1,615	0	1,615	326.99	.00	1,288.01	20.2%
71000006	523100	RETIREMENT - PR		56,156	0	56,156	33,751.99	.00	22,404.01	60.1%
71000006	523200	RETIREMENT - AI		8,387	0	8,387	3,435.02	.00	4,951.98	41.0%
71000006	525100	TUITION REIMBUR		11,600	0	11,600	1,956.00	.00	9,644.00	16.9%
71000006	526050	PFML STIPENDS		98	0	98	19.15	.00	78.85	19.5%
71000006	526150	PFML PROFESSION		6,442	0	6,442	2,671.47	.00	3,770.53	41.5%
71000006	526250	PFML ED SUPPORT		962	0	962	499.33	.00	462.67	51.9%
71000006	526350	PFML SUBSTITUTE		120	0	120	32.95	.00	87.05	27.5%
71000006	532000	PROF EDUCATION		6,917	0	6,917	2,817.37	.00	4,099.63	40.7%
71000006	533000	PROF DEVELOPMEN		3,000	0	3,000	133.85	.00	2,866.15	4.5%
71000006	543100	NON TECH RELATE		1,000	0	1,000	439.00	.00	561.00	43.9%
71000006	544400	OTHER EQUIPMENT		16,000	0	16,000	3,555.91	.00	12,444.09	22.2%
71000006	558000	TRAVEL		200	0	200	238.04	.00	-38.04	119.0%
71000006	560000	GENERAL SUPPLIE		6,040	0	6,040	6,793.49	129.48	-882.97	114.6%
71000006	561000	INSTRUCTIONAL S		14,270	0	14,270	12,963.74	.00	1,306.26	90.8%
71000006	561100	NONCAP-INSTRC E		2,000	0	2,000	.00	.00	2,000.00	.0%
71000006	564000	BOOKS/PERIODICA		4,299	0	4,299	505.30	.00	3,793.70	11.8%
71021206	510100	SAL/WAGE-PROFES		70,995	0	70,995	41,160.47	.00	29,834.53	58.0%
71021206	520100	BENEFIT-PROFESS		17,260	0	17,260	9,973.31	.00	7,286.69	57.8%
71021206	523100	RETIREMENT - PR		3,096	0	3,096	1,794.69	.00	1,301.31	58.0%
71021206	526150	PFML PROFESSION		355	0	355	146.74	.00	208.26	41.3%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100		SAL/WAGE-PROFES	32,624	0	32,624	14,195.05	.00	18,428.95	43.5%
71022206	510230		SAL/WAGE-INST A	37,063	0	37,063	17,851.59	.00	19,211.41	48.2%
71022206	520100		GROUP INSURANCE	6,934	0	6,934	719.02	.00	6,214.98	10.4%
71022206	520200		BENEFIT-INST AI	28,392	0	28,392	15,088.64	.00	13,303.36	53.1%
71022206	523100		RETIREMENT - PR	1,423	0	1,423	618.85	.00	804.15	43.5%
71022206	523200		RETIREMENT - AI	1,616	0	1,616	778.33	.00	837.67	48.2%
71022206	526150		PFML PROFESSION	164	0	164	56.87	.00	107.13	34.7%
71022206	526250		PFML ED SUPPORT	186	0	186	89.28	.00	96.72	48.0%
71022206	532000		PROF EDUCATION	3,955	0	3,955	2,643.42	.00	1,311.58	66.8%
71022206	533000		PROF DEVELOPMEN	266	0	266	26.20	.00	239.80	9.8%
71022206	558000		TRAVEL	166	0	166	.00	.00	166.00	.0%
71022206	560000		GENERAL SUPPLIE	350	0	350	4.99	223.00	122.01	65.1%
71022206	561000		INSTRUCTIONAL S	400	0	400	11.66	.00	388.34	2.9%
71022206	561100		NONCAP-INSTRC E	200	0	200	58.32	150.00	-8.32	104.2%
71022206	564000		BOOKS/PERIODICA	3,312	0	3,312	1,121.79	980.88	1,209.33	63.5%
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	71,955.68	.00	37,052.32	66.0%
71024106	511800		SAL/WAGE-REG EM	36,701	0	36,701	26,665.07	.00	10,035.93	72.7%
71024106	520400		GROUP INSURANCE	34,350	0	34,350	20,587.22	.00	13,762.78	59.9%
71024106	520800		BENEFIT-REG EMP	22,279	0	22,279	11,514.36	.00	10,764.64	51.7%
71024106	523400		RETIREMENT - AD	4,753	0	4,753	3,137.28	.00	1,615.72	66.0%
71024106	523800		RETIREMENT - RE	3,744	0	3,744	2,719.83	.00	1,024.17	72.6%
71024106	526450		PFML ADMIN	546	0	546	359.84	.00	186.16	65.9%
71024106	526850		PFML REGULAR	184	0	184	133.32	.00	50.68	72.5%
71024106	553100		COMMUNICATIONS/	300	0	300	130.89	.00	169.11	43.6%
71024106	553200		TELEPHONE	650	0	650	268.08	.00	381.92	41.2%
71024106	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000		WATER/SEWERAGE	5,000	0	5,000	2,196.41	.00	2,803.59	43.9%
71026006	552000		INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026006	562200		ELECTRICITY	25,000	0	25,000	13,888.23	.00	11,111.77	55.6%
71026006	562300		PROPANE	5,000	0	5,000	1,205.34	.00	3,794.66	24.1%
71026006	562400		OIL	25,000	0	25,000	9,894.47	.00	15,105.53	39.6%
71026006	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026106	511800		SAL/WAGE-REG EM	84,866	0	84,866	46,453.49	.00	38,412.51	54.7%
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	26,024.88	.00	21,241.12	55.1%
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	232.25	.00	191.75	54.8%
71026106	543100		NON TECH RELATE	50,000	0	50,000	47,997.84	.00	2,002.16	96.0%
71026106	550000		OTHER PURCHASE	3,700	0	3,700	1,996.58	.00	1,703.42	54.0%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026106	560000 GENERAL SUPPLIE	11,400	0	11,400	3,891.88	.00	7,508.12	34.1%
	TOTAL PLEASANT HILL SCHOOL	2,687,492	0	2,687,492	1,549,012.27	1,483.36	1,136,996.37	57.7%

### 130 SCARBOROUGH HIGH SCHOOL

71000030	510100 SAL/WAGE-PROFES	6,595,508	0	6,595,508	3,887,330.74	.00	2,708,177.26	58.9%
71000030	510230 SAL/WAGE-INST A	123,898	0	123,898	81,246.06	.00	42,651.94	65.6%
71000030	512300 SAL/WAGE-OTH -	85,000	0	85,000	47,054.56	.00	37,945.44	55.4%
71000030	515200 INSTRUCTIONAL S	128,169	0	128,169	48,052.57	.00	80,116.43	37.5%
71000030	520000 EMP BENEFITS	7,747	0	7,747	3,217.14	.00	4,529.86	41.5%
71000030	520100 GROUP INSURANCE	1,372,661	0	1,372,661	789,418.72	.00	583,242.28	57.5%
71000030	520200 BENEFIT-INST AI	39,778	0	39,778	20,195.03	.00	19,582.97	50.8%
71000030	520300 BENEFIT-OTH - S	5,721	0	5,721	3,041.35	.00	2,679.65	53.2%
71000030	523100 RETIREMENT - PR	287,565	0	287,565	169,553.32	.00	118,011.68	59.0%
71000030	523200 RETIREMENT - AI	3,573	0	3,573	2,195.05	.00	1,377.95	61.4%
71000030	525100 TUITION REIMBUR	43,400	0	43,400	12,460.30	4,140.00	26,799.70	38.2%
71000030	526050 PFML STIPENDS	579	0	579	191.22	.00	387.78	33.0%
71000030	526150 PFML PROFESSION	32,978	0	32,978	13,603.45	.00	19,374.55	41.3%
71000030	526250 PFML ED SUPPORT	620	0	620	406.25	.00	213.75	65.5%
71000030	526350 PFML SUBSTITUTE	425	0	425	225.98	.00	199.02	53.2%
71000030	532000 PROF EDUCATION	61,182	0	61,182	42,546.48	.00	18,635.52	69.5%
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	2,429.76	.00	6,150.24	28.3%
71000030	544400 OTHER EQUIPMENT	39,000	0	39,000	7,493.57	.00	31,506.43	19.2%
71000030	555000 PRINTING AND BI	10,000	0	10,000	8,007.48	.00	1,992.52	80.1%
71000030	558000 TRAVEL	575	0	575	13.10	.00	561.90	2.3%
71000030	560000 GENERAL SUPPLIE	17,916	0	17,916	12,437.10	1,260.65	4,218.25	76.5%
71000030	561000 INSTRUCTIONAL S	74,313	0	74,313	36,007.88	5,360.78	32,944.34	55.7%
71000030	564000 BOOKS/PERIODICA	81,528	0	81,528	68,067.34	1,099.29	12,361.37	84.8%
71000030	573100 EQUIPMENT - MAC	16,337	0	16,337	2,050.57	199.00	14,087.43	13.8%
71000030	581000 DUES AND FEES	14,025	0	14,025	11,715.00	.00	2,310.00	83.5%
71009530	510100 SAL/WAGE-PROFES	114,766	0	114,766	62,864.93	.00	51,901.07	54.8%
71009530	512100 SAL/WAGE WINSLO	47,987	0	47,987	11,292.35	.00	36,694.65	23.5%
71009530	520100 GROUP INSURANCE	6,783	0	6,783	3,948.59	.00	2,834.41	58.2%
71009530	520300 BENEFIT-OTH - W	3,753	0	3,753	863.81	.00	2,889.19	23.0%
71009530	526050 PFML STIPENDS	240	0	240	56.46	.00	183.54	23.5%
71009530	526150 PFML PROFESSION	574	0	574	314.36	.00	259.64	54.8%
71009530	532000 PROF EDUCATION	10,200	0	10,200	4,943.74	.00	5,256.26	48.5%
71009530	534000 ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000 GENERAL SUPPLIE	7,200	0	7,200	1,080.34	2,357.40	3,762.26	47.7%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009530	580000	BOOSTER EXPENSE	0	0	3,707.70	91.09	-3,798.79	100.0%
71009530	581000	DUES AND FEES	6,600	6,600	3,285.00	.00	3,315.00	49.8%
71009630	510400	SAL/WAGE-ADMINI	133,461	133,461	79,139.04	.00	54,321.96	59.3%
71009630	511900	SAL/WAGE-OTHERS	177,282	177,282	114,512.76	.00	62,769.24	64.6%
71009630	512100	SAL/WAGE-OTH -	454,670	454,670	241,523.04	.00	213,146.96	53.1%
71009630	520300	BENEFIT-OTH - S	34,782	34,782	20,234.28	.00	14,547.72	58.2%
71009630	520400	GROUP INSURANCE	36,761	36,761	20,680.04	.00	16,080.96	56.3%
71009630	520800	BENEFIT-REG EMP	0	0	1,000.00	.00	-1,000.00	100.0%
71009630	520900	BENEFIT-OTH - T	38,448	38,448	21,805.62	.00	16,642.38	56.7%
71009630	523400	RETIREMENT - AD	5,819	5,819	3,450.40	.00	2,368.60	59.3%
71009630	523900	RETIREMENT NON-	11,840	11,840	7,957.10	.00	3,882.90	67.2%
71009630	526050	PFML STIPENDS	2,273	2,273	1,196.95	.00	1,076.05	52.7%
71009630	526450	PFML ADMIN	668	668	395.68	.00	272.32	59.2%
71009630	526850	PFML REGULAR	887	887	572.59	.00	314.41	64.6%
71009630	532000	PROF EDUCATION	215,083	215,083	146,763.61	.00	68,319.39	68.2%
71009630	533000	PROF DEVELOPMEN	6,000	6,000	3,042.11	.00	2,957.89	50.7%
71009630	534000	OTHER PROFESSIO	34,570	34,570	33,021.26	.00	1,548.74	95.5%
71009630	553200	TELEPHONE	3,000	3,000	2,152.68	.00	847.32	71.8%
71009630	558000	TRAVEL	2,000	2,000	620.68	.00	1,379.32	31.0%
71009630	560000	GENERAL SUPPLIE	51,467	51,467	43,058.71	2,088.00	6,320.29	87.7%
71009630	573100	EQUIPMENT	56,200	56,200	53,885.31	.00	2,314.69	95.9%
71009630	580000	BOOSTER EXPENSE	0	0	22,980.30	4,460.89	-27,441.19	100.0%
71009630	581000	DUES AND FEES	17,391	17,391	11,607.65	.00	5,783.35	66.7%
71021230	510100	SAL/WAGE-PROFES	744,911	744,911	428,338.20	.00	316,572.80	57.5%
71021230	511800	SAL/WAGE-REG EM	99,505	99,505	56,728.37	.00	42,776.63	57.0%
71021230	520100	GROUP INSURANCE	139,174	139,174	80,722.39	.00	58,451.61	58.0%
71021230	520800	BENEFIT-REG EMP	20,985	20,985	10,791.03	.00	10,193.97	51.4%
71021230	523100	RETIREMENT - PR	32,479	32,479	18,675.53	.00	13,803.47	57.5%
71021230	523800	RETIREMENT - RE	4,972	4,972	2,661.23	.00	2,310.77	53.5%
71021230	526150	PFML PROFESSION	3,725	3,725	1,514.22	.00	2,210.78	40.7%
71021230	526850	PFML REGULAR	498	498	283.63	.00	214.37	57.0%
71021230	532000	PROF EDUCATION	7,670	7,670	6,571.99	.00	1,098.01	85.7%
71021230	533000	PROF DEVELOPMEN	4,875	4,875	1,842.50	.00	3,032.50	37.8%
71021230	553100	COMMUNICATIONS/	1,500	1,500	.00	.00	1,500.00	.0%
71021230	560000	GENERAL SUPPLIE	2,600	2,600	777.46	.00	1,822.54	29.9%
71021230	564000	BOOKS/PERIODICA	200	200	.00	.00	200.00	.0%
71021230	581000	DUES AND FEES	1,660	1,660	194.00	.00	1,466.00	11.7%
71022230	510100	SAL/WAGE-PROFES	98,861	98,861	58,449.78	.00	40,411.22	59.1%
71022230	510230	SAL/WAGE-INST A	73,048	73,048	40,523.85	.00	32,524.15	55.5%
71022230	520100	GROUP INSURANCE	12,805	12,805	7,342.66	.00	5,462.34	57.3%
71022230	520200	BENEFIT-INST AI	55,536	55,536	27,655.12	.00	27,880.88	49.8%
71022230	523100	RETIREMENT - PR	4,311	4,311	2,548.48	.00	1,762.52	59.1%
71022230	523200	RETIREMENT - AI	3,185	3,185	1,766.81	.00	1,418.19	55.5%
71022230	526150	PFML PROFESSION	495	495	204.27	.00	290.73	41.3%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022230	526250	PFML ED SUPPORT	366	0	366	202.60	.00	163.40	55.4%
71022230	532000	PROF EDUCATION	26,210	0	26,210	25,229.58	.00	980.42	96.3%
71022230	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71022230	543100	NON TECH RELATE	250	0	250	.00	.00	250.00	.0%
71022230	560000	GENERAL SUPPLIE	800	0	800	489.18	.00	310.82	61.1%
71022230	561000	INSTRUCTIONAL S	600	0	600	.00	.00	600.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	3,843.41	2,893.56	3,263.03	67.4%
71022230	581000	DUES AND FEES	320	0	320	270.00	.00	50.00	84.4%
71024130	510400	SAL/WAGE-ADMINI	366,891	0	366,891	230,860.74	.00	136,030.26	62.9%
71024130	511800	SAL/WAGE-REG EM	150,551	0	150,551	83,721.41	.00	66,829.59	55.6%
71024130	520400	GROUP INSURANCE	59,485	0	59,485	33,792.25	.00	25,692.75	56.8%
71024130	520800	BENEFIT-REG EMP	48,088	0	48,088	24,127.23	.00	23,960.77	50.2%
71024130	523400	RETIREMENT - AD	15,997	0	15,997	10,065.53	.00	5,931.47	62.9%
71024130	523800	RETIREMENT - RE	11,260	0	11,260	6,386.12	.00	4,873.88	56.7%
71024130	526450	PFML ADMIN	1,835	0	1,835	1,154.21	.00	680.79	62.9%
71024130	526850	PFML REGULAR	753	0	753	418.55	.00	334.45	55.6%
71024130	532000	PROF EDUCATION	35,000	0	35,000	12,021.25	.00	22,978.75	34.3%
71024130	553100	COMMUNICATIONS/	2,000	0	2,000	756.19	.00	1,243.81	37.8%
71024130	553200	TELEPHONE	10,800	0	10,800	6,027.24	.00	4,772.76	55.8%
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	5,406.16	.00	12,093.84	30.9%
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	26,526.46	.00	94,473.54	21.9%
71026030	562200	ELECTRICITY	220,000	0	220,000	85,514.75	.00	134,485.25	38.9%
71026030	581000	DUES AND FEES	1,200	0	1,200	565.00	.00	635.00	47.1%
71026130	511800	SAL/WAGE-REG EM	518,696	0	518,696	347,465.60	.00	171,230.40	67.0%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	3,687.50	.00	16,312.50	18.4%
71026130	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026130	513800	OT - REG EMPLOY	0	0	0	1,004.92	.00	-1,004.92	100.0%
71026130	520300	BENEFIT-OTH - S	260	0	260	.00	.00	260.00	.0%
71026130	520800	GROUP INSURANCE	186,433	0	186,433	119,721.06	.00	66,711.94	64.2%
71026130	520900	BENEFIT-OTH - T	2,600	0	2,600	343.30	.00	2,256.70	13.2%
71026130	523800	RETIREMENT - RE	23,481	0	23,481	19,355.24	.00	4,125.76	82.4%
71026130	526850	PFML REGULAR	2,594	0	2,594	1,768.79	.00	825.21	68.2%
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	147,294.45	1,217.99	181,487.56	45.0%
71026130	543900	HS AUDITORIUM M	10,500	0	10,500	3,123.12	.00	7,376.88	29.7%
71026130	550000	OTHER PURCHASE	13,000	0	13,000	4,358.10	.00	8,641.90	33.5%
71026130	560000	GENERAL SUPPLIE	70,000	0	70,000	32,644.73	.00	37,355.27	46.6%
71095027	511800	SAL/WAGE-REG EM	8,000	0	8,000	544.12	.00	7,455.88	6.8%
71095027	513800	OT - REG EMPLOY	500	0	500	2,385.66	.00	-1,885.66	477.1%
71095027	520800	BENEFIT-REG EMP	650	0	650	224.13	.00	425.87	34.5%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71095027	523800 RETIREMENT - RE	200	0	200	63.97	.00	136.03	32.0%
71095027	526850 PFML REGULAR	45	0	45	14.64	.00	30.36	32.5%
71096027	511800 SAL/WAGE-REG EM	67,000	0	67,000	21,507.40	.00	45,492.60	32.1%
71096027	513800 OT - REG EMPLOY	5,000	0	5,000	24,945.21	.00	-19,945.21	498.9%
71096027	520800 BENEFIT-REG EMP	5,126	0	5,126	4,718.95	.00	407.05	92.1%
71096027	523800 RETIREMENT - RE	2,000	0	2,000	1,321.05	.00	678.95	66.1%
71096027	526850 PFML REGULAR	335	0	335	232.32	.00	102.68	69.3%
71096027	532000 PROF EDUCATION	78,500	0	78,500	20,640.00	.00	57,860.00	26.3%
TOTAL SCARBOROUGH HIGH SCHOOL		14,425,251	0	14,425,251	8,361,909.49	25,168.65	6,038,172.86	58.1%

### 190 SYSTEM WIDE COST

71001121	532000 PRE-K CONTRACTE	67,000	0	67,000	.00	.00	67,000.00	.0%
71001121	589000 PRE-K PROGRAM M	3,000	0	3,000	.00	.00	3,000.00	.0%
71002130	510100 SAL/WAGE-PROFES	708,043	0	708,043	418,400.01	.00	289,642.99	59.1%
71002130	510230 SAL/WAGE-INST A	47,452	0	47,452	36,739.91	.00	10,712.09	77.4%
71002130	512300 SAL/WAGE-OTH -	15,000	0	15,000	7,129.27	.00	7,870.73	47.5%
71002130	520100 GROUP INSURANCE	149,627	0	149,627	86,870.92	.00	62,756.08	58.1%
71002130	520200 BENEFIT-INST AI	14,914	0	14,914	8,278.26	.00	6,635.74	55.5%
71002130	520300 BENEFIT-OTH - S	1,010	0	1,010	338.95	.00	671.05	33.6%
71002130	523100 RETIREMENT - PR	30,871	0	30,871	18,242.36	.00	12,628.64	59.1%
71002130	523200 RETIREMENT - AI	0	0	0	7.85	.00	-7.85	100.0%
71002130	526150 PFML PROFESSION	3,541	0	3,541	1,463.77	.00	2,077.23	41.3%
71002130	526250 PFML ED SUPPORT	238	0	238	183.68	.00	54.32	77.2%
71002130	526350 PFML SUBSTITUTE	75	0	75	35.65	.00	39.35	47.5%
71002130	532000 PROF EDUCATION	7,000	0	7,000	490.00	.00	6,510.00	7.0%
71002130	533000 PROF DEVELOPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
71002130	553100 COMMUNICATIONS/	200	0	200	22.49	.00	177.51	11.2%
71002130	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71002130	560000 GENERAL SUPPLIE	9,000	0	9,000	2,603.95	873.77	5,522.28	38.6%
71002130	573100 EQUIPMENT - MAC	3,000	0	3,000	1,011.98	.00	1,988.02	33.7%
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	35,033.12	.00	124,263.88	22.0%
71002210	510400 SAL/WAGE-ADMINI	119,734	0	119,734	77,593.92	.00	42,140.08	64.8%
71002210	511800 SAL/WAGE-REG EM	217,260	0	217,260	130,528.50	.00	86,731.50	60.1%
71002210	515000 STIPENDS PAID	97,400	0	97,400	84,245.78	.00	13,154.22	86.5%
71002210	520000 EMP BENEFITS	5,659	0	5,659	4,807.45	.00	851.55	85.0%
71002210	520100 GROUP INSURANCE	50,143	0	50,143	12,849.83	.00	37,293.17	25.6%
71002210	520400 BENEFIT-ADMINIS	10,296	0	10,296	3,826.24	.00	6,469.76	37.2%
71002210	520800 BENEFIT-REG EMP	65,637	0	65,637	36,178.25	.00	29,458.75	55.1%
71002210	523100 RETIREMENT - PR	6,945	0	6,945	1,527.41	.00	5,417.59	22.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002210	523400	RETIREMENT - AD	5,221	0	5,221	3,383.04	.00	1,837.96	64.8%
71002210	523800	RETIREMENT - RE	22,161	0	22,161	10,520.46	.00	11,640.54	47.5%
71002210	526050	PFML STIPENDS	487	0	487	99.31	.00	387.69	20.4%
71002210	526150	PFML PROFESSION	796	0	796	175.18	.00	620.82	22.0%
71002210	526450	PFML ADMIN	599	0	599	388.00	.00	211.00	64.8%
71002210	526850	PFML REGULAR	1,087	0	1,087	652.62	.00	434.38	60.0%
71002210	532000	CONTRACTED SERV	185,527	0	185,527	161,949.06	.00	23,577.94	87.3%
71002210	533000	PROF DEVELOPMEN	95,500	0	95,500	16,966.32	.00	78,533.68	17.8%
71002210	553200	TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000	TRAVEL	1,850	0	1,850	951.77	.00	898.23	51.4%
71002210	560000	GENERAL SUPPLIE	2,000	0	2,000	127.30	.00	1,872.70	6.4%
71002210	561000	INSTRUCTIONAL S	31,750	0	31,750	6,859.83	.00	24,890.17	21.6%
71002210	564000	BOOKS/PERIODICA	18,000	0	18,000	8,709.62	5,864.42	3,425.96	81.0%
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	329,536.75	.00	330,068.25	50.0%
71002230	510400	SAL/WAGE-ADMINI	73,445	0	73,445	36,645.00	.00	36,800.00	49.9%
71002230	520100	GROUP INSURANCE	246,290	0	246,290	121,567.76	.00	124,722.24	49.4%
71002230	520400	BENEFIT-ADMINIS	23,617	0	23,617	12,372.20	.00	11,244.80	52.4%
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	351,370.67	8,805.69	175,113.64	67.3%
71002230	533000	PROF DEVELOPMEN	16,000	0	16,000	19,407.74	.00	-3,407.74	121.3%
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	100,520.65	4,850.76	107,128.59	49.6%
71002230	553200	TELEPHONE	1,500	0	1,500	526.65	.00	973.35	35.1%
71002230	553300	INTERNET SERVIC	52,000	0	52,000	11,565.03	4,450.83	35,984.14	30.8%
71002230	558000	TRAVEL	875	0	875	.00	.00	875.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	59.20	.00	1,140.80	4.9%
71002230	562600	GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	573400	TECH HARDWARE (	54,000	0	54,000	27,750.00	.00	26,250.00	51.4%
71002310	515000	STIPENDS PAID	17,750	0	17,750	8,250.00	.00	9,500.00	46.5%
71002310	520000	EMP BENEFITS	1,358	0	1,358	631.11	.00	726.89	46.5%
71002310	526050	PFML STIPENDS	89	0	89	38.18	.00	50.82	42.9%
71002310	533000	PROF DEVELOPMEN	2,000	0	2,000	355.00	.00	1,645.00	17.8%
71002310	552000	LIABILITY INSUR	16,488	0	16,488	16,654.00	.00	-166.00	101.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	265.59	.00	1,734.41	13.3%
71002310	581000	DUES AND FEES	9,617	0	9,617	9,616.55	.00	.45	100.0%
71002320	510400	SAL/WAGE-ADMINI	338,748	0	338,748	206,215.36	.00	132,532.64	60.9%
71002320	511800	SAL/WAGE-REG EM	159,055	0	159,055	97,097.82	.00	61,957.18	61.0%
71002320	515000	STIPENDS PAID	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
71002320	520000	EMP BENEFITS	252	0	252	116.20	.00	135.80	46.1%
71002320	520400	GROUP INSURANCE	32,409	0	32,409	19,039.24	.00	13,369.76	58.7%
71002320	520800	BENEFIT-REG EMP	35,754	0	35,754	19,495.43	.00	16,258.57	54.5%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	523400	RETIREMENT - AD		14,770	8,990.88	.00	5,779.12	60.9%
71002320	523800	RETIREMENT - RE		10,570	4,680.08	.00	5,889.92	44.3%
71002320	525400	TUITION - ADMIN		20,000	1,146.00	.00	18,854.00	5.7%
71002320	526050	PFML STIPENDS		11	10.00	.00	1.00	90.9%
71002320	526450	PFML ADMIN		1,694	959.35	.00	734.65	56.6%
71002320	526850	PFML REGULAR		796	485.54	.00	310.46	61.0%
71002320	532000	PROF EDUCATION		126,000	116,277.22	.00	9,722.78	92.3%
71002320	533000	PROF DEVELOPMEN		15,750	7,214.82	.00	8,535.18	45.8%
71002320	534000	OTHER PROFESSIO		15,000	451.05	.00	14,548.95	3.0%
71002320	534500	LEGAL SERVICES		125,000	85,809.81	.00	39,190.19	68.6%
71002320	543100	NON TECH RELATE		1,000	479.00	.00	521.00	47.9%
71002320	544400	OTHER EQUIPMENT		6,000	2,117.18	.00	3,882.82	35.3%
71002320	553100	COMMUNICATIONS/		6,000	2,918.66	.00	3,081.34	48.6%
71002320	553200	TELEPHONE		10,000	6,521.38	.00	3,478.62	65.2%
71002320	554000	ADVERTISING		8,000	637.90	.00	7,362.10	8.0%
71002320	558000	TRAVEL		4,900	3,023.86	.00	1,876.14	61.7%
71002320	560000	GENERAL SUPPLIE		14,000	5,301.06	.00	8,698.94	37.9%
71002320	564000	BOOKS/PERIODICA		1,000	1,477.10	.00	-477.10	147.7%
71002320	573100	EQUIPMENT - MAC		2,000	1,845.00	.00	155.00	92.3%
71002320	581000	DUES AND FEES		9,700	8,957.00	.00	743.00	92.3%
71002500	510400	SAL/WAGE-ADMINI		145,279	89,230.72	.00	56,048.28	61.4%
71002500	511800	SAL/WAGE-REG EM		256,704	149,006.86	.00	107,697.14	58.0%
71002500	520400	BENEFIT-ADMINIS		41,099	22,507.78	.00	18,591.22	54.8%
71002500	520800	BENEFIT-REG EMP		55,831	32,523.38	.00	23,307.62	58.3%
71002500	523800	RETIREMENT - RE		26,184	15,198.83	.00	10,985.17	58.0%
71002500	526450	PFML ADMIN		727	446.08	.00	280.92	61.4%
71002500	526850	PFML REGULAR		1,284	745.14	.00	538.86	58.0%
71002500	530000	PURCHASED PROF		7,700	2,052.00	.00	5,648.00	26.6%
71002500	533000	PROF DEVELOPMEN		1,200	.00	.00	1,200.00	.0%
71002500	544400	OTHER EQUIPMENT		1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL		350	45.84	.00	304.16	13.1%
71002500	560000	GENERAL SUPPLIE		5,300	2,452.28	.00	2,847.72	46.3%
71002579	595000	CO PERSONNEL		15,000	483.39	.00	14,516.61	3.2%
71002700	510400	SAL/WAGE-ADMINI		87,426	55,411.11	.00	32,014.89	63.4%
71002700	511800	SAL/WAGE-REG EM		983,041	468,437.23	.00	414,603.77	53.0%
71002700	512000	SAL/WAGE-OTH -		30,000	41,404.35	.00	-11,404.35	138.0%
71002700	520300	BENEFIT-OTH - S		2,445	3,167.41	.00	-722.41	129.5%
71002700	520400	BENEFIT-ADMINIS		26,467	14,270.10	.00	12,196.90	53.9%
71002700	520800	GROUP INSURANCE		469,646	242,341.92	.00	227,304.08	51.6%
71002700	523800	RETIREMENT - RE		32,769	19,881.03	.00	12,887.97	60.7%
71002700	526450	PFML ADMIN		438	277.13	.00	160.87	63.3%
71002700	526850	PFML REGULAR		4,916	2,571.83	.00	2,344.17	52.3%
71002700	530000	PURCHASED PROF		30,236	20,157.40	.00	10,078.60	66.7%
71002700	533000	PROF DEVELOPMEN		7,000	588.94	.00	6,411.06	8.4%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	534000 OTHER PROFESSIO	8,500	0	8,500	6,629.00	.00	1,871.00	78.0%
71002700	541000 WATER/SEWER	660	0	660	201.60	.00	458.40	30.5%
71002700	543100 NON TECH RELATE	86,000	0	86,000	28,765.45	.00	57,234.55	33.4%
71002700	544400 OTHER EQUIPMENT	30	0	30	62.33	.00	-32.33	207.8%
71002700	551000 SPED/PURCHASED	13,500	0	13,500	7,281.20	.00	6,218.80	53.9%
71002700	551400 STUDENT TRANS-P	7,500	100,000	107,500	74,500.88	.00	32,999.12	69.3%
71002700	552000 INSURANCE	58,250	0	58,250	53,753.00	.00	4,497.00	92.3%
71002700	553200 TELEPHONE	1,700	0	1,700	933.17	.00	766.83	54.9%
71002700	558000 TRAVEL	11,000	0	11,000	4,836.71	.00	6,163.29	44.0%
71002700	560000 GENERAL SUPPLIE	220,000	0	220,000	36,533.59	.00	183,466.41	16.6%
71002700	562200 ELECTRICITY	8,000	0	8,000	2,217.69	.00	5,782.31	27.7%
71002700	562300 PROPANE	2,500	0	2,500	526.31	.00	1,973.69	21.1%
71002700	562600 GASOLINE	142,000	0	142,000	48,428.71	.00	93,571.29	34.1%
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	106,851.20	.00	70,938.80	60.1%
71025090	511800 SAL/WAGE-REG EM	77,933	0	77,933	42,126.57	.00	35,806.43	54.1%
71025090	520400 BENEFIT-ADMINIS	44,224	0	44,224	20,777.10	.00	23,446.90	47.0%
71025090	520800 GROUP INSURANCE	26,297	0	26,297	17,789.19	.00	8,507.81	67.6%
71025090	523400 RETIREMENT - AD	7,751	0	7,751	4,658.88	.00	3,092.12	60.1%
71025090	523800 RETIREMENT - RE	0	0	0	4,290.46	.00	-4,290.46	100.0%
71025090	526450 PFML ADMIN	889	0	889	534.24	.00	354.76	60.1%
71025090	526850 PFML REGULAR	390	0	390	210.65	.00	179.35	54.0%
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	129,128.00	.00	87,134.00	59.7%
71026290	511800 SAL/WAGE-REG EM	120,362	0	120,362	78,473.05	.00	41,888.95	65.2%
71026290	511820 SAL/WAGE-REG EM	170,788	0	170,788	105,449.49	.00	65,338.51	61.7%
71026290	511900 SAL/WAGE-OTHERS	112,987	0	112,987	57,766.55	.00	55,220.45	51.1%
71026290	520000 UNIFORMS	13,000	0	13,000	15,011.38	1,938.62	-3,950.00	130.4%
71026290	520400 BENEFIT-ADMINIS	96,184	0	96,184	55,491.64	.00	40,692.36	57.7%
71026290	520800 BENEFIT-REG EMP	115,761	0	115,761	69,507.84	.00	46,253.16	60.0%
71026290	520900 BENEFIT-OTH - T	42,317	0	42,317	23,695.14	.00	18,621.86	56.0%
71026290	523400 RETIREMENT - AD	22,059	0	22,059	13,171.04	.00	8,887.96	59.7%
71026290	523800 RETIREMENT - RE	19,512	0	19,512	12,115.79	.00	7,396.21	62.1%
71026290	526450 PFML ADMIN	1,082	0	1,082	645.60	.00	436.40	59.7%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	526850 PFML REGULAR	1,456	0	1,456	757.20	.00	698.80	52.0%
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	11,816.93	.00	13,183.07	47.3%
71026290	541000 DW WATER/SEWER	640	0	640	330.48	.00	309.52	51.6%
71026290	543000 REPAIR AND MAIN	22,600	0	22,600	4,285.48	.00	18,314.52	19.0%
71026290	543100 NON TECH RELATE	100,000	0	100,000	8,504.36	4,738.55	86,757.09	13.2%
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	13,484.15	.00	-1,484.15	112.4%
71026290	553200 TELEPHONE	6,500	0	6,500	3,755.99	.00	2,744.01	57.8%
71026290	560000 GENERAL SUPPLIE	42,000	0	42,000	21,326.91	24,708.01	-4,034.92	109.6%
71026290	562200 ELECTRICITY	1,500	0	1,500	747.77	.00	752.23	49.9%
71026290	562300 PROPANE	250	0	250	.00	.00	250.00	.0%
71026290	562600 GASOLINE	13,500	0	13,500	5,756.62	.00	7,743.38	42.6%
71026290	581000 DUES AND FEES	2,000	0	2,000	472.00	.00	1,528.00	23.6%
TOTAL SYSTEM WIDE COST		15,036,985	0	15,036,985	9,541,736.93	56,230.65	5,439,017.42	63.8%

### 195 K-8

71021125	510100 SAL/WAGE-PROFES	514,713	0	514,713	304,233.90	.00	210,479.10	59.1%
71021125	520100 GROUP INSURANCE	99,088	0	99,088	58,971.82	.00	40,116.18	59.5%
71021125	523100 RETIREMENT - PR	22,442	0	22,442	13,264.38	.00	9,177.62	59.1%
71021125	526150 PFML PROFESSION	2,574	0	2,574	1,062.71	.00	1,511.29	41.3%
71023095	510100 SAL/WAGE-PROFES	4,837,084	0	4,837,084	2,790,099.60	.00	2,046,984.40	57.7%
71023095	510200 SAL/WAGE-INST A	88,104	0	88,104	52,705.36	.00	35,398.64	59.8%
71023095	510230 SAL/WAGE-INST A	2,915,419	-300,000	2,615,419	1,313,767.05	.00	1,301,651.95	50.2%
71023095	512300 SAL/WAGE-OTH -	95,000	0	95,000	88,281.73	.00	6,718.27	92.9%
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	7,712.00	.00	6,459.00	54.4%
71023095	520000 EMP BENEFITS	2,875	0	2,875	977.02	.00	1,897.98	34.0%
71023095	520100 GROUP INSURANCE	929,933	0	929,933	537,979.66	.00	391,953.34	57.9%
71023095	520200 BENEFIT-INST AI	1,065,489	0	1,065,489	452,190.06	.00	613,298.94	42.4%
71023095	520300 BENEFIT-OTH - S	6,400	0	6,400	4,977.09	.00	1,422.91	77.8%
71023095	521200 GROUP HEALTH-IN	32,914	0	32,914	12,391.48	.00	20,522.52	37.6%
71023095	523100 RETIREMENT - PR	210,903	0	210,903	123,921.84	.00	86,981.16	58.8%
71023095	523200 RETIREMENT - AI	127,628	0	127,628	55,569.76	.00	72,058.24	43.5%
71023095	525100 TUITION REIMBUR	66,400	0	66,400	14,785.86	6,624.00	44,990.14	32.2%
71023095	526050 PFML STIPENDS	232	0	232	71.35	.00	160.65	30.8%
71023095	526150 PFML PROFESSION	24,186	0	24,186	9,804.92	.00	14,381.08	40.5%
71023095	526250 PFML ED SUPPORT	15,376	0	15,376	6,830.90	.00	8,545.10	44.4%
71023095	526350 PFML SUBSTITUTE	475	0	475	439.68	.00	35.32	92.6%
71023095	532000 PROF EDUCATION	37,859	0	37,859	32,877.60	.00	4,981.40	86.8%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	533000	PROF DEVELOPMEN	4,000	0	4,000	5,683.71	.00	-1,683.71	142.1%
71023095	534400	CONTRACTED SERV	134,000	300,000	434,000	380,537.98	.00	53,462.02	87.7%
71023095	553100	COMMUNICATIONS/	2,000	0	2,000	1,503.57	.00	496.43	75.2%
71023095	553200	TELEPHONE	1,800	0	1,800	894.33	.00	905.67	49.7%
71023095	556000	TUITION	720,000	0	720,000	196,475.58	.00	523,524.42	27.3%
71023095	558000	TRAVEL	5,000	0	5,000	2,355.10	.00	2,644.90	47.1%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	4,802.22	.00	10,197.78	32.0%
71023095	560100	SPED INSTRUCTIO	1,000	0	1,000	369.62	.00	630.38	37.0%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	2,100.00	.00	900.00	70.0%
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	169,823.99	.00	113,937.01	59.8%
71029005	520100	GROUP INSURANCE	83,655	0	83,655	54,384.74	.00	29,270.26	65.0%
71029005	523100	RETIREMENT - PR	12,590	0	12,590	7,404.30	.00	5,185.70	58.8%
71029005	526150	PFML PROFESSION	1,444	0	1,444	592.12	.00	851.88	41.0%
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	230,976.13	.00	191,166.87	54.7%
71041005	510230	SAL/WAGE-INST A	17,565	0	17,565	8,640.36	.00	8,924.64	49.2%
71041005	520100	GROUP INSURANCE	73,380	0	73,380	39,651.49	.00	33,728.51	54.0%
71041005	520200	BENEFIT-INST AI	5,886	0	5,886	2,912.47	.00	2,973.53	49.5%
71041005	523100	RETIREMENT - PR	18,406	0	18,406	10,070.46	.00	8,335.54	54.7%
71041005	523200	RETIREMENT - AI	766	0	766	376.71	.00	389.29	49.2%
71041005	526150	PFML PROFESSION	2,111	0	2,111	793.47	.00	1,317.53	37.6%
71041005	526250	PFML ED SUPPORT	88	0	88	43.19	.00	44.81	49.1%
71041005	533000	PROF DEVELOPMEN	1,000	0	1,000	32.75	.00	967.25	3.3%
71041005	534400	CONTRACTED SERV	5,000	0	5,000	1,919.70	.00	3,080.30	38.4%
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	7,315,357.64	6,624.00	5,881,949.36	55.5%

199 9-12

71021129	510100	SAL/WAGE-PROFES	182,212	0	182,212	102,440.95	.00	79,771.05	56.2%
71021129	520100	BENEFIT - PROFE	24,859	0	24,859	14,470.78	.00	10,388.22	58.2%
71021129	523100	RETIREMENT - PR	7,945	0	7,945	4,466.44	.00	3,478.56	56.2%
71021129	526150	PFML PROFESSION	912	0	912	347.72	.00	564.28	38.1%

2026 07 JANUARY YTD EXPENDITURE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023099	510100 SAL/WAGE-PROFES	1,082,238	0	1,082,238	641,560.07	.00	440,677.93	59.3%
71023099	510230 SAL/WAGE-INST A	702,941	0	702,941	363,084.98	.00	339,856.02	51.7%
71023099	520100 BENEFIT-PROFESS	215,214	0	215,214	127,369.08	.00	87,844.92	59.2%
71023099	520200 BENEFIT-INST AI	240,422	0	240,422	77,146.26	.00	163,275.74	32.1%
71023099	523100 RETIREMENT - PR	47,186	0	47,186	27,972.11	.00	19,213.89	59.3%
71023099	523200 RETIREMENT - AI	27,080	0	27,080	13,999.39	.00	13,080.61	51.7%
71023099	526150 PFML PROFESSION	5,412	0	5,412	2,240.37	.00	3,171.63	41.4%
71023099	526250 PFML ED SUPPORT	3,515	0	3,515	1,815.39	.00	1,699.61	51.6%
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	34,721.70	.00	24,006.30	59.1%
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	503.49	.00	1,248.51	28.7%
71029009	523100 RETIREMENT - PR	2,561	0	2,561	1,513.84	.00	1,047.16	59.1%
71029009	526150 PFML PROFESSION	294	0	294	121.33	.00	172.67	41.3%
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	56,735.98	.00	40,890.02	58.1%
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	8,684.30	.00	8,880.70	49.4%
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	10,602.20	.00	7,783.80	57.7%
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	2,929.98	.00	2,956.02	49.8%
71041009	523100 RETIREMENT - PR	4,257	0	4,257	2,473.65	.00	1,783.35	58.1%
71041009	523200 RETIREMENT - AI	766	0	766	378.65	.00	387.35	49.4%
71041009	526150 PFML PROFESSION	489	0	489	201.74	.00	287.26	41.3%
71041009	526250 PFML ED SUPPORT	88	0	88	43.44	.00	44.56	49.4%
71041009	533000 PROF DEVELOPMEN	250	0	250	35.25	.00	214.75	14.1%
71041009	534400 CONTRACTED SERV	850	0	850	330.00	.00	520.00	38.8%
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	1,043.31	.00	156.69	86.9%
TOTAL 9-12		2,752,084	0	2,752,084	1,497,232.40	.00	1,254,851.60	54.4%
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	41,617,806.70	137,174.70	29,311,446.60	58.8%
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	41,617,806.70	137,174.70	29,311,446.60	58.8%
TOTAL EXPENSES		71,066,428	0	71,066,428	41,617,806.70	137,174.70	29,311,446.60	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	13,632	0	13,632	850.00	.00	12,782.00	6.2%
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# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71506000	510400	SAL/WAGE-ADULT	65,756	0	65,756	37,978.40	.00	27,777.60	57.8%
71506000	511800	SAL/WAGE-ADULT	30,379	0	30,379	33,825.50	.00	-3,446.50	111.3%
71506000	520100	BENEFIT-ADULT E	6,668	0	6,668	49.39	.00	6,618.61	.7%
71506000	520400	BENEFIT-ADULT E	1,065	0	1,065	550.72	.00	514.28	51.7%
71506000	520800	BENEFIT-ADULT E	3,597	0	3,597	4,707.66	.00	-1,110.66	130.9%
71506000	526150	PFML PROFESSION	69	0	69	4.25	.00	64.75	6.2%
71506000	526450	PFML ADMIN	329	0	329	189.92	.00	139.08	57.7%
71506000	526850	PFML REGULAR	152	0	152	169.09	.00	-17.09	111.2%
71506000	532000	PROF EDUCATION	3,000	0	3,000	1,260.00	.00	1,740.00	42.0%
71506000	533000	PROF DEVELOPMEN	1,600	0	1,600	978.32	.00	621.68	61.1%
71506000	553100	COMMUNICATIONS/	100	0	100	.00	.00	100.00	.0%
71506000	554000	ADVERTISING	300	0	300	.00	.00	300.00	.0%
71506000	555000	PRINTING AND BI	11,000	0	11,000	10,128.67	.00	871.33	92.1%
71506000	558000	TRAVEL	600	0	600	265.25	.00	334.75	44.2%
71506000	560000	GENERAL SUPPLIE	600	0	600	265.44	.00	334.56	44.2%
71506000	573100	EQUIPMENT - MAC	1,000	0	1,000	37.08	.00	962.92	3.7%
71506000	581000	DUES AND FEES	700	0	700	700.00	.00	.00	100.0%
71506060	510100	SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	300	0	300	.00	.00	300.00	.0%
71506060	526150	PFML PROFESSION	20	0	20	.00	.00	20.00	.0%
71506200	510100	SAL/WAGE-AE ENR	16,000	0	16,000	6,607.00	.00	9,393.00	41.3%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	236.87	.00	863.13	21.5%
71506200	526150	PFML PROFESSION	80	0	80	15.48	.00	64.52	19.4%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	14,064.00	.00	15,936.00	46.9%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	1,075.92	.00	1,224.08	46.8%
71506300	526150	PFML PROFESSION	150	0	150	70.35	.00	79.65	46.9%
71506300	532000	PROF EDUCATION	1,000	-1,000	0	.00	.00	.00	.0%
71506300	560000	GENERAL SUPPLIE	200	0	200	50.58	.00	149.42	25.3%
71506300	561000	INSTR SUPPLIES	400	0	400	.00	.00	400.00	.0%
71506300	564000	TEXTBOOKS - AE	2,000	0	2,000	2,063.19	.00	-63.19	103.2%
71506300	581000	DUES AND FEES -	0	1,000	1,000	762.20	.00	237.80	76.2%
71506500	510100	SAL/WAGE-AE HS	7,000	0	7,000	1,069.50	.00	5,930.50	15.3%
71506500	520100	BENEFITS-AE HS	475	0	475	15.52	.00	459.48	3.3%
71506500	526150	PFML PROFESSION	35	0	35	5.35	.00	29.65	15.3%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,500	0	1,500	42.99	.00	1,457.01	2.9%
71506600	510100	SAL/WAGE-AE LIT	20,000	0	20,000	13,035.75	.00	6,964.25	65.2%
71506600	520100	BENEFITS-AE LIT	1,350	0	1,350	1,667.60	.00	-317.60	123.5%
71506600	523100	RETIREMENT-AE L	0	0	0	173.73	.00	-173.73	100.0%
71506600	526150	PFML PROFESSION	100	0	100	65.24	.00	34.76	65.2%
71506600	561000	INSTR SUPPLIES-	300	0	300	150.59	.00	149.41	50.2%
71506600	564000	TEXTBOOKS-AE LI	3,000	0	3,000	960.00	.00	2,040.00	32.0%
TOTAL ADULT			233,057	0	233,057	134,091.55	.00	98,965.45	57.5%
TOTAL SCARBOROUGH SCHOOLS			233,057	0	233,057	134,091.55	.00	98,965.45	57.5%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

### FOR 2026 07

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	233,057	0	233,057	134,091.55	.00	98,965.45	57.5%
	TOTAL EXPENSES	233,057	0	233,057	134,091.55	.00	98,965.45	

### 7211 SCARBORO EDUCATION FOUNDATION

#### 01 SCARBOROUGH SCHOOLS

#### 190 SYSTEM WIDE COST

72113731	589000	07346	SEF - MS C	0	0	.00	155.11	-155.11	100.0%
72113731	589000	07349	SEF - BIRD	0	0	.00	29.95	-29.95	100.0%
72113731	589000	07350	SEF - KIDS	0	0	50.76	.00	-50.76	100.0%
72113731	589000	07351	SEF - PLAY	0	0	412.11	.00	-412.11	100.0%
72113731	589000	07353	SEF - WS L	0	0	1,559.51	.00	-1,559.51	100.0%
72113731	589000	07354	SEF - MS B	0	0	1,134.00	.00	-1,134.00	100.0%
72113731	589000	07356	SEF - SENS	0	0	4,050.00	.00	-4,050.00	100.0%
72113731	589000	07362	SEF - WS P	0	0	.00	759.00	-759.00	100.0%
72113731	589000	07363	SEF - MS T	0	0	500.00	.00	-500.00	100.0%
72113731	589000	07364	SEF - WS U	0	0	.00	1,422.96	-1,422.96	100.0%
72113731	589000	07365	SEF - PH Y	0	0	.00	149.22	-149.22	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	7,706.38	2,516.24	-10,222.62	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,706.38	2,516.24	-10,222.62	100.0%	
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	7,706.38	2,516.24	-10,222.62	100.0%	
	TOTAL EXPENSES	0	0	0	7,706.38	2,516.24	-10,222.62		

### 7212 LOCAL GRANTS & DONATIONS

#### 01 SCARBOROUGH SCHOOLS

#### 190 SYSTEM WIDE COST

72123732	589000	07303	COMM THANK	0	0	1,465.05	.00	-1,465.05	100.0%
72123732	589000	07314	WS FINANCI	0	0	1,337.03	.00	-1,337.03	100.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07									
7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72123732	589000 07315 MS FRENCH	0	0	0	251.75	.00	-251.75	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	3,053.83	.00	-3,053.83	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,053.83	.00	-3,053.83	100.0%	
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,053.83	.00	-3,053.83	100.0%	
	TOTAL EXPENSES	0	0	0	3,053.83	.00	-3,053.83		
<b>7213 CC ADMIN RECERTIFICATION</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%	
72133733	520900 BENEFIT-OTH - T	0	0	0	81.46	.00	-81.46	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	4,258.96	.00	-4,258.96	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,258.96	.00	-4,258.96	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,258.96	.00	-4,258.96	100.0%	
	TOTAL EXPENSES	0	0	0	4,258.96	.00	-4,258.96		
<b>7216 SCH NUTRITION SPECIAL PROGRAMS</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72163090	563000 SCH NUTR SPECIA	0	0	0	7,577.82	.00	-7,577.82	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	7,577.82	.00	-7,577.82	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,577.82	.00	-7,577.82	100.0%	

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07										
7216	SCH NUTRITION SPECIAL PROGRAMS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS		0	0	0	7,577.82	.00	-7,577.82	100.0%	
	TOTAL EXPENSES		0	0	0	7,577.82	.00	-7,577.82		
<b>7222 HOMELESSNESS PREVENTION GRANT</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>190 SYSTEM WIDE COST</b>										
72223000 534000	HOMELESS PREVEN		0	0	0	3,640.00	.00	-3,640.00	100.0%	
72223000 558000	HOMELESSNESS TR		0	0	0	7.56	.00	-7.56	100.0%	
	TOTAL SYSTEM WIDE COST		0	0	0	3,647.56	.00	-3,647.56	100.0%	
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	3,647.56	.00	-3,647.56	100.0%	
	TOTAL HOMELESSNESS PREVENTION GRANT		0	0	0	3,647.56	.00	-3,647.56	100.0%	
	TOTAL EXPENSES		0	0	0	3,647.56	.00	-3,647.56		
<b>7224 MAINE DOE GRANTS</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>										
72242402 515000	CLIMATE GRANT S		0	0	0	3,806.45	.00	-3,806.45	100.0%	
72242402 520000	CLIMATE GRANT B		0	0	0	229.24	.00	-229.24	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL		0	0	0	4,035.69	.00	-4,035.69	100.0%	
<b>105 EIGHT CORNERS SCHOOL</b>										
72242405 515000	LITERACY AIM -		0	0	0	1,300.00	.00	-1,300.00	100.0%	
72242405 520000	LITERACY AIM -		0	0	0	82.04	.00	-82.04	100.0%	

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07									
7224	MAINE DOE GRANTS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72242405	533000	LITERACY AIM -	0	0	0	990.00	.00	-990.00	100.0%
72242405	561000	LITERACY AIM IN	0	0	0	1,404.48	.00	-1,404.48	100.0%
	TOTAL EIGHT CORNERS SCHOOL		0	0	0	3,776.52	.00	-3,776.52	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	7,812.21	.00	-7,812.21	100.0%
	TOTAL MAINE DOE GRANTS		0	0	0	7,812.21	.00	-7,812.21	100.0%
	TOTAL EXPENSES		0	0	0	7,812.21	.00	-7,812.21	
<b>7230 TITLE IA</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>195 K-8</b>									
72222235	510100	SAL/WAGE-PROFES	0	0	0	33,426.03	.00	-33,426.03	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	5,144.06	.00	-5,144.06	100.0%
72222235	520200	BENEFIT-INST AI	0	0	0	21.61	.00	-21.61	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	5,828.31	.00	-5,828.31	100.0%
72222235	523200	RETIREMENT - AI	0	0	0	33.63	.00	-33.63	100.0%
72222235	526150	PFML PROFESSION	0	0	0	167.09	.00	-167.09	100.0%
72222235	526250	PFML ED SUPPORT	0	0	0	7.45	.00	-7.45	100.0%
	TOTAL K-8		0	0	0	46,118.21	.00	-46,118.21	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	46,118.21	.00	-46,118.21	100.0%
	TOTAL TITLE IA		0	0	0	46,118.21	.00	-46,118.21	100.0%
	TOTAL EXPENSES		0	0	0	46,118.21	.00	-46,118.21	
<b>7237 MLTI STATE FUNDS</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72372230	573400	MLTI TECH HARDW	0	0	0	114,960.00	.00	-114,960.00	100.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07									
7237	MLTI STATE FUNDS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST		0	0	0	114,960.00	.00	-114,960.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	114,960.00	.00	-114,960.00	100.0%
	TOTAL MLTI STATE FUNDS		0	0	0	114,960.00	.00	-114,960.00	100.0%
	TOTAL EXPENSES		0	0	0	114,960.00	.00	-114,960.00	
<b>7247 LOCAL ENTITLEMENT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	51,461.60	.00	-51,461.60	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	1,424.84	.00	-1,424.84	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	9,761.58	.00	-9,761.58	100.0%
72157290	526450	PFML ADMIN	0	0	0	257.28	.00	-257.28	100.0%
72157290	532000	PROF EDUCATION	0	0	0	22,300.17	5,520.00	-27,820.17	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	2,574.29	.00	-2,574.29	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	10,416.30	.00	-10,416.30	100.0%
72157290	561100	LE PT SUPPLIES/	0	0	0	84.99	.00	-84.99	100.0%
72472110	561000	LE SOC WORK INS	0	0	0	1,475.77	.00	-1,475.77	100.0%
72472190	561000	LE OT INST SUPP	0	0	0	4,756.91	.00	-4,756.91	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	104,513.73	5,520.00	-110,033.73	100.0%
<b>195 K-8</b>									
72471100	510100	SAL/WAGE-PROFES	0	0	0	69,475.34	.00	-69,475.34	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	33,005.18	.00	-33,005.18	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	14,913.08	.00	-14,913.08	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	11,143.81	.00	-11,143.81	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	12,113.90	.00	-12,113.90	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	2,333.45	.00	-2,333.45	100.0%
72471100	526150	PFML PROFESSION	0	0	0	347.38	.00	-347.38	100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	164.99	.00	-164.99	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	0	26,460.83	295.00	-26,755.83	100.0%

## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07									
7247	LOCAL	ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	560000	GENERAL SUPPLIE	0	0	0	32,602.08	3,960.64	-36,562.72	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	0	34,158.19	.00	-34,158.19	100.0%
72472140	520100	GROUP INSURANCE	0	0	0	1,474.21	.00	-1,474.21	100.0%
72472140	523100	RETIREMENT - PR	0	0	0	5,955.93	.00	-5,955.93	100.0%
72472140	526150	PFML PROFESSION	0	0	0	170.72	.00	-170.72	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	0	20,528.31	.00	-20,528.31	100.0%
72472150	520100	GROUP INSURANCE	0	0	0	2,623.66	.00	-2,623.66	100.0%
72472150	523100	RETIREMENT - PR	0	0	0	3,579.43	.00	-3,579.43	100.0%
72472150	526150	PFML PROFESSION	0	0	0	102.63	.00	-102.63	100.0%
72472150	560000	LE AUDIOLOGY SU	0	0	0	779.42	76.06	-855.48	100.0%
72472150	561000	LE SPEECH INST	0	0	0	11,993.16	58.00	-12,051.16	100.0%
72472150	573100	LE SPEECH/AUDIO	0	0	0	150.00	.00	-150.00	100.0%
TOTAL K-8			0	0	0	284,075.70	4,389.70	-288,465.40	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	388,589.43	9,909.70	-398,499.13	100.0%
TOTAL LOCAL ENTITLEMENT			0	0	0	388,589.43	9,909.70	-398,499.13	100.0%
TOTAL EXPENSES			0	0	0	388,589.43	9,909.70	-398,499.13	
<b>7259 PRESCHOOL DEVELOPMENT GRANT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72591121	510100	PRE-K PROF SALA	0	0	0	28,075.56	.00	-28,075.56	100.0%
72591121	520100	PRE-K PROF BENE	0	0	0	4,621.01	.00	-4,621.01	100.0%
72591121	532000	PRE-K PROGRAM C	0	0	0	22,000.00	.00	-22,000.00	100.0%
72591121	533000	PRE-K PROGRAM P	0	0	0	1,951.32	.00	-1,951.32	100.0%
72591121	534000	PRE-K PROGRAM M	0	0	0	3,616.88	.00	-3,616.88	100.0%
72591121	561000	PRE-K PROGRAM I	0	0	0	3,437.14	.00	-3,437.14	100.0%
72591121	563000	PRE-K PROGRAM F	0	0	0	853.40	.00	-853.40	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	69,955.31	.00	-69,955.31	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	69,955.31	.00	-69,955.31	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT			0	0	0	69,955.31	.00	-69,955.31	100.0%
TOTAL EXPENSES			0	0	0	69,955.31	.00	-69,955.31	

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>7269 TITLE IIA</b>								
<b>01 SCARBOROUGH SCHOOLS</b>								
<b>195 K-8</b>								
72692235	510100	SAL/WAGE-PROFES	0	0	23,970.05	.00	-23,970.05	100.0%
72692235	520100	GROUP INSURANCE	0	0	7,343.18	.00	-7,343.18	100.0%
72692235	523100	RETIREMENT - PR	0	0	4,360.32	.00	-4,360.32	100.0%
72692235	526150	PFML PROFESSION	0	0	119.86	.00	-119.86	100.0%
72692235	533000	PROF DEVELOPMEN	0	0	6,942.00	850.00	-7,792.00	100.0%
	TOTAL K-8		0	0	42,735.41	850.00	-43,585.41	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	42,735.41	850.00	-43,585.41	100.0%
	TOTAL TITLE IIA		0	0	42,735.41	850.00	-43,585.41	100.0%
	TOTAL EXPENSES		0	0	42,735.41	850.00	-43,585.41	

**7300 MAJOR SCHOOL CAPITAL PROJ**

**01 SCARBOROUGH SCHOOLS**

**190 SYSTEM WIDE COST**

73001798	570000	04152 LONG-RANGE	0	0	47,894.98	.00	-47,894.98	100.0%
73001803	570000	ENERGY IMPROVEM	168,000	0	168,000	.00	100,287.82	40.3%
73007800	545000	K-8 BUILDING PR	600,000	0	600,000	.00	600,000.00	.0%
	TOTAL SYSTEM WIDE COST		768,000	0	768,000	.00	652,392.84	15.1%
	TOTAL SCARBOROUGH SCHOOLS		768,000	0	768,000	.00	652,392.84	15.1%
	TOTAL MAJOR SCHOOL CAPITAL PROJ		768,000	0	768,000	.00	652,392.84	15.1%
	TOTAL EXPENSES		768,000	0	768,000	.00	652,392.84	

**7400 MINOR SCHL CAPITAL PROJ**

**01 SCARBOROUGH SCHOOLS**

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07										
7400	MINOR SCHL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>										
74001739	570000	04151	DW PLUMBING	0	0	0	2,558.85	.00	-2,558.85	100.0%
74001772	570000	04150	INTERIOR F	280,000	0	280,000	264,633.88	.00	15,366.12	94.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				280,000	0	280,000	267,192.73	.00	12,807.27	95.4%
<b>130 SCARBOROUGH HIGH SCHOOL</b>										
74001736	570000	04151	KITCHEN EQ	0	0	0	1,423.84	.00	-1,423.84	100.0%
74001793	570000	04150	AUDITORIUM	190,000	0	190,000	213,420.42	.00	-23,420.42	112.3%
74001795	570000		HS TURF & TRACK	0	0	0	865,495.90	.00	-865,495.90	100.0%
74001807	570000		CIP - ATHLETICS	0	0	0	8,175.00	.00	-8,175.00	100.0%
74001807	570000	04150	CIP ATHLET	67,000	0	67,000	54,025.00	54,535.00	-41,560.00	162.0%
74001807	570000	04151	CIP ATHLET	0	0	0	38,750.00	.00	-38,750.00	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL				257,000	0	257,000	1,181,290.16	54,535.00	-978,825.16	480.9%
<b>190 SYSTEM WIDE COST</b>										
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	623,014.58	.00	331,985.42	65.2%
74001787	570000		SECURITY & ACCE	607,000	0	607,000	340,653.25	531.00	265,815.75	56.2%
74001791	570000		DW FLOORING	0	0	0	70,316.00	16,102.00	-86,418.00	100.0%
74001792	573100		DW MOVABLE EQUI	0	0	0	20,459.72	4,083.32	-24,543.04	100.0%
74001792	573100	04150	MOVEABLE E	260,000	0	260,000	128,012.03	.00	131,987.97	49.2%
74001792	573100	04151	MOVEABLE E	0	0	0	.00	2,991.86	-2,991.86	100.0%
74001794	570000		BLDG ENVELOPE	220,000	0	220,000	165,146.63	.00	54,853.37	75.1%
74001805	570000		DW GROUNDS/SITE	230,000	0	230,000	493,967.00	9,276.00	-273,243.00	218.8%
74176800	573100		DW HVAC/MECHANI	0	0	0	183,821.00	7,489.00	-191,310.00	100.0%
74176800	573100	04150	HVAC SYSTE	280,000	0	280,000	98,932.59	6,878.00	174,189.41	37.8%
74176900	573100		FACILITIES SUPP	0	0	0	822.65	.00	-822.65	100.0%
74176900	573100	04150	FACILITIES	120,000	0	120,000	17,073.29	.00	102,926.71	14.2%
74176900	573100	04151	FACILITIES	0	0	0	2,663.92	.00	-2,663.92	100.0%
74176900	573200		FACILITIES - VE	65,000	0	65,000	46,697.00	.00	18,303.00	71.8%
TOTAL SYSTEM WIDE COST				4,019,000	0	4,019,000	3,059,253.66	47,351.18	912,395.16	77.3%
TOTAL SCARBOROUGH SCHOOLS				4,556,000	0	4,556,000	4,507,736.55	101,886.18	-53,622.73	101.2%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

### FOR 2026 07

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MINOR SCHL CAPITAL PROJ	4,556,000	0	4,556,000	4,507,736.55	101,886.18	-53,622.73	101.2%
	TOTAL EXPENSES	4,556,000	0	4,556,000	4,507,736.55	101,886.18	-53,622.73	

### 7600 NUTRITION PROGRAM SCHOOL

#### 01 SCARBOROUGH SCHOOLS

#### 190 SYSTEM WIDE COST

76013090	510400	SAL/WAGE-ADMINI	115,879	0	115,879	69,072.00	.00	46,807.00	59.6%
76013090	511800	SAL/WAGE-REG EM	870,437	0	870,437	493,877.30	.00	376,559.70	56.7%
76013090	512000	SAL/WAGE-OTH -	17,000	0	17,000	10,420.35	.00	6,579.65	61.3%
76013090	520300	BENEFIT-OTH - S	1,386	0	1,386	797.15	.00	588.85	57.5%
76013090	520400	BENEFIT-ADMINIS	20,393	0	20,393	8,758.80	.00	11,634.20	43.0%
76013090	520800	BENEFIT-REG EMP	434,006	0	434,006	199,036.96	.00	234,969.04	45.9%
76013090	523400	RETIREMENT - AD	11,820	0	11,820	7,045.28	.00	4,774.72	59.6%
76013090	523800	RETIREMENT - RE	33,791	0	33,791	18,638.98	.00	15,152.02	55.2%
76013090	526450	PFML ADMIN	580	0	580	345.44	.00	234.56	59.6%
76013090	526850	PFML REGULAR	4,352	0	4,352	2,525.29	.00	1,826.71	58.0%
76013090	532000	PROF EDUCATION	18,200	0	18,200	17,411.68	.00	788.32	95.7%
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	12,885.26	.00	3,114.74	80.5%
76013090	553100	COMMUNICATIONS/	150	0	150	.00	.00	150.00	.0%
76013090	553200	TELEPHONE	1,200	0	1,200	705.04	.00	494.96	58.8%
76013090	558000	TRAVEL	750	0	750	407.41	.00	342.59	54.3%
76013090	560000	GENERAL SUPPLIE	800	0	800	17.02	.00	782.98	2.1%
76013090	563000	FOOD	482,000	0	482,000	219,452.08	219,356.74	43,191.18	91.0%
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	155,810.62	31,804.68	202,384.70	48.1%
76013090	563100	NON FOOD SUPPLI	36,000	0	36,000	19,780.82	.00	16,219.18	54.9%
76013090	563130	HS NON FOOD SUP	52,000	0	52,000	12,867.04	29,187.00	9,945.96	80.9%
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	4,162.99	.00	10,837.01	27.8%
76013090	581000	DUES AND FEES	1,100	0	1,100	715.00	.00	385.00	65.0%
	TOTAL SYSTEM WIDE COST	2,529,344	0	2,529,344	1,262,027.74	280,348.42		986,967.84	61.0%
	TOTAL SCARBOROUGH SCHOOLS	2,529,344	0	2,529,344	1,262,027.74	280,348.42		986,967.84	61.0%
	TOTAL NUTRITION PROGRAM SCHOOL	2,529,344	0	2,529,344	1,262,027.74	280,348.42		986,967.84	61.0%
	TOTAL EXPENSES	2,529,344	0	2,529,344	1,262,027.74	280,348.42		986,967.84	

### 7800 TRUST/SCHOLARSHIP SCHOOL

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 SCARBOROUGH SCHOOLS</b>								
<b>190 SYSTEM WIDE COST</b>								
78003715	589000 EDITH WARGA TRU	0	0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	
	GRAND TOTAL	145,897,571	1,356,225	147,253,796	95,652,569.50	4,340,103.62	47,261,122.97	67.9%

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

# January 2026

Year to Date Revenue Report – January 2026

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1100 GENERAL FUND</b>						
<b>256 EXECUTIVE</b>						
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	-4,200.00	3,285.00	459.0%
05659200 032135 COIN OPERATED G	-2,380	0	-2,380	.00	-2,380.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-800.00	-2,700.00	22.9%
05659200 032138 FOOD HANDLERS/E	-39,000	0	-39,000	-2,750.00	-36,250.00	7.1%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-76,500.00	-18,500.00	80.5%
05659200 032140 MOBILE FOOD VEN	0	0	0	-750.00	750.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-5,840.00	-6,160.00	48.7%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-4,013.00	-10,987.00	26.8%
05659210 032103 HORSE BEACH PER	-200	0	-200	-100.00	-100.00	50.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-3,060.00	-1,940.00	61.2%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-924.00	-1,076.00	46.2%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-8,150.00	-1,850.00	81.5%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-2,850.40	-1,149.60	71.3%
05659300 034141 T CLERK/VOTER L	-250	0	-250	42.50	-292.50	-17.0%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-22,787.60	-17,212.40	57.0%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-1,460.00	-1,040.00	58.4%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-1,675.27	1,675.27	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-11,760.99	-11,239.01	51.1%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	124.82	-5,124.82	-2.5%
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	-40,627.09	-34,849.91	53.8%
05681470 036000 CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE	-651,361	0	-651,361	-278,573.38	-372,787.62	42.8%

### 257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-54.92	54.92	100.0%
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**2026 07 JANUARY YTD REVENUE REPORT**  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-4,600.73	4,600.73	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-2,920.66	2,920.66	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-3,005.63	3,005.63	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-796.60	796.60	100.0%
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010 031100 REAL PROPERTY T	-29,976,323	0	-29,976,323	-30,051,256.89	74,933.95	100.2%
05759010 031104 RESD SR CITIZN	500,000	0	500,000	440,550.48	59,449.52	88.1%
05759010 031105 CURRENT YEAR AB	0	0	0	45,722.23	-45,722.23	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-25,928.71	25,928.71	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-5,281.10	-26,718.90	16.5%
05759020 031130 EXCISE TAXES	-7,800,000	0	-7,800,000	-4,563,448.89	-3,236,551.11	58.5%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-29,652.46	-30,347.54	49.4%
05759050 031910 LIEN FEE REVENU	0	0	0	-83.36	83.36	100.0%
05759200 032102 HUNTING & FISHI	-550	0	-550	-236.50	-313.50	43.0%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300 034000 TOWN FEE ALL TE	-750	0	-750	-310.00	-440.00	41.3%
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	-53,711.00	-40,289.00	57.1%
05759300 034030 TOWN FEE SNOWMO	-1,000	0	-1,000	-955.00	-45.00	95.5%
05759300 034140 MAP SALES COPIE	-200	0	-200	-92.00	-108.00	46.0%
05759300 036000 MISCELLANEOUS R	-3,000	0	-3,000	-8,641.23	5,641.23	288.0%
05759300 036005 CREDIT CARD REB	-9,000	0	-9,000	.00	-9,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-87.62	87.62	100.0%
05759410 035515 SPECIAL ROAD AS	0	0	0	3.25	-3.25	100.0%
05759500 036100 INTEREST ON INV	-1,000,000	0	-1,000,000	-396,755.91	-603,244.09	39.7%
05794010 033910 OAKHILL PROFESS	-10,500	0	-10,500	-10,634.34	134.34	101.3%
<b>TOTAL FINANCE</b>	<b>-38,492,823</b>	<b>0</b>	<b>-38,492,823</b>	<b>-34,672,407.59</b>	<b>-3,820,415.35</b>	<b>90.1%</b>
<b>258 TECHNOLOGY &amp; INFORMATN SERV.</b>						
05859300 034370 SALARY/BENEFIT	-948,957	0	-948,957	-500,121.71	-448,835.29	52.7%
05859300 039004 NEW WORLD SOFTW	-61,079	0	-61,079	.00	-61,079.00	.0%
<b>TOTAL TECHNOLOGY &amp; INFORMATN SERV.</b>	<b>-1,010,036</b>	<b>0</b>	<b>-1,010,036</b>	<b>-500,121.71</b>	<b>-509,914.29</b>	<b>49.5%</b>
<b>259 PLANNING</b>						
05959200 032151 PLUMBING PERMIT	-55,000	0	-55,000	-26,702.50	-28,297.50	48.6%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	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	-557,536.51	-167,463.49	76.9%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-59,130.40	-45,869.60	56.3%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-8,000	0	-8,000	-5,750.00	-2,250.00	71.9%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-450.00	-550.00	45.0%
05959300 034120 ORDINANCES FEES	-500	0	-500	-35.00	-465.00	7.0%
05959300 034130 ZONING AND APPE	-5,000	0	-5,000	-2,500.00	-2,500.00	50.0%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-10,575.00	-4,425.00	70.5%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-12,898.75	-17,101.25	43.0%
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	-315.00	315.00	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	-487.50	-7,512.50	6.1%
<b>TOTAL PLANNING</b>	<b>-985,250</b>	<b>0</b>	<b>-985,250</b>	<b>-692,425.66</b>	<b>-292,824.34</b>	<b>70.3%</b>

### 262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-12,000	0	-12,000	-13,885.75	1,885.75	115.7%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-17,826.80	-14,173.20	55.7%
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	-53,926.00	8,926.00	119.8%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-31,227.00	-1,773.00	94.6%
06259300 034707 CS SOCCER PROGR	-52,000	0	-52,000	-16,246.75	-35,753.25	31.2%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-25,072.50	-139,927.50	15.2%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-538,673.53	-391,326.47	57.9%
06259300 034713 CS COMM PRG FIE	-5,000	0	-5,000	-12,058.50	7,058.50	241.2%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	-3,364.00	-31,636.00	9.6%
06259300 034719 PROGRAM DEVELOP	-50,000	0	-50,000	-5,440.00	-44,560.00	10.9%
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	-81,461.69	-58,538.31	58.2%
06259320 034733 CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740 ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320 034755 FIELD USE FEES	-35,000	0	-35,000	-16,055.00	-18,945.00	45.9%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-1,827.50	-1,172.50	60.9%
06259320 036500 DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350 034740 CS-HURD PARK CO	-6,400	0	-6,400	-6,400.00	.00	100.0%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259360 034703 CS ADULT RECREA	-55,000	0	-55,000	-4,158.05	-50,841.95	7.6%
06259360 034704 CS SUMMER PROGR	-515,000	0	-515,000	-108,106.99	-406,893.01	21.0%
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-55,805.32	-54,194.68	50.7%
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	-17,465.78	-16,534.22	51.4%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-4,154.00	-7,846.00	34.6%
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	-1,372,538.16	-1,852,861.84	42.6%
<b>266 PUBLIC HEALTH &amp; WELFARE</b>						
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%
<b>268 SEDCO</b>						
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%
<b>271 FIRE SERVICES</b>						
07159300 033350 79322 EMS SUSTAI	-85,000	0	-85,000	.00	-85,000.00	.0%
07159300 034181 INSPECTIONS FEE	-225,000	0	-225,000	-142,336.16	-82,663.84	63.3%
07159300 034220 RESCUE REVENUES	-1,425,000	0	-1,425,000	-570,000.00	-855,000.00	40.0%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-320.00	-680.00	32.0%
07159300 034500 CPR COURSES REV	0	0	0	-228.00	228.00	100.0%
07159300 039210 SALE OF TOWN PR	-50,000	0	-50,000	-4,000.00	-46,000.00	8.0%
07159390 034210 SPEC'L DUTY SER	-3,000	0	-3,000	-3,535.00	535.00	117.8%
TOTAL FIRE SERVICES	-1,789,000	0	-1,789,000	-720,419.16	-1,068,580.84	40.3%
<b>272 POLICE SERVICES</b>						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-345.00	-155.00	69.0%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			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	-419,789.02	134,563.02	147.2%
07259300	034214	PD PROUTS NECK	-800	0	-800	-447.11	-352.89	55.9%
07259300	034215	PSAP BILLING	-31,973	0	-31,973	-30,394.75	-1,578.25	95.1%
07259300	034230	POLICE COURT TI	-2,000	0	-2,000	-3,215.52	1,215.52	160.8%
07259300	034233	POLYGRAPH TESTI	-2,000	0	-2,000	-550.00	-1,450.00	27.5%
07259300	034240	MRO & PIER FEES	-12,000	0	-12,000	.00	-12,000.00	.0%
07259300	034250	F/P SPECIAL DUT	-1,000	0	-1,000	.00	-1,000.00	.0%
07259300	034322	ALARM MONITORIN	-29,000	0	-29,000	-12,500.00	-16,500.00	43.1%
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	-55,636.31	-27,721.69	66.7%
07259300	034377	PD OOB PERSONNE	-494,313	0	-494,313	-288,243.08	-206,069.92	58.3%
07259300	034720	BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300	034730	PD HIGGINS BEAC	-20,000	0	-20,000	-148,753.49	128,753.49	743.8%
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	-7,168.50	-18,831.50	27.6%
07259300	036000	85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300	036450	PD MISC DONATIO	0	0	0	-5,800.00	5,800.00	100.0%
07259300	039210	SALE OF TOWN PR	-61,000	0	-61,000	-43,700.00	-17,300.00	71.6%
07259330	034370	HIDTA OT REIMBU	-15,000	0	-15,000	-20,060.82	5,060.82	133.7%
07275100	035100	PARKING VIOLATI	-40,000	0	-40,000	-21,336.00	-18,664.00	53.3%
07275100	035101	FALSE ALARM VIO	-28,000	0	-28,000	-38,000.00	10,000.00	135.7%
07275100	035102	DOG AT LARGE RE	-1,000	0	-1,000	-500.00	-500.00	50.0%
TOTAL POLICE SERVICES			-1,161,203	0	-1,161,203	-1,095,239.60	-65,963.40	94.3%
<b>281 PUBLIC WORKS</b>								
08159200	032170	EXCAVATING LICE	-5,000	0	-5,000	-2,250.00	-2,750.00	45.0%
08159200	032171	STREET OPENING	-6,000	0	-6,000	-6,575.00	575.00	109.6%
08159300	034305	BUILDING PERMIT	-2,000	0	-2,000	-150.00	-1,850.00	7.5%
08159300	034310	LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300	034370	77090 SALARY REI	-2,305	0	-2,305	-1,911.39	-393.61	82.9%
08159300	034370	77091 SALARY REI	-420	0	-420	-680.88	260.88	162.1%
08159300	034370	77092 SALARY REI	-14,459	0	-14,459	-11,061.00	-3,398.00	76.5%
08159300	034370	77093 SALARY REI	-239	0	-239	-439.00	200.00	183.7%
08159300	034370	77094 SALARY REI	-19,778	0	-19,778	-11,704.00	-8,074.00	59.2%
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	-12,243.00	-4,584.00	72.8%
08159300	034370	77101 SALARY REI	-29,323	0	-29,323	-16,772.00	-12,551.00	57.2%
08159300	034373	77090 VEH FUEL R	-3,211	0	-3,211	-1,695.31	-1,515.69	52.8%
08159300	034373	77091 VEH FUEL R	-20,393	0	-20,393	-10,352.58	-10,040.42	50.8%
08159300	034375	77090 VEH MAINT	-6,386	0	-6,386	-628.10	-5,757.90	9.8%

2026 07 JANUARY YTD REVENUE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	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	-5,737.70	-7,463.30	43.5%
08159300 034375 77093 VEHICLE MA	-83	0	-83	-791.15	708.15	953.2%
08159300 034375 77094 VEH MAINT	-14,374	0	-14,374	-5,473.26	-8,900.74	38.1%
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	-12,612.62	-6,907.38	64.6%
08159300 034375 77101 VEHICLE MA	-29,683	0	-29,683	-28,106.54	-1,576.46	94.7%
08159300 036000 MISCELLANEOUS R	-610	0	-610	-1,575.99	965.99	258.4%
08159300 039210 PW - SALE OF TO	-46,000	0	-46,000	-40,345.00	-5,655.00	87.7%
08159390 036000 MISC RECYCLING R	-500	0	-500	.00	-500.00	.0%
08198000 034370 69007 SALARY REI	-26,808	0	-26,808	-24,417.50	-2,390.50	91.1%
08198000 034370 77030 SALARY REI	-11,389	0	-11,389	-2,057.66	-9,331.34	18.1%
08198000 034370 77040 SALARY REI	-72,083	0	-72,083	-13,120.31	-58,962.69	18.2%
08198000 034370 77050 SALARY REI	-73,725	0	-73,725	-25,709.58	-48,015.42	34.9%
08198000 034370 77060 SALARY REI	-6,188	0	-6,188	-486.76	-5,701.24	7.9%
08198000 034370 77070 SALARY REI	-174,757	0	-174,757	-78,810.42	-95,946.58	45.1%
08198000 034370 77080 SALARY REI	-92,663	0	-92,663	-26,483.97	-66,179.03	28.6%
08198000 034371 77070 PW PROPANE	-2,338	0	-2,338	-292.08	-2,045.92	12.5%
08198000 034371 77080 SCHOOL PRO	-3,418	0	-3,418	.00	-3,418.00	.0%
08198000 034373 77005 VEH FUEL R	-1,737	0	-1,737	-1,214.81	-522.19	69.9%
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	-8,508.96	-17,233.04	33.1%
08198000 034373 77030 VEH FUEL R	-32,014	0	-32,014	-7,658.53	-24,355.47	23.9%
08198000 034373 77040 VEH FUEL R	-71,766	0	-71,766	-13,670.76	-58,095.24	19.0%
08198000 034373 77050 VEH FUEL R	-82,865	0	-82,865	-28,860.16	-54,004.84	34.8%
08198000 034373 77060 VEH FUEL R	-3,971	0	-3,971	-1,602.36	-2,368.64	40.4%
08198000 034373 77070 VEH FUEL R	-102,255	0	-102,255	-45,194.10	-57,060.90	44.2%
08198000 034373 77075 VEH FUEL R	-8,586	0	-8,586	-1,896.13	-6,689.87	22.1%
08198000 034373 77080 VEH FUEL R	-186,111	0	-186,111	-49,314.21	-136,796.79	26.5%
08198000 034373 77085 VEH FUEL R	-17,639	0	-17,639	-5,719.42	-11,919.58	32.4%
08198000 034375 77005 VEH MAINT	-2,327	0	-2,327	-65.23	-2,261.77	2.8%
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	-12,128.03	-51,896.97	18.9%
08198000 034375 77030 VEH MAINT	-31,219	0	-31,219	-1,245.76	-29,973.24	4.0%
08198000 034375 77040 VEH MAINT	-91,822	0	-91,822	-12,717.62	-79,104.38	13.9%
08198000 034375 77050 VEH MAINT	-63,991	0	-63,991	-17,997.29	-45,993.71	28.1%
08198000 034375 77060 VEH MAINT	-6,736	0	-6,736	-171.88	-6,564.12	2.6%
08198000 034375 77070 VEH MAINT	-238,555	0	-238,555	-86,131.11	-152,423.89	36.1%
08198000 034375 77075 VEH MAINT	-15,525	0	-15,525	-2,546.83	-12,978.17	16.4%
08198000 034375 77080 VEH MAINT	-179,201	0	-179,201	-25,255.53	-153,945.47	14.1%
08198000 034375 77085 VEH MAINT	-16,879	0	-16,879	-5,169.08	-11,709.92	30.6%
TOTAL PUBLIC WORKS	-1,976,245	0	-1,976,245	-670,839.22	-1,305,405.78	33.9%

283 TECHNICAL/ENGINEERING DEPT

08383010 034171 PRIVATE ROAD RE	-300	0	-300	-300.00	.00	100.0%
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## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			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	-6,000.00	3,000.00	200.0%
08383010	034370	PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			-47,880	0	-47,880	-6,300.00	-41,580.00	13.2%
<b>285 DEBT</b>								
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%
<b>291 INTERGOVERNMENTAL</b>								
09193010	033190	FEDERAL HIDTA T	-275,000	0	-275,000	-134,289.30	-140,710.70	48.8%
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	-2,094,617.93	-1,170,557.07	64.2%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500	033520	STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500	033521	STATE SOLAR EXE	-45,000	0	-45,000	-94,781.00	49,781.00	210.6%
09193500	033550	STATE GENERAL A	-157,675	0	-157,675	-75,721.60	-81,953.40	48.0%
09193500	033570	STATE MAINE TRE	-32,000	0	-32,000	-38,067.75	6,067.75	119.0%
09194000	033525	STATE HOMESTEAD	-1,190,000	0	-1,190,000	-893,361.75	-296,638.25	75.1%
09194000	033526	ME BUSINESS EQU	-900,000	0	-900,000	-796,274.00	-103,726.00	88.5%
09194000	033900	ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL			-6,376,800	0	-6,376,800	-4,687,953.33	-1,688,846.67	73.5%
<b>297 OTHER</b>								
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%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	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	-44,696,958.85	-16,212,051.09	73.4%
TOTAL REVENUES	-60,909,010	0	-60,909,010	-44,696,958.85	-16,212,051.09	
<b>1200 SPECIAL REVENUE FUND</b>						
<b>256 EXECUTIVE</b>						
12565520 036100 85320 CAPITAL RE	0	0	0	-6,341.22	6,341.22	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-3,230.12	3,230.12	100.0%
TOTAL EXECUTIVE	0	0	0	-9,571.34	9,571.34	100.0%
<b>257 FINANCE</b>						
12575930 033350 85319 SCARBOROUGH	0	0	0	-461,689.42	461,689.42	100.0%
12575930 036000 85037 BESSEY COM	0	0	0	-44,995.40	44,995.40	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-806,510.95	806,510.95	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-30,860.19	30,860.19	100.0%
12575940 036100 88405 INVEST INT	0	0	0	-513.88	513.88	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	-1,192.64	1,192.64	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.22	.22	100.0%
12575950 036100 85044 FOUNDATION	0	0	0	-.01	.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.16	4.16	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-10,510.79	10,510.79	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-25.94	25.94	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,604.27	1,604.27	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-1.56	1.56	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.72	.72	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-40.95	40.95	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-6,069.70	6,069.70	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-17,705.95	17,705.95	100.0%
TOTAL FINANCE	0	0	0	-1,402,820.38	1,402,820.38	100.0%
<b>259 PLANNING</b>						
12595700 036100 85026 INVEST INT	0	0	0	-6,390.41	6,390.41	100.0%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

				ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
				ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
FOR 2026 07										
12595920	036400	85105	REC CONTRI	0	0	0	-24,192.38	24,192.38	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	-1,793.16	1,793.16	100.0%	
12595940	035500	85002	DIST#2 PAY	0	0	0	-2,631.78	2,631.78	100.0%	
12595940	035500	85003	DIST#3 PAY	0	0	0	-2,495.25	2,495.25	100.0%	
12595940	035500	85005	DIST#5 PAY	0	0	0	-11,269.42	11,269.42	100.0%	
12595940	035500	85051	SCHOOL DEV	0	0	0	-265,190.00	265,190.00	100.0%	
12595940	035500	85052	DUNSTN CRN	0	0	0	-248,224.10	248,224.10	100.0%	
12595940	035500	85053	OAK HILL T	0	0	0	-8,305.00	8,305.00	100.0%	
12595940	035500	85054	HAIGIS MIT	0	0	0	-168,287.63	168,287.63	100.0%	
12595940	035500	85056	PAYNE RD/G	0	0	0	-22,270.00	22,270.00	100.0%	
12595940	035500	85057	PAYNE RD/N	0	0	0	-28,660.00	28,660.00	100.0%	
12595940	035509	85005	SPECIAL AS	0	0	0	-215,463.01	215,463.01	100.0%	
12595940	036100	85003	DIST#3 INV	0	0	0	-446.21	446.21	100.0%	
12595940	036100	85005	DIST#5 INV	0	0	0	-34,006.08	34,006.08	100.0%	
12595940	036100	85051	SCH DEVEL	0	0	0	-20,998.15	20,998.15	100.0%	
12595940	036100	85052	DUNSTAN CO	0	0	0	-12,724.07	12,724.07	100.0%	
12595940	036100	85053	OH IMPACT	0	0	0	-10,046.52	10,046.52	100.0%	
12595940	036100	85054	HAIGIS PRK	0	0	0	-6,426.41	6,426.41	100.0%	
12595940	036100	85056	PAYNE RD/G	0	0	0	-1,513.95	1,513.95	100.0%	
12595940	036100	85057	PAYNE RD/N	0	0	0	-695.85	695.85	100.0%	
12595940	036100	86042	SAND EXTRA	0	0	0	-161.89	161.89	100.0%	
12595940	036100	86080	NE EXPEDIT	0	0	0	-209.27	209.27	100.0%	
12595950	036100	85010	PROUTS LAN	0	0	0	-706.21	706.21	100.0%	
12595950	036100	85016	PAYNE RD I	0	0	0	-2,008.53	2,008.53	100.0%	
12599300	036000	91402	MISCELLANE	0	0	0	-48,638.93	48,638.93	100.0%	
TOTAL PLANNING				0	0	0	-1,183,934.92	1,183,934.92	100.0%	
<b>261 SENIOR PROGRAMS</b>										
12615930	036000	85029	CS SENIOR	0	0	0	-698.35	698.35	100.0%	
12615950	036100	85029	CS SR RAFF	0	0	0	-392.74	392.74	100.0%	
TOTAL SENIOR PROGRAMS				0	0	0	-1,091.09	1,091.09	100.0%	
<b>262 COMMUNITY SERVICES</b>										
12625900	034756	85024	OH FIELD C	0	0	0	-1,515.00	1,515.00	100.0%	
12625930	036000	88173	EASTERN TR	0	0	0	-2,102,543.76	2,102,543.76	100.0%	

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625930 036100 69020 CS SPEC EV	0	0	0	-1,786.06	1,786.06	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-651.78	651.78	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-18,817.00	18,817.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-3,463.36	3,463.36	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-60.75	60.75	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-58.33	58.33	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-321.48	321.48	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-13,255.64	13,255.64	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-2,142,473.16	2,142,473.16	100.0%
<b>271 FIRE SERVICES</b>						
12715950 036100 85012 FIRE DEPT	0	0	0	-611.00	611.00	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-12,611.39	12,611.39	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,246,248.90	1,246,248.90	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-4,661.22	4,661.22	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	672,408.84	-672,408.84	100.0%
12719300 033701 79322 EMS SUSTAI	0	0	0	-84,379.40	84,379.40	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	-16,727.02	16,727.02	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-225.00	225.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-693,055.09	693,055.09	100.0%
<b>272 POLICE SERVICES</b>						
12725950 036000 85018 CELLULAR T	0	0	0	-37,412.27	37,412.27	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	-998.05	998.05	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-6,171.58	6,171.58	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-26.12	26.12	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-6,345.75	6,345.75	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%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729301 036100 85310 INTEREST O	0	0	0	-9,916.65	9,916.65	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	-205,319.33	205,319.33	100.0%
<b>295 CAPITAL PROJECTS</b>						
12955700 036100 91402 INTEREST O	0	0	0	-3,206.33	3,206.33	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-3,206.33	3,206.33	100.0%
<b>297 OTHER</b>						
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	-6,013,388.64	6,013,388.64	100.0%
TOTAL REVENUES	0	0	0	-6,013,388.64	6,013,388.64	
<b>1300 CAPITAL PROJECTS FUND</b>						
<b>257 FINANCE</b>						
13575950 036100 87022 2.755M F13	0	0	0	-140.05	140.05	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-52.81	52.81	100.0%
TOTAL FINANCE	0	0	0	-192.86	192.86	100.0%
<b>283 TECHNICAL/ENGINEERING DEPT</b>						
13839705 033350 88371 CLIMATE AC	0	0	0	-41,075.00	41,075.00	100.0%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
<b>285 DEBT</b>						
13858600 039310 GENERL OBLIGATI	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%
TOTAL DEBT	-1,697,500	0	-1,697,500	.00	-1,697,500.00	.0%
<b>297 OTHER</b>						
13975930 039110 85032 RESERVE TR	-205,000	0	-205,000	.00	-205,000.00	.0%
13979800 039110 85005 PAYNE #5 R	0	0	0	-226,950.75	226,950.75	100.0%
13979800 039110 85305 RESERVE TR	-500,000	0	-500,000	.00	-500,000.00	.0%
13979800 039110 88173 RESERVE TR	0	0	0	-2,548,458.85	2,548,458.85	100.0%
TOTAL OTHER	-705,000	0	-705,000	-2,775,409.60	2,070,409.60	393.7%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-2,829,078.36	426,578.36	117.8%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-2,829,078.36	426,578.36	
<b>1310 MYR CAPTIAL PROJECTS FUND</b>						
<b>257 FINANCE</b>						
31575950 036100 87022 2.755M F13	0	0	0	-68.53	68.53	100.0%
TOTAL FINANCE	0	0	0	-68.53	68.53	100.0%
<b>285 DEBT</b>						
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%
<b>295 CAPITAL PROJECTS</b>						

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31956050 036450 69000 SCARB LITT	0	0	0	-104,000.00	104,000.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-104,000.00	104,000.00	100.0%
<b>297 OTHER</b>						
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	-104,068.53	-3,329,163.47	3.0%
TOTAL REVENUES	-3,433,232	0	-3,433,232	-104,068.53	-3,329,163.47	
<b>1500 PERMANENT FUND</b>						
<b>281 PUBLIC WORKS</b>						
15815930 036010 78001 SMC CEMETE	0	0	0	-12,440.00	12,440.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-8,372.51	8,372.51	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-643.66	643.66	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-75.79	75.79	100.0%
TOTAL PUBLIC WORKS	0	0	0	-21,531.96	21,531.96	100.0%
TOTAL PERMANENT FUND	0	0	0	-21,531.96	21,531.96	100.0%
TOTAL REVENUES	0	0	0	-21,531.96	21,531.96	
<b>7100 GENERAL FUND SCHOOL</b>						
<b>000 UNDEFINED</b>						
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%

2026 07 JANUARY YTD REVENUE REPORT  
THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-172,225.75	27,225.75	118.8%
7100 418000 COMMUNITY SVS ACTV	-38,500	0	-38,500	.00	-38,500.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-53,000	0	-53,000	-42,372.73	-10,627.27	79.9%
7100 419010 WH CUSTODIAL FEES	-1,000	0	-1,000	-427.50	-572.50	42.8%
7100 419020 FACILITY CUSTODIAL	-6,000	0	-6,000	-3,622.00	-2,378.00	60.4%
7100 419100 WINSLOW HOMER RENTA	-5,000	0	-5,000	-1,025.00	-3,975.00	20.5%
7100 419110 FACILITY RENTALS	-8,000	0	-8,000	-3,800.00	-4,200.00	47.5%
7100 419980 FACILITIES - ALT EN	-45,000	0	-45,000	-25,887.20	-19,112.80	57.5%
7100 431110 STATE SUBSIDY - GPA	-8,903,247	0	-8,903,247	-5,208,240.72	-3,695,006.28	58.5%
7100 431210 STATE AGENCY-SPEC E	-115,000	0	-115,000	-17,405.93	-97,594.07	15.1%
7100 431230 STATE AGENCY-SPEC S	-50,000	0	-50,000	-7,224.98	-42,775.02	14.4%
7100 431500 NATL BOARD SUPPLEME	0	0	0	-18,000.00	18,000.00	100.0%
7100 450000 FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050 SALE OF BUS	-10,000	0	-10,000	-35,445.00	25,445.00	354.5%
TOTAL UNDEFINED	-71,066,428	0	-71,066,428	-65,632,707.81	-5,433,720.19	92.4%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-65,632,707.81	-5,433,720.19	92.4%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-65,632,707.81	-5,433,720.19	

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	-7,827.38	-17,172.62	31.3%
71506000 413190 ADULT ED WORKFO	-25,000	0	-25,000	-8,790.75	-16,209.25	35.2%
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	-40,009.10	.10	100.0%
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	-155,495.42	-77,561.58	66.7%
TOTAL ADULT EDUCATION	-233,057	0	-233,057	-155,495.42	-77,561.58	66.7%
TOTAL REVENUES	-233,057	0	-233,057	-155,495.42	-77,561.58	

7211 SCARBORO EDUCATION FOUNDATION

190 SYSTEM WIDE COST

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72113731 419210 SCARBORO EDUCAT	0	0	0	-17,737.68	17,737.68	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,737.68	17,737.68	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	-17,737.68	17,737.68	100.0%
TOTAL REVENUES	0	0	0	-17,737.68	17,737.68	
<b>7212 LOCAL GRANTS &amp; DONATIONS</b>						
<b>190 SYSTEM WIDE COST</b>						
72123732 419210 LOCAL GRANTS &	0	0	0	-9,823.29	9,823.29	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-9,823.29	9,823.29	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-9,823.29	9,823.29	100.0%
TOTAL REVENUES	0	0	0	-9,823.29	9,823.29	
<b>7213 CC ADMIN RECERTIFICATION</b>						
<b>190 SYSTEM WIDE COST</b>						
72133733 419000 CC ADMIN CERTIF	0	0	0	-5,750.00	5,750.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-5,750.00	5,750.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-5,750.00	5,750.00	100.0%
TOTAL REVENUES	0	0	0	-5,750.00	5,750.00	
<b>7214 TECH MAINTENANCE</b>						
<b>190 SYSTEM WIDE COST</b>						
72142230 419000 TECH MAINTENANC	0	0	0	-22,183.42	22,183.42	100.0%

**2026 07 JANUARY YTD REVENUE REPORT**  
 THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-22,183.42	22,183.42	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-22,183.42	22,183.42	100.0%
TOTAL REVENUES	0	0	0	-22,183.42	22,183.42	
<b>7216 SCH NUTRITION SPECIAL PROGRAMS</b>						
<b>190 SYSTEM WIDE COST</b>						
72163090 419200 SCH NUTR SPECIA	0	0	0	-29,769.26	29,769.26	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-29,769.26	29,769.26	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-29,769.26	29,769.26	100.0%
TOTAL REVENUES	0	0	0	-29,769.26	29,769.26	
<b>7222 HOMELESSNESS PREVENTION GRANT</b>						
<b>190 SYSTEM WIDE COST</b>						
72223000 432610 HOMELESS PREVEN	0	0	0	-1,934.56	1,934.56	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,934.56	1,934.56	100.0%
TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	-1,934.56	1,934.56	100.0%
TOTAL REVENUES	0	0	0	-1,934.56	1,934.56	
<b>7224 MAINE DOE GRANTS</b>						
<b>105 EIGHT CORNERS SCHOOL</b>						
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%

## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
<b>7230 TITLE IA</b>						
<b>195 K-8</b>						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL K-8	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL TITLE IA	0	0	0	-8,945.54	8,945.54	100.0%
TOTAL REVENUES	0	0	0	-8,945.54	8,945.54	
<b>7237 MLTI STATE FUNDS</b>						
<b>190 SYSTEM WIDE COST</b>						
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	
<b>7247 LOCAL ENTITLEMENT</b>						
<b>195 K-8</b>						
72471100 445620 IDEA PART ID	0	0	0	-27,567.34	27,567.34	100.0%
TOTAL K-8	0	0	0	-27,567.34	27,567.34	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-27,567.34	27,567.34	100.0%
TOTAL REVENUES	0	0	0	-27,567.34	27,567.34	
<b>7259 PRESCHOOL DEVELOPMENT GRANT</b>						

**2026 07 JANUARY YTD REVENUE REPORT**  
THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>190 SYSTEM WIDE COST</b>						
72591121 445280 PRESCHOOL DEVEL	0	0	0	-58,741.94	58,741.94	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-58,741.94	58,741.94	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	-58,741.94	58,741.94	100.0%
TOTAL REVENUES	0	0	0	-58,741.94	58,741.94	
<b>7269 TITLE IIA</b>						
<b>195 K-8</b>						
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	
<b>7300 MAJOR SCHOOL CAPITAL PROJ</b>						
<b>190 SYSTEM WIDE COST</b>						
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	
<b>7400 MINOR SCHL CAPITAL PROJ</b>						
<b>190 SYSTEM WIDE COST</b>						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	-67,000.00	.00	100.0%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
<b>7600 NUTRITION PROGRAM SCHOOL</b>								
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>								
76013002	416110	SCHOOL LUNCH PR	-90,000	0	-90,000	-42,922.55	-47,077.45	47.7%
		TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-42,922.55	-47,077.45	47.7%
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>								
76013003	416110	SCHOOL LUNCH PR	-10,000	0	-10,000	-4,219.65	-5,780.35	42.2%
		TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-4,219.65	-5,780.35	42.2%
<b>104 BLUE POINT SCHOOL</b>								
76013004	416110	SCHOOL LUNCH PR	-3,000	0	-3,000	-2,664.25	-335.75	88.8%
		TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,664.25	-335.75	88.8%
<b>105 EIGHT CORNERS SCHOOL</b>								
76013005	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-2,006.50	6.50	100.3%
		TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-2,006.50	6.50	100.3%
<b>106 PLEASANT HILL SCHOOL</b>								
76013006	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-773.25	-1,226.75	38.7%

# TOWN OF SCARBOROUGH



## 2026 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2026

FOR 2026 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-773.25	-1,226.75	38.7%
<b>130 SCARBOROUGH HIGH SCHOOL</b>						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-97,869.18	-170,130.82	36.5%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-97,869.18	-170,130.82	36.5%
<b>190 SYSTEM WIDE COST</b>						
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	-11,088.70	-8,911.30	55.4%
76013090 432500 SCHOOL MEAL REI	-1,596,844	0	-1,596,844	-518,253.74	-1,078,590.26	32.5%
76013090 432530 SNP LOCAL PRODU	-5,000	0	-5,000	-2,876.82	-2,123.18	57.5%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-4,069.77	-930.23	81.4%
76013090 445510 SCHOOL LUNCH-RE	-240,000	0	-240,000	-59,282.09	-180,717.91	24.7%
76013090 445520 SCHOOL LUNCH-RE	-160,000	0	-160,000	-38,654.88	-121,345.12	24.2%
76013090 445540 SCHOOL BRKFAST	-70,000	0	-70,000	-29,987.82	-40,012.18	42.8%
76013090 450000 FUND BALANCE AP	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SYSTEM WIDE COST	-2,154,344	0	-2,154,344	-664,213.82	-1,490,130.18	30.8%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-814,669.20	-1,714,674.80	32.2%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-814,669.20	-1,714,674.80	
<b>7800 TRUST/SCHOLARSHIP SCHOOL</b>						
<b>000 UNDEFINED</b>						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	-1,000.00	1,000.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	-8.84	8.84	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-61.57	61.57	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-260.86	260.86	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-79.08	79.08	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-28.17	28.17	100.0%

**2026 07 JANUARY YTD REVENUE REPORT**  
 THROUGH JANUARY 31, 2026

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03715 EDITH WARG	0	0	0	-2,468.64	2,468.64	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-2,380.88	2,380.88	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.32	.32	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-5.04	5.04	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-33.91	33.91	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-30.57	30.57	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-63.78	63.78	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-26.61	26.61	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-1,708.06	1,708.06	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-66.98	66.98	100.0%
TOTAL UNDEFINED	0	0	0	-8,223.31	8,223.31	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-8,223.31	8,223.31	100.0%
TOTAL REVENUES	0	0	0	-8,223.31	8,223.31	
GRAND TOTAL	-145,897,571	0	-145,897,571	-120,659,696.84	-25,237,874.10	82.7%

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

# January 2026

Year To Date Trial Balance Report – January 2026

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	56,409,616.99	56,409,616.99	.00	.00
0011 010100 CASH	-1,967,141.00	0011	209,231,953.37	196,428,709.36	12,803,244.01	10,836,103.01
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	27,630,332.89	27,733,314.83	-102,981.94	79,737.12
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	6,240,267.44	6,210,783.86	29,483.58	47,152.53
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	7,117,923.47	15,250,000.00	-8,132,076.53	1,208,187.27
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	8,087.56	.00	8,087.56	594,642.26
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	6,174,972.93	10,000,000.00	-3,825,027.07	5,824,656.01
0011 010135 TD SAVINGS	6,708,152.79	0011	26,549,476.02	33,150,000.00	-6,600,523.98	107,628.81
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	930.76	20,000.00	-19,069.24	2,621.02
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	4,600.73	5,478.04	-877.31	195,281.33
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	2,920.66	22,473.97	-19,553.31	122,111.61
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	10,026.89	21,590.24	-11,563.35	107,822.20
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	5,686.20	.00	5,686.20	34,831.91
0011 010170 OVER/SHORT	86.76	0011	167,356.81	167,958.11	-601.30	-514.54
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	5,717,603.79	4,919,346.23	798,257.56	2,574,489.13
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	18,423.51	912,566.23	-894,142.72	-1,816.73
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011	17,076.87	.00	17,076.87	17,076.87
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	1,133.11	14,727.46	-13,594.35	59,964.09
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	216,523,988.11	198,212,732.10	18,311,256.01	18,358,481.50
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 JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,649.05	0011	.00	.00	.00	13,649.05
2017 2018 TAXES REC DELINQUENT 0011 010830	25,467.71	0011	.00	.00	.00	25,467.71
2018 2019 TAXES REC DELINQUENT 0011 010831	28,615.52	0011	.00	.00	.00	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	38,412.62	0011	.00	.00	.00	38,412.62
2020 2021 TAXES REC DELINQNT 0011 010833	30,342.47	0011	.00	.00	.00	30,342.47
2021 2022 TAXES REC DELINQNT 0011 010834	35,586.02	0011	.00	225.30	-225.30	35,360.72
2022 2023 TAXES REC DELINQNT 0011 010835	30,131.10	0011	.00	1,070.34	-1,070.34	29,060.76
2023 2024 TAXES REC DELINQNT 0011 010836	51,289.85	0011	.00	1,834.85	-1,834.85	49,455.00
2024 2025 TAXES REC DELINQNT 0011 010901	.00	0011	47,225.49	4,949.49	42,276.00	42,276.00
2011 DELINQUENT NOTICE FEES 0011 010901 2013	24,785.28	0011	.00	15,665.29	-15,665.29	9,119.99
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 JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	147.51		.00	.00	.00	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.78		.00	.00	.00	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	384.67		.00	.00	.00	384.67
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	.00	.00	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	584.83		.00	.00	.00	584.83
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	6,661.88		.00	5,368.12	-5,368.12	1,293.76
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		96.00	8,973.13	-8,877.13	5,963.62
0011 011138		0011				
23-24 TAX LIEN	111,739.56		.00	102,467.53	-102,467.53	9,272.03
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	339,464.46	-339,464.46	218,580.88
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		358,811.64	325,875.16	32,936.48	127,597.06
0011 011505 77005		0011				

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PLANNING GEN BILL'G A/R 0011 011510	66,970.79	0011	144,853.66	127,690.53	17,163.13	84,133.92
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,644.67	0011	117,216.90	125,861.60	-8,644.70	-.03
LEASES RECEIVABLE 0011 011572	251,164.00	0011	.00	.00	.00	251,164.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	90,122.63	0011	534,331.89	498,277.09	36,054.80	126,177.43
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	1,465,798.08	1,826,752.92	-360,954.84	160,669.54
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	1,751.75	-1,751.75	27.73
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	12,690.98	11,986.50	704.48	4,571.95
2024-2025 RESCUE ACCTS RECEIV 0011 013001	.00	0011	550,300.90	476,493.51	73,807.39	73,807.39
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	74,720.00	.00	74,720.00	176,180.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-3,794,476.59	0011	5,140,590.07	8,235,042.48	-3,094,452.41	-6,888,929.00
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	5,096,856.41	2,979,445.98	2,117,410.43	2,390,585.14
ACCOUNTS PAYABLES 0011 020202	-479,339.45	0011	27,359,519.19	27,317,433.81	42,085.38	-437,254.07
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	3,292,090.01	3,292,580.59	-490.58	-1,821.01
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	1,651,026.00	1,650,005.00	1,021.00	-736.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	1,626,824.90	1,627,406.24	-581.34	-2,308.06
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	380,827.66	380,963.64	-135.98	-811.80
ATTACHED WAGES STATE PAYABLE 0011 020210	.00	0011	2,568.44	2,568.44	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	16,200.50	14,542.86	1,657.64	-7,332.43
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	36,771.03	66,966.01	-30,194.98	-45,219.02
DOMESTIC PARTNER LIABILITY 0011 020213	-74.30	0011	16,726.17	17,332.23	-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		19,591.48	17,317.23	2,274.25	151.18

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020215 MMEHT INCOME PROTECT PAYABLES	-8,628.80	0011	83,296.22	74,197.94	9,098.28	469.48
0011 020217 MMEHT DEPENDENT INSURANCE	-151.00	0011	1,267.65	1,133.90	133.75	-17.25
0011 020218 AFLAC CANCER INSURANC PAYABLES	-753.41	0011	8,511.33	7,757.92	753.41	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.01	0011	20,183.59	20,183.59	.00	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-132.00	0011	1,135.00	1,003.00	132.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-2,267.84	0011	21,566.40	19,298.56	2,267.84	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-735.00	0011	6,755.00	6,020.00	735.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,380.00	0011	21,505.00	19,125.00	2,380.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-300,312.40	0011	2,569,543.23	2,262,525.66	307,017.57	6,705.17
0011 020225 PW TEAMSTERS #340 DUES	-993.75	0011	8,518.66	7,511.90	1,006.76	13.01
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69	0011	939.25	4,544.25	-3,605.00	-24,109.69
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,272.71	0011	19,111.46	20,504.14	-1,392.68	-3,665.39
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29	0011	312,202.17	312,220.14	-17.97	64.32
0011 020230 ICMA LOAN REPAYMENT PAYABLES	-.01	0011	89,675.08	89,675.07	.01	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	949.55	0011	226,301.92	227,251.47	-949.55	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86	0011	459,425.62	460,923.48	-1,497.86	.00
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	385,159.03	385,159.03	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	5,667.50	5,667.50	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-206,504.04	0011	1,647,777.94	1,736,769.48	-88,991.54	-295,495.58
0011 020236 MEPERS EMPER PENSION PAYABLE	-1,011.48	0011	.00	.00	.00	-1,011.48
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	395.95	.00	395.95	-500.99
0011 020279 CREDIT CARD SERVICE FEES PAYAB	-2.50	0011	.00	.00	.00	-2.50
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020281 ME PAID LEAVE LAW P/R TAX	-52,649.17	0011	167,314.03	136,822.41	30,491.62	-22,157.55
0011 020309 FICA TRANSFER ACCOUNT	37.04	0011	2,352.28	2,389.32	-37.04	.00
0011 020310 MEDICARE TRANSFER	8.66	0011	555.06	563.72	-8.66	.00
0011 020313		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-15,116.47	0011	127,914.81	112,330.81	15,584.00	467.53
MMEHT VISION CARE 0011 020323	-1,118.88	0011	8,749.92	7,652.21	1,097.71	-21.17
MMEHT LIFE NO MED 0011 020330	-454.50	0011	3,653.70	3,360.30	293.40	-161.10
JP LONGTERM DISABILITY INSUR 0011 020400	2,484.62	0011	50,555.67	39,613.03	10,942.64	13,427.26
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	651.00	476.00	175.00	175.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-943.25	0011	4,681.50	4,506.25	175.25	-768.00
STATE DOG LICENSES 0011 020703	-132.00	0011	143.00	4,410.00	-4,267.00	-4,399.00
STATE A.T.V'S 0011 020704	-3,500.00	0011	7,625.00	4,475.00	3,150.00	-350.00
STATE SNOWMOBILES 0011 020705	.00	0011	6,517.00	10,642.00	-4,125.00	-4,125.00
STATE BOATS 0011 020706	-5,006.00	0011	8,914.00	3,908.00	5,006.00	.00
STATE REGISTRATION FEES 0011 020707	-63,371.08	0011	1,228,336.33	1,189,012.83	39,323.50	-24,047.58
STATE WEAPONS PERMITS 0011 020708	-2,072.00	0011	3,320.00	980.00	2,340.00	268.00
STATE PLUMBING PERMITS 0011 020709	-820.00	0011	7,982.50	8,015.00	-32.50	-852.50
STATE MILFOIL STICKER 0011 020710	-3,634.00	0011	6,642.00	3,008.00	3,634.00	.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	100.00	-100.00	-100.00
STATE VITAL STATISTIC FEES 0011 020712	-2,119.60	0011	2,174.40	726.00	1,448.40	-671.20
STATE SALES TAX (IF&W) 0011 020713	-22,735.90	0011	52,504.75	31,220.97	21,283.78	-1,452.12
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	349.60	-349.60	-349.60
STATE VITAL FEES- MARRIAGE 0011 020716	.00	0011	13.20	716.00	-702.80	-702.80
STATE VITAL FEES- DEATH 0011 020724	.00	0011	6.60	1,764.60	-1,758.00	-1,758.00
STATE WATER QUALITY IMPROVE 0011 020730	-75.00	0011	330.00	300.00	30.00	-45.00
STATE UNCLAIMED PROPERTY 0011 020804	.00	0011	22.29	22.29	.00	.00
DUE TO TRUST FUNDS	-142,680.00		.00	28,440.00	-28,440.00	-171,120.00

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022200 PREPAID ITEMS	18,504.62	0011	.00	.00	.00	18,504.62
0011 022300 DEFERRED TAX REVENUES	-919,412.48	0011	.00	.00	.00	-919,412.48
0011 022350 GROWTH PERMIT ESCROW	-172,505.00	0011	.00	.00	.00	-172,505.00
0011 022351 00020 DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
0011 022351 00192 THE DOWNS ROAD WORK \$2.253M	-28,105.32	0011	.00	.00	.00	-28,105.32
0011 022351 00195 INNOVATN DISTRICT PH 3	-29,054.60	0011	.00	.00	.00	-29,054.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
0011 022351 00198 INNOV DIST-DOWNS ROAD	-11,500.00	0011	.00	.00	.00	-11,500.00
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-85,132.20	0011	.00	.00	.00	-85,132.20
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	-77,017.61	0011	.00	.00	.00	-77,017.61
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	17,258.35	.00	17,258.35	-23,774.80
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	11,097.86	.00	11,097.86	-6,612.50
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011	29,426.43	.00	29,426.43	-9,489.80
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011	2,000.00	.00	2,000.00	.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	2,190.00	.00	2,190.00	.00
0011 022351 84273		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84277	-7,075.00	0011	.00	.00	.00	-7,075.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84291	-40,000.00	0011	.00	.00	.00	-40,000.00
DUNSTAN CROSS'G PH 4 0011 022351 84304	-346,243.55	0011	.00	.00	.00	-346,243.55
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84360	-7,400.00	0011	7,400.00	.00	7,400.00	.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-43,400.00	0011	.00	.00	.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84371	-18,882.20	0011	.00	.00	.00	-18,882.20
JAKE BROWN HVAC 0011 022351 84376	-10,450.00	0011	.00	.00	.00	-10,450.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84390	-11,500.00	0011	11,500.00	.00	11,500.00	.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
DOWNS ROADWAY SURFACE PAVEMENT 0011 022351 84398	-263,718.21	0011	.00	.00	.00	-263,718.21
STARBUCKS OFFSITE 0011 022351 84400	-40,153.62	0011	.00	.00	.00	-40,153.62
PERFORMANCE GUARANTEE'S 0011 022351 84405	-38,708.03	0011	21,298.13	.00	21,298.13	-17,409.90
JDR STAIR ADDITION 0011 022351 84408	-7,000.00	0011	.00	.00	.00	-7,000.00
COTTAGES @ SAWYER SUBD PH 1 0011 022351 84410	-216,216.78	0011	25,082.65	.00	25,082.65	-191,134.13
STARBUCKS ONSITE 0011 022351 84414	-8,500.00	0011	.00	.00	.00	-8,500.00
PERFORMANCE GUARANTEE'S 0011 022351 84416	-2,500.00	0011	2,500.00	.00	2,500.00	.00
EASTERN-NORTH VILLAGE P8 0011 022351 84418	-18,504.00	0011	.00	.00	.00	-18,504.00
4 HIGHLAND AVE OFFSITE 0011 022351 84420	-55,945.00	0011	.00	.00	.00	-55,945.00
70 HAIGIS PARKWAY 0011 022351 84423	-103,465.00	0011	100,965.00	.00	100,965.00	-2,500.00
HANNAFORD OUTDOOR STAIR/ENTRAN 0011 022351 84426	-1,000.00	0011	.00	.00	.00	-1,000.00
HAIGIS DISTRICT PHASE 2 0011 022351 84433	-276,328.82	0011	.00	.00	.00	-276,328.82
CTC PARTNERS, LLC - PARKER APT 0011 022351 84434	-5,500.00	0011	4,000.00	.00	4,000.00	-1,500.00
SCAR DOWNS RD/ROUNABOUT 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 JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84447 10 MARKET STREET	-140,078.00	0011	140,078.00	.00	140,078.00	.00
0011 022351 84448 DOWNS OFFSITE-HAIGIS-MARKET ST	-25,000.00	0011	.00	.00	.00	-25,000.00
0011 022351 84452 HIGGINS BEACH MARKET	-5,900.00	0011	.00	.00	.00	-5,900.00
0011 022351 84458 2 STEWART DRIVE	-45,000.00	0011	31,000.00	.00	31,000.00	-14,000.00
0011 022351 84459 DOWNS OFFSITE-PAYNE & ME MALL	.00	0011	.00	72,500.00	-72,500.00	-72,500.00
0011 022351 84464 LIV AWAY HOTEL 83 MUSSEY RD	.00	0011	.00	4,600.00	-4,600.00	-4,600.00
0011 022351 84465 8 TRACK VIEW TERRACE PRIV WAY	.00	0011	.00	15,000.00	-15,000.00	-15,000.00
0011 022351 84479 CROSS STREET CONDOMINIUMS	.00	0011	.00	77,341.00	-77,341.00	-77,341.00
0011 022351 84480 AROMA JOE'S 1 BRIDGES DRIVE	.00	0011	.00	8,200.00	-8,200.00	-8,200.00
0011 022351 84481 NONESUCH RIVER APTS PHASE 1	.00	0011	.00	35,000.00	-35,000.00	-35,000.00
0011 022351 84483 SOUTHBOROUGH HOTEL	.00	0011	.00	2,000.00	-2,000.00	-2,000.00
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	3,801.50	3,594.50	207.00	207.00
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	1,031.35	-1,031.35	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	333.71	.00	333.71	10,556.25
0011 022355 84195 CROSSROADS H/SCARB DOWNS	1,163.17	0011	.00	.00	.00	1,163.17
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,118.53	0011	243.22	1,361.75	-1,118.53	.00
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	3,153.00	3,153.00	.00	-2,100.00
0011 022355 84227 COTTAGES AT SAWYER	19,822.93	0011	6,203.19	25,082.65	-18,879.46	943.47
0011 022355 84228 NORTH VILLAGE	95.42	0011	148.05	.00	148.05	243.47
0011 022355 84229		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MOORING AT THE DOWNS 0011 022355 84234	635.97	0011	.00	.00	.00	635.97
INNOVATION DISTRICT THE DOWNS 0011 022355 84245	-12,405.28	0011	15,264.07	1,958.25	13,305.82	900.54
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-1,849.37	0011	.00	.00	.00	-1,849.37
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-187.56	0011	3,259.56	2,563.91	695.65	508.09
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	4,545.43	3,500.93	1,044.50	1,325.75
DUNSTAN CROSSING 0011 022355 84273	.10	0011	10,357.93	8,705.38	1,652.55	1,652.65
FIREHOUSE VILLAGE REDEVELOPMNT 0011 022355 84284	.00	0011	2,021.00	2,274.00	-253.00	-253.00
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	1,943.25	1,494.15	449.10	449.10
VENTINOVE 0011 022355 84305	.00	0011	212.73	212.73	.00	.00
IDEXX 0011 022355 84311	.00	0011	849.64	849.64	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	.00	0011	2,937.00	2,118.50	818.50	818.50
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	-6,801.54	0011	4,177.91	.00	4,177.91	-2,623.63
35 MUSSEY RD MULTI FAMILY 0011 022355 84328	.00	0011	1,920.50	1,920.50	.00	.00
CRYSTAL SPRINGS ESTATES 0011 022355 84341	.00	0011	2,039.65	2,039.65	.00	.00
THROTTLE GARAGE 0011 022355 84345	-4,275.00	0011	1,296.49	.00	1,296.49	-2,978.51
HOLMES RD WAREHOUSE DEV 0011 022355 84348	930.00	0011	.00	.00	.00	930.00
CHASE DRIVE UP ATM 0011 022355 84353	.00	0011	473.00	.00	473.00	473.00
205 SOUTHBOROUGH 0011 022355 84354	.00	0011	2,879.95	2,879.95	.00	.00
2023 DOWNS OFFSITE INSPECTION 0011 022355 84359	1,543.85	0011	768.75	.00	768.75	2,312.60
DOWNS 2024 OFFSITE 0011 022355 84365	-22,153.81	0011	771.50	.00	771.50	-21,382.31
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	.00	0011	4,112.49	3,613.99	498.50	498.50
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	.00		965.03	965.03	.00	.00

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84391 70 HOLMES RD WAREHOUSE	-1,277.50	0011	6,077.49	7,751.48	-1,673.99	-2,951.49
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	2,272.25	1,651.25	621.00	621.00
0011 022355 84396 INNOVATION LOT 4	.00	0011	310.50	.00	310.50	310.50
0011 022355 84401 DOWNS TOWN CENTER LOT 7	.00	0011	2,053.71	2,053.71	.00	.00
0011 022355 84402 MARSH BEND	-11,525.87	0011	4,062.07	1,585.00	2,477.07	-9,048.80
0011 022355 84406 DOWNS TC SUBDIVISION	-150,987.09	0011	1,219.62	.00	1,219.62	-149,767.47
0011 022355 84407 PORTLAND RUGBY CLUB	.00	0011	6,284.64	6,284.64	.00	.00
0011 022355 84409 2 STEWART DR MIXED USE	.00	0011	303.43	303.43	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	3,066.02	2,838.32	227.70	227.70
0011 022355 84413 TOWN CENTER PHASE 2	-47,219.02	0011	3,156.32	586.94	2,569.38	-44,649.64
0011 022355 84415 O'S MAINE	.00	0011	1,446.29	1,002.09	444.20	444.20
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	6,907.00	5,993.50	913.50	913.50
0011 022355 84431 WOODSPRING SUITES	746.25	0011	.00	.00	.00	746.25
0011 022355 84435 SCARBOROUGH DOWNS TMP	.00	0011	11,894.25	11,894.25	.00	.00
0011 022355 84436 TOWN CENTER PHASE 3	.00	0011	14,524.88	1,530.00	12,994.88	12,994.88
0011 022355 84439 ELMWOOD AVE	.00	0011	3,955.00	3,144.50	810.50	810.50
0011 022355 84440 TRESTLE WAY	-25,026.61	0011	7,914.92	265.50	7,649.42	-17,377.19
0011 022355 84441 578 US RT 1 MARSHVIEW	.00	0011	3,357.50	2,592.50	765.00	765.00
0011 022355 84444 MARKET BASKET	938.50	0011	7,688.18	7,713.18	-25.00	913.50
0011 022355 84445 DOWNS TOWN CTR-LOT 2	598.75	0011	2,013.25	1,868.75	144.50	743.25
0011 022355 84449 103 MUSSEY RD	.00	0011	1,233.45	232.00	1,001.45	1,001.45
0011 022355 84451 TOWN CENTER LOT 12	363.25	0011	.00	363.25	-363.25	.00
0011 022355 84453 BI-WKLY M&R HOLDINGS MTG	.00	0011	2,934.82	2,572.57	362.25	362.25
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	6,527.75	5,736.25	791.50	1,057.00
0011 022355 84460 JOANIES WAY SUBDIVISION	.00	0011	6,563.25	6,408.00	155.25	155.25
0011 022355 84461		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
260 US ROUTE 1	.00		3,025.25	2,257.00	768.25	768.25
0011 022355 84462		0011				
MAINE HEALTH AMBULATORY SURG	.00		5,296.00	5,296.00	.00	.00
0011 022355 84463		0011				
SAWYER ROAD SUBDIVISION	.00		4,400.00	4,400.00	.00	.00
0011 022355 84466		0011				
25 MASSACRE LN SHORELINE STAB	.00		1,270.00	1,270.00	.00	.00
0011 022355 84467		0011				
27 MASSACRE LN SHORELINE STAB	.00		220.00	220.00	.00	.00
0011 022355 84468		0011				
29 MASSACRE LN SHORELINE STABI	.00		220.00	220.00	.00	.00
0011 022355 84469		0011				
31 MASSACRE LN SHORELINE STAB	.00		220.00	220.00	.00	.00
0011 022355 84470		0011				
29 FIRST ST PARKING EXPANSION	.00		3,592.50	2,886.75	705.75	705.75
0011 022355 84471		0011				
8 & 10 RED BARN CIRCLE	.00		910.00	910.00	.00	.00
0011 022355 84472		0011				
CROSS ST. CONDOS	.00		910.00	910.00	.00	.00
0011 022355 84473		0011				
LANDRY & FRENCH EQUIPM SHOP	.00		2,119.25	1,964.00	155.25	155.25
0011 022355 84474		0011				
BURNHAM HEIGHTS	.00		2,225.50	1,084.25	1,141.25	1,141.25
0011 022355 84475		0011				
OAK HILL TERRACE	.00		1,501.00	1,035.25	465.75	465.75
0011 022355 84476		0011				
MARINERS' ICE ARENA	.00		2,308.75	1,843.00	465.75	465.75
0011 022355 84477		0011				
LITTLE DOLPHIN MARKETPLACE EXP	.00		3,159.25	2,853.50	305.75	305.75
0011 022355 84478		0011				
DUNSTAN AFFORDABLE HOUSING	.00		2,235.25	1,401.25	834.00	834.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-87,835.77		.00	1,400.00	-1,400.00	-89,235.77
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-72,984.54		150,633.72	95,344.38	55,289.34	-17,695.20
0011 023500		0011				
DEFERRED INFLOW-LEASES	-256,245.00		.00	.00	.00	-256,245.00
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-19,091,239.97		.00	.00	.00	-19,091,239.97
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-779,623.29		.00	.00	.00	-779,623.29
0011 024310		0011				
BUDGETARY FUND BAL UNRESRVD	.00		273,174.71	12,847.54	260,327.17	260,327.17
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-273,174.71		2,979,445.98	5,096,856.41	-2,117,410.43	-2,390,585.14
0011 024500 78007		0011				
COMMITTED FUND BALANCE	-2,566.10		.00	.00	.00	-2,566.10
0011 024500 85011		0011				
COMMITTED FUND BALANCE	-190,680.60		.00	.00	.00	-190,680.60
0011 024500 85014		0011				
COMMITTED FUND BALANCE	-119,190.95		.00	.00	.00	-119,190.95
0011 024500 85306		0011				
COMMITTED FUND BALANCE	-104,816.57		.00	.00	.00	-104,816.57

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 024500 85307 COMMITTED FUND BALANCE	-34,035.26	0011	.00	.00	.00	-34,035.26
0011 025310 FUEL INVENTORY RESERVE	-25,823.15	0011	.00	.00	.00	-25,823.15
0011 030000 ESTIMATED REVENUES	.00	0011	60,909,009.94	.00	60,909,009.94	60,909,009.94
0011 030010 ACTUAL REVENUES	.00	0011	149,392,781.96	194,089,740.81	-44,696,958.85	-44,696,958.85
0011 040000 APPROPRIATIONS	.00	0011	12,847.54	61,182,184.65	-61,169,337.11	-61,169,337.11
0011 040010 ACTUAL EXPENDITURES	.00	0011	36,033,041.03	1,045,349.49	34,987,691.54	34,987,691.54
<b>TOTALS FOR FUND 1100</b>						
GENERAL FUND	.00		868,582,292.56	868,582,292.56	.00	.00
1200 010100 CASH	323,001.35	1200	.00	.00	.00	323,001.35
1200 010151 85320 CAPITAL RESERVE FUND	265,390.23	1200	6,341.22	.00	6,341.22	271,731.45
1200 010160 91402 REDBROOK (CFUP) WATERSHED	151,012.88	1200	51,845.26	29,430.45	22,414.81	173,427.69
1200 010180 85321 PAYNE/HOLMES INTERSECTION IMPV	250,868.66	1200	6,069.70	.00	6,069.70	256,938.36
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	754,752.36	1200	283,568.15	.00	283,568.15	1,038,320.51
1200 010320 85052 DUNSTAN CORNER ROADWAY	328,153.83	1200	242,722.17	.00	242,722.17	570,876.00
1200 010320 85053 OAK HILL TRAFFIC IMPACT	418,810.55	1200	10,235.92	189.40	10,046.52	428,857.07
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	128,624.58	1200	166,794.04	.00	166,794.04	295,418.62
1200 010320 85056 PAYNE RD/ GINN RD	62,572.66	1200	1,513.95	.00	1,513.95	64,086.61
1200 010320 85057 PAYNE RD/NONESUCH RIVER	28,759.58	1200	695.85	.00	695.85	29,455.43
1200 010321 85003 PAYNE RD DISTRICT 3	19,644.44	1200	1,444.31	.00	1,444.31	21,088.75
1200 010323 85005 PAYNE RD DISTRICT 5	1,387,214.88	1200	448,018.35	1,722,752.34	-1,274,733.99	112,480.89
1200 010330 85016 PAYNE RD IMPROVEMENTS	83,679.97	1200	2,008.53	.00	2,008.53	85,688.50
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	265,354.02	1200	6,390.41	.00	6,390.41	271,744.43
1200 010331 85010 PROUTS LANDING CONSERVATION	29,422.38	1200	706.21	.00	706.21	30,128.59
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,530.58	1200	60.75	2,577.08	-2,516.33	14.25
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	88,287.29	1200	33,065.71	60,976.36	-27,910.65	60,376.64
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	286,660.43	1200	12,065.46	38,594.38	-26,528.92	260,131.51

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010340 85035 PD TRIAD	1,087.67	1200	26.12	.00	26.12	1,113.79
1200 010341 85012 FIRE DEPT EQUIPMENT	25,312.98	1200	836.00	.00	836.00	26,148.98
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	495,567.55	1200	40,939.32	99.24	40,840.08	536,407.63
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	49,687.17	1200	1,192.64	.00	1,192.64	50,879.81
1200 010345 85037 BESSEY COMMONS TIF	9.04	1200	44,995.62	44,995.40	.22	9.26
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.03	1200	.01	.00	.01	1.04
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,110.48	1200	806,536.89	806,510.95	25.94	1,136.42
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	66,811.66	1200	1,604.27	.00	1,604.27	68,415.93
1200 010345 85308 BESSEY II CEA	64.93	1200	40,182.27	40,180.71	1.56	66.49
1200 010345 85309 OH SENIOR HOUS'G CEA	32.97	1200	30,860.91	30,860.19	.72	33.69
1200 010345 85315 TIF PROJECTS	.00	1200	17,238.03	17,238.03	.00	.00
1200 010345 85317 TIF PROJECTS	1,693.22	1200	40.95	.00	40.95	1,734.17
1200 010345 88405 HAIGIS PARKWAY	.00	1200	89,784.10	.00	89,784.10	89,784.10
1200 010347 69020 CS ACCTS SPECIAL EVENTS	62,347.94	1200	20,890.56	1,744.70	19,145.86	81,493.80
1200 010347 85021 CS ACCTS SPONSOR A TREE	27,126.63	1200	651.78	.00	651.78	27,778.41
1200 010347 85024 TURF FIELD REPLACEMENT	144,020.60	1200	4,979.26	.00	4,979.26	148,999.86
1200 010347 85028 CC FUND RAISER DONATIONS	2,429.97	1200	58.33	.00	58.33	2,488.30
1200 010347 85029 CS SENIOR RAFFLES	15,991.12	1200	1,061.09	.00	1,061.09	17,052.21
1200 010347 85038 CS SCHOLARSHIPS	13,342.42	1200	377.68	.00	377.68	13,720.10
1200 010347 85045 WORKING WATERFRONT RESERVE	237,692.97	1200	37,189.80	317.00	36,872.80	274,565.77
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	735,628.17	1200	38,799.58	10,546.82	28,252.76	763,880.93
1200 010350 85049 LAND ACQUISITION FUND	435,664.67	1200	10,510.79	.00	10,510.79	446,175.46
1200 010377 85033 294 US RTE ONE	134,577.02	1200	3,230.12	.00	3,230.12	137,807.14
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	886,668.55	1200	1,474,691.46	1,785,191.43	-310,499.97	576,168.58
1200 010379 85310 OPIOID BANGOR SAV CASH MGMT	337,934.26	1200	96,382.73	12,246.12	84,136.61	422,070.87
1200 010383 NET INCR (DECR) IN FAIR VALUE	105,439.55	1200	.00	.00	.00	105,439.55
1200 010465 86042						

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86080	6,744.35	1200	161.89	.00	161.89	6,906.24
NE EXPEDITN PAVEMNT MARKGS 1200 010715 85047	8,718.71	1200	209.27	.00	209.27	8,927.98
TAX RELIEF RESERVE 1200 011500	11,604.83	1200	4.16	11,604.83	-11,600.67	4.16
ACCOUNTS RECEIVABLES 1200 011515	1,864,267.86	1200	.00	566,196.83	-566,196.83	1,298,071.03
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	47,150.95	1200	.00	10,689.60	-10,689.60	36,461.35
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020050 80004	2,164,886.26	1200	8,235,042.48	6,309,392.92	1,925,649.56	4,090,535.82
RETAINAGE 1200 020200	-57,567.83	1200	.00	.00	.00	-57,567.83
ACCOUNTS PAYABLES 1200 020650	-362,475.09	1200	1,979,464.91	1,616,989.82	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	311,330.15	-311,330.15	-5,305,323.40
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	18,658.03	6,032,046.67	-6,013,388.64	-6,013,388.64
ACTUAL EXPENDITURES	.00		5,130,074.10	24,692.00	5,105,382.10	5,105,382.10
<b>TOTALS FOR FUND 1200</b>						
SPECIAL REVENUE FUND	.00	19,487,393.42	19,487,393.42	.00	.00	.00
1300 010001 CASH-CONTROL	.00	1300	5,856,447.71	5,856,447.71	.00	.00
1300 010100 CASH	-3,355,649.55	1300	830,887.35	4,411,520.06	-3,580,632.71	-6,936,282.26
1300 010393 87022 2.755M F1300 BOND KEY BANK	64,479.59	1300	140.05	.00	140.05	64,619.64
1300 010393 87028 BOND ACCOUNT BALANCE	4,707.58	1300	52.81	1,963.62	-1,910.81	2,796.77
1300 013000 DUE FROM OTHER FUNDS	3,322,951.49	1300	1,480,133.00	.00	1,480,133.00	4,803,084.49
1300 020050 85005 RETAINAGE	-193,069.95	1300	136,876.54	.00	136,876.54	-56,193.41
1300 020050 88173 RETAINAGE PAYABLE-EASTERN TRL	.00	1300	31,040.99	103,805.38	-72,764.39	-72,764.39
1300 020100 ENCUMBRANCES	7,619.88	1300	1,339,333.78	1,086,330.82	253,002.96	260,622.84
1300 020200		1300				

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 1300 020800	-14,255.64	1300	4,956,305.90	4,943,804.56	12,501.34	-1,754.30
DUE TO OTHER FUNDS 1300 024020	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
FUND BALANCE UNRESTRICTD 1300 024310	1,198,412.55	1300	.00	.00	.00	1,198,412.55
BUDGETARY FUND BAL UNRESRVD 1300 024400	.00	1300	7,619.88	.00	7,619.88	7,619.88
RESERVE FOR ENCUMBRANCES 1300 030000	-7,619.88	1300	1,086,330.82	1,339,333.78	-253,002.96	-260,622.84
ESTIMATED REVENUES 1300 030010	.00	1300	2,402,500.00	.00	2,402,500.00	2,402,500.00
ACTUAL REVENUES 1300 040000	.00	1300	48,638.93	2,877,717.29	-2,829,078.36	-2,829,078.36
APPROPRIATIONS 1300 040010	.00	1300	.00	2,410,119.88	-2,410,119.88	-2,410,119.88
ACTUAL EXPENDITURES	.00		4,939,892.60	85,157.26	4,854,735.34	4,854,735.34
<b>TOTALS FOR FUND 1300</b>						
<b>CAPITAL PROJECTS FUND</b>	<b>.00</b>		<b>23,116,200.36</b>	<b>23,116,200.36</b>	<b>.00</b>	<b>.00</b>
1310 010001 CASH-CONTROL	.00	1310	2,659,754.43	2,659,754.43	.00	.00
1310 010100 CASH	-5,325,388.26	1310	.00	2,441,754.43	-2,441,754.43	-7,767,142.69
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,545.37	1310	68.53	.00	68.53	31,613.90
1310 011500 ACCOUNTS RECEIVABLES	218,000.00	1310	104,000.00	218,000.00	-114,000.00	104,000.00
1310 013000 DUE FROM OTHER FUNDS	4,322,797.71	1310	.00	.00	.00	4,322,797.71
1310 020050 85005 RETAINAGE	-15,362.00	1310	15,362.00	.00	15,362.00	.00
1310 020100 ENCUMBRANCES	1,088,278.10	1310	1,110,005.34	1,042,073.04	67,932.30	1,156,210.40
1310 020200 ACCOUNTS PAYABLES	-274,816.73	1310	3,272,088.43	2,997,271.70	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	1,042,073.04	1,110,005.34	-67,932.30	-1,156,210.40
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	104,068.53	-104,068.53	-104,068.53
1310 040000 APPROPRIATIONS	.00	1310	.00	4,521,510.10	-4,521,510.10	-4,521,510.10
1310 040010		1310				

# TOWN OF SCARBOROUGH



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		3,369,575.70	1,000,000.00	2,369,575.70	2,369,575.70
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		16,094,437.57	16,094,437.57	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,413.37	1500	75.79	.00	75.79	3,489.16
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	346,365.90	1500	24,892.51	.00	24,892.51	371,258.41
1500 010334 78002 DUNSTAN CEMETERY	27,134.23	1500	643.66	.00	643.66	27,777.89
1500 010383 NET INCR (DECR) IN FAIR VALUE	4,815.04	1500	.00	.00	.00	4,815.04
1500 013000 DUE FROM OTHER FUNDS	31,980.00	1500	12,440.00	.00	12,440.00	44,420.00
1500 020800 DUE TO OTHER FUNDS	-27,460.01	1500	.00	16,520.00	-16,520.00	-43,980.01
1500 024000 FUND BALANCE PRINCIPAL	-204,167.72	1500	.00	.00	.00	-204,167.72
1500 024010 FUND BALANCE UNEXP INCM	-182,080.81	1500	.00	.00	.00	-182,080.81
1500 030010 ACTUAL REVENUES	.00	1500	.00	21,531.96	-21,531.96	-21,531.96
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		38,051.96	38,051.96	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	89,357,466.00	4000	.00	.00	.00	89,357,466.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	8,832,492.85	4000	.00	.00	.00	8,832,492.85
4000 017025 AMT T/B PROVIDED F/VACATION	1,562,529.05	4000	.00	.00	.00	1,562,529.05
4000 017501 AMT T/B PROV OPEB	10,682,271.00	4000	.00	.00	.00	10,682,271.00
4000 017502 AMT T/B PROV PENSION	6,797,688.00	4000	.00	.00	.00	6,797,688.00
4000 017503 AMT T/B PROV SUBSCRIPTIONS	1,283,144.00	4000	.00	.00	.00	1,283,144.00
4000 017504 AMT T/B PROV LEASES	688,609.00	4000	.00	.00	.00	688,609.00
4000 017505 AMT T/B PROV LANDFILL POSTCLOS	1,650,000.00	4000	.00	.00	.00	1,650,000.00
4000 020500 PREMIUM	-10,902,466.00	4000	.00	.00	.00	-10,902,466.00
4000 020501 OPEB LIABILITY	-10,682,271.00	4000	.00	.00	.00	-10,682,271.00
4000 020502 NET PENSION LIABILITY	-6,797,688.00	4000	.00	.00	.00	-6,797,688.00
4000 020503 ROU-SUBSCRIPTIONS LIABILITY	-1,283,144.00	4000	.00	.00	.00	-1,283,144.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 020504 ROU-LEASE LIABILITY	-688,609.00	4000	.00	.00	.00	-688,609.00
4000 020505 LANDFILL POSTCLOSURE CARE	-1,650,000.00	4000	.00	.00	.00	-1,650,000.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-6,746,929.85	4000	.00	.00	.00	-6,746,929.85
4000 020660 TOWN ACCRUED VACATION	-1,562,529.05	4000	.00	.00	.00	-1,562,529.05
4000 020665 TOWN ACCRUED SICK LEAVE	-2,085,563.00	4000	.00	.00	.00	-2,085,563.00
4000 022500 BONDS PAYABLE	-78,455,000.00	4000	.00	.00	.00	-78,455,000.00
<b>TOTALS FOR FUND 4000</b>						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	9,075,466.00	5000	.00	.00	.00	9,075,466.00
5000 016200 ROADS-INFRASTRUCTURE	76,368,070.87	5000	.00	.00	.00	76,368,070.87
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-24,413,168.00	5000	.00	.00	.00	-24,413,168.00
5000 016300 BUILDINGS TOWN	37,957,333.54	5000	.00	.00	.00	37,957,333.54
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,950,077.16	5000	.00	.00	.00	-7,950,077.16
5000 016410 ACCUM DEPRECIATION VEHICLES	-9,336,861.03	5000	.00	.00	.00	-9,336,861.03
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

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,303,571.18	5000	.00	.00	.00	-4,303,571.18
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
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	723,473.00	5000	.00	.00	.00	723,473.00
5000 016612 ROU-SUBSCRIPTION ASSETS	2,619,953.00	5000	.00	.00	.00	2,619,953.00
5000 016621 A/D LEASE ASSETS	-31,140.00	5000	.00	.00	.00	-31,140.00
5000 016622 A/D SUBSCRIPTIONS	-1,158,542.00	5000	.00	.00	.00	-1,158,542.00
5000 026100 INVEST IN GEN FIXED ASST	-122,322,250.57	5000	.00	.00	.00	-122,322,250.57
<b>TOTALS FOR FUND 5000</b>						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-700,000.00	7100	41,794,650.88	41,094,650.88	700,000.00	.00
7100 010100 CASH	11,765,063.65	7100	35,081,733.78	37,375,449.89	-2,293,716.11	9,471,347.54
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	60,091,681.00	35,053,480.57	25,038,200.43	25,038,200.43
7100 011500 ACCOUNTS RECEIVABLES	8,378.57	7100	.00	8,378.57	-8,378.57	.00
7100 020100 ENCUMBRANCES	.00	7100	1,292,497.06	1,155,322.36	137,174.70	137,174.70
7100 020200 ACCOUNTS PAYABLES	-832,660.95	7100	19,903,170.41	19,075,806.96	827,363.45	-5,297.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020204		7100				
FICA TAXES PAYABLES	.00		496,900.82	496,892.76	8.06	8.06
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		734,100.76	734,106.94	-6.18	-6.18
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-30,352.80	2,166,464.05	2,662,436.53		-495,972.48	-526,325.28
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-6,458.28		240,835.26	298,536.33	-57,701.07	-64,159.35
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-10,735.27		25,631.28	29,652.29	-4,021.01	-14,756.28
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-1,565.31		350,566.37	295,007.52	55,558.85	53,993.54
7100 020242		7100				
SEA DUES PAYABLE	.00		13,560.26	13,560.26	.00	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-221.44		9,447.73	8,870.81	576.92	355.48
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-2,873.81	5,922,048.91	5,696,134.81		225,914.10	223,040.29
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		32,560.00	32,560.00	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		119,520.62	119,654.02	-133.40	-133.40
7100 020248		7100				
LINCOLN INVESTMENT	.00		9,200.00	9,200.00	.00	.00
7100 020249		7100				
NABC DISABILITY INSURANCE	.00		2,139.08	2,139.08	.00	.00
7100 020250		7100				
METROPOLITAN	.00		7,200.00	7,200.00	.00	.00
7100 020252		7100				
AXA EQUITABLE	.00		3,680.00	3,680.00	.00	.00
7100 020255		7100				
VANGUARD	.00		306,114.03	306,114.03	.00	.00
7100 020256		7100				
FIDELITY	.00		117,849.66	117,849.66	.00	.00
7100 020257		7100				
VALIC	.00		11,200.00	11,200.00	.00	.00
7100 020258		7100				
INVESCO (OPPENHEIMER)	.00		29,240.00	29,240.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		29,775.00	29,775.00	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		2,000.00	2,000.00	.00	.00
7100 020264		7100				
HORACE MANN LIFE	.00		283,278.74	283,278.74	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	.00		44,106.44	44,106.44	.00	.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		3,200.00	3,200.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		106,031.54	106,031.54	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		800.00	800.00	.00	.00
7100 020275		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FLEX PLAN WITHHELD 7100 020276	-30,450.81	7100	151,133.10	128,839.24	22,293.86	-8,156.95
NAVIA ADMIN FEE - FLEX PLAN 7100 020277	977.51	7100	4,750.05	3,312.76	1,437.29	2,414.80
PRINCIPAL LIFE INSURANCE 7100 020281	1,806.60	7100	3,975.26	3,230.74	744.52	2,551.12
ME PAID LEAVE LAW P/R TAX 7100 020600	-31,711.66	7100	190,484.95	208,172.50	-17,687.55	-49,399.21
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	1,155,322.36	1,292,497.06	-137,174.70	-137,174.70
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	30,213.64	65,662,921.45	-65,632,707.81	-65,632,707.81
APPROPRIATIONS 7100 040010	.00	7100	.00	71,066,428.00	-71,066,428.00	-71,066,428.00
ACTUAL EXPENDITURES 7100 024020	.00	7100	41,729,219.64	111,412.94	41,617,806.70	41,617,806.70
<b>TOTALS FOR FUND 7100</b>						
GENERAL FUND SCHOOL	.00	283,584,190.68	283,584,190.68	.00	.00	.00
7150 010001 CASH-CONTROL	.00	7150	156,593.00	156,593.00	.00	.00
7150 010100 CASH	9,970.57	7150	118,515.70	92,086.83	26,428.87	36,399.44
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	97,048.00	97,048.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	5,025.00	7150	.00	5,025.00	-5,025.00	.00
7150 020100 ENCUMBRANCES	.00	7150	2,346.18	2,346.18	.00	.00
7150 020200 ACCOUNTS PAYABLES	.00	7150	22,005.58	22,005.58	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 7150 024400	16,004.43	7150	.00	.00	.00	16,004.43
RESERVE FOR ENCUMBRANCES 7150 025310	.00	7150	2,346.18	2,346.18	.00	.00
DESIGNATED FUND BALANCE 7150 030000	-31,000.00	7150	.00	.00	.00	-31,000.00
ESTIMATED REVENUES 7150 030010	.00	7150	233,057.00	.00	233,057.00	233,057.00
ACTUAL REVENUES 7150 040000	.00	7150	1,000.00	156,495.42	-155,495.42	-155,495.42
APPROPRIATIONS 7150 040010	.00	7150	.00	233,057.00	-233,057.00	-233,057.00
ACTUAL EXPENDITURES	.00		134,091.55	.00	134,091.55	134,091.55
<b>TOTALS FOR FUND 7150</b>						
ADULT EDUCATION	.00		767,003.19	767,003.19	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
<b>TOTALS FOR FUND 7210</b>						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00	7211	25,019.89	25,019.89	.00	.00
7211 010100		7211				
CASH	26,194.96	7211	17,237.68	7,281.38	9,956.30	36,151.26
7211 020100		7211				
ENCUMBRANCES	.00	7211	4,646.35	2,130.11	2,516.24	2,516.24
7211 020200		7211				
ACCOUNTS PAYABLES	-75.00	7211	6,648.21	6,573.21	75.00	.00
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-26,119.96	7211	.00	.00	.00	-26,119.96
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00	7211	2,130.11	4,646.35	-2,516.24	-2,516.24
7211 030010		7211				
ACTUAL REVENUES	.00	7211	.00	17,737.68	-17,737.68	-17,737.68
7211 040010		7211				
ACTUAL EXPENDITURES	.00		7,707.21	.83	7,706.38	7,706.38
<b>TOTALS FOR FUND 7211</b>						
SCARBORO EDUCATION FOUNDATION	.00		63,389.45	63,389.45	.00	.00
7212 010001		7212				
CASH-CONTROL	.00	7212	11,315.11	11,315.11	.00	.00
7212 010100		7212				
CASH	39,429.90	7212	8,234.51	1,465.05	6,769.46	46,199.36
7212 020200		7212				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	.00		1,770.34	1,770.34	.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-39,429.90		.00	.00	.00	-39,429.90
7212 030010		7212				
ACTUAL REVENUES	.00		.00	9,823.29	-9,823.29	-9,823.29
7212 040010		7212				
ACTUAL EXPENDITURES	.00		3,080.60	26.77	3,053.83	3,053.83
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		24,400.56	24,400.56	.00	.00
7213 010001		7213				
CASH-CONTROL	.00		5,750.00	5,750.00	.00	.00
7213 010100		7213				
CASH	4,197.97		1,491.04	.00	1,491.04	5,689.01
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-4,197.97		.00	.00	.00	-4,197.97
7213 030010		7213				
ACTUAL REVENUES	.00		.00	5,750.00	-5,750.00	-5,750.00
7213 040010		7213				
ACTUAL EXPENDITURES	.00		4,258.96	.00	4,258.96	4,258.96
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		11,500.00	11,500.00	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		22,183.42	22,183.42	.00	.00
7214 010100		7214				
CASH	99,240.73		22,183.42	.00	22,183.42	121,424.15
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-99,240.73		.00	.00	.00	-99,240.73
7214 030010		7214				
ACTUAL REVENUES	.00		.00	22,183.42	-22,183.42	-22,183.42
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		44,366.84	44,366.84	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		32,308.81	32,308.81	.00	.00
7216 010100		7216				
CASH	-5,073.06		24,372.06	2,539.55	21,832.51	16,759.45
7216 020200		7216				
ACCOUNTS PAYABLES	-358.93		7,936.75	7,577.82	358.93	.00
7216 024020		7216				
FUND BALANCE UNRESTRICTD	5,431.99		.00	.00	.00	5,431.99
7216 030010		7216				
ACTUAL REVENUES	.00		.00	29,769.26	-29,769.26	-29,769.26
7216 040010		7216				
ACTUAL EXPENDITURES	.00		7,577.82	.00	7,577.82	7,577.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7222

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 7216</b>						
SCH NUTRITION SPECIAL PROGRAMS	.00		72,195.44	72,195.44	.00	.00
7222 010001 CASH-CONTROL	.00	7222	5,574.56	5,574.56	.00	.00
7222 010100 CASH	-2,010.16	7222	1,851.40	3,564.40	-1,713.00	-3,723.16
7222 020200 ACCOUNTS PAYABLES	.00	7222	3,798.76	3,798.76	.00	.00
7222 024020 FUND BALANCE UNRESTRICTD	2,010.16	7222	.00	.00	.00	2,010.16
7222 030010 ACTUAL REVENUES	.00	7222	.00	1,934.56	-1,934.56	-1,934.56
7222 040010 ACTUAL EXPENDITURES	.00	7222	3,723.16	75.60	3,647.56	3,647.56
<b>TOTALS FOR FUND 7222</b>						
HOMELESSNESS PREVENTION GRANT	.00		14,947.88	14,947.88	.00	.00
7224 010001 CASH-CONTROL	.00	7224	12,651.51	12,651.51	.00	.00
7224 010100 CASH	.00	7224	4,839.30	7,651.51	-2,812.21	-2,812.21
7224 020100 ENCUMBRANCES	.00	7224	1,550.08	1,550.08	.00	.00
7224 020200 ACCOUNTS PAYABLES	.00	7224	2,394.48	2,394.48	.00	.00
7224 024400 RESERVE FOR ENCUMBRANCES	.00	7224	1,550.08	1,550.08	.00	.00
7224 030010 ACTUAL REVENUES	.00	7224	.00	5,000.00	-5,000.00	-5,000.00
7224 040010 ACTUAL EXPENDITURES	.00	7224	7,812.21	.00	7,812.21	7,812.21
<b>TOTALS FOR FUND 7224</b>						
MAINE DOE GRANTS	.00		30,797.66	30,797.66	.00	.00
7230 010001 CASH-CONTROL	.00	7230	89,716.57	89,716.57	.00	.00
7230 010100 CASH	-35,426.03	7230	37,602.34	39,348.98	-1,746.64	-37,172.67
7230 011500 ACCOUNTS RECEIVABLES	37,142.35	7230	.00	37,142.35	-37,142.35	.00
7230 020200 ACCOUNTS PAYABLES	-1,716.32	7230	6,087.24	4,370.92	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	50,397.91	4,279.70	46,118.21	46,118.21

# TOWN OF SCARBOROUGH



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 7230</b>						
<b>TITLE IA</b>	<b>.00</b>		<b>183,804.06</b>	<b>183,804.06</b>	<b>.00</b>	<b>.00</b>
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
<b>TOTALS FOR FUND 7237</b>						
<b>MLTI STATE FUNDS</b>	<b>.00</b>		<b>574,800.00</b>	<b>574,800.00</b>	<b>.00</b>	<b>.00</b>
7247 010001 CASH-CONTROL	.00	7247	657,033.36	657,033.36	.00	.00
7247 010100 CASH	-163,742.11	7247	110,919.76	308,199.74	-197,279.98	-361,022.09
7247 011500 ACCOUNTS RECEIVABLES	227,711.43	7247	37,142.35	264,853.78	-227,711.43	.00
7247 020100 ENCUMBRANCES	.00	7247	54,442.85	44,533.15	9,909.70	9,909.70
7247 020200 ACCOUNTS PAYABLES	-11,818.56	7247	150,816.91	138,998.35	11,818.56	.00
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	52,150.76	.00	52,150.76	.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	44,533.15	54,442.85	-9,909.70	-9,909.70
7247 030010 ACTUAL REVENUES	.00	7247	.00	27,567.34	-27,567.34	-27,567.34
7247 040010 ACTUAL EXPENDITURES	.00	7247	473,607.64	85,018.21	388,589.43	388,589.43
<b>TOTALS FOR FUND 7247</b>						
<b>LOCAL ENTITLEMENT</b>	<b>.00</b>		<b>1,580,646.78</b>	<b>1,580,646.78</b>	<b>.00</b>	<b>.00</b>
7259 010001 CASH-CONTROL	.00	7259	181,401.65	181,401.65	.00	.00
7259 010100 CASH	-40,923.79	7259	99,949.35	70,238.93	29,710.42	-11,213.37
7259 011500 ACCOUNTS RECEIVABLES	52,420.78	7259	.00	52,420.78	-52,420.78	.00
7259 020200 ACCOUNTS PAYABLES	-11,496.99	7259	76,982.02	65,485.03	11,496.99	.00
7259 030010 ACTUAL REVENUES	.00	7259	.00	58,741.94	-58,741.94	-58,741.94

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7259

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7259 040010 ACTUAL EXPENDITURES	.00	7259	69,955.31	.00	69,955.31	69,955.31
<b>TOTALS FOR FUND 7259</b>						
PRESCHOOL DEVELOPMENT GRANT	.00		428,288.33	428,288.33	.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
<b>TOTALS FOR FUND 7268</b>						
TITLE III	.00		1,000.00	1,000.00	.00	.00
7269 010001 CASH-CONTROL	.00	7269	53,763.81	53,763.81	.00	.00
7269 010100 CASH	-2,722.04	7269	11,028.40	36,880.04	-25,851.64	-28,573.68
7269 011500 ACCOUNTS RECEIVABLES	2,722.04	7269	.00	2,722.04	-2,722.04	.00
7269 020100 ENCUMBRANCES	.00	7269	850.00	.00	850.00	850.00
7269 020200 ACCOUNTS PAYABLES	.00	7269	10,257.25	10,257.25	.00	.00
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	.00	850.00	-850.00	-850.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	14,161.73	-14,161.73	-14,161.73
7269 040010 ACTUAL EXPENDITURES	.00	7269	42,735.41	.00	42,735.41	42,735.41
<b>TOTALS FOR FUND 7269</b>						
TITLE IIA	.00		118,634.87	118,634.87	.00	.00
7300 010001 CASH-CONTROL	.00	7300	131,598.30	131,598.30	.00	.00
7300 010100 CASH	-260,881.16	7300	.00	131,543.30	-131,543.30	-392,424.46
7300 010700 PROPERTY TAXES RECEIVABLE CURR	-31,000.00	7300	.00	.00	.00	-31,000.00
7300 020100 ENCUMBRANCES	.00	7300	18,437.00	18,437.00	.00	.00
7300 020200 ACCOUNTS PAYABLES	-15,936.14	7300	131,534.46	115,598.32	15,936.14	.00
7300 024020 FUND BALANCE UNRESTRICTD	307,817.30	7300	.00	.00	.00	307,817.30
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300	18,437.00	18,437.00	.00	.00
7300 030000 ESTIMATED REVENUES	.00	7300	768,000.00	.00	768,000.00	768,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7300 040000		7300				
APPROPRIATIONS	.00		.00	768,000.00	-768,000.00	-768,000.00
7300 040010		7300				
ACTUAL EXPENDITURES	.00		115,662.16	55.00	115,607.16	115,607.16
<b>TOTALS FOR FUND 7300</b>						
MAJOR SCHOOL CAPITAL PROJ	.00		1,183,668.92	1,183,668.92	.00	.00
7400 010001		7400				
CASH-CONTROL	700,000.00		4,935,440.13	5,635,440.13	-700,000.00	.00
7400 010100		7400				
CASH	-817,126.69		472,946.25	4,935,440.13	-4,462,493.88	-5,279,620.57
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	31,000.00		67,000.00	67,000.00	.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		3,172,742.18	3,070,856.00	101,886.18	101,886.18
7400 020200		7400				
ACCOUNTS PAYABLES	-721,757.33		5,222,022.13	4,500,264.80	721,757.33	.00
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 024020		7400				
FUND BALANCE UNRESTRICTD	900,827.50		.00	.00	.00	900,827.50
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		3,070,856.00	3,172,742.18	-101,886.18	-101,886.18
7400 030000		7400				
ESTIMATED REVENUES	.00		4,556,000.00	.00	4,556,000.00	4,556,000.00
7400 030010		7400				
ACTUAL REVENUES	.00		.00	67,000.00	-67,000.00	-67,000.00
7400 040000		7400				
APPROPRIATIONS	.00		.00	4,556,000.00	-4,556,000.00	-4,556,000.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		4,507,736.55	.00	4,507,736.55	4,507,736.55
<b>TOTALS FOR FUND 7400</b>						
MINOR SCHL CAPITAL PROJ	.00		26,004,743.24	26,004,743.24	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		1,374,151.66	1,374,151.66	.00	.00
7600 010100		7600				
CASH	394,649.30		97,899.23	469,018.34	-371,119.11	23,530.19
7600 011500		7600				
ACCOUNTS RECEIVABLES	87,152.60		.00	87,152.60	-87,152.60	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	134,436.80		.00	.00	.00	134,436.80
7600 020100		7600				
ENCUMBRANCES	.00		530,000.00	249,651.58	280,348.42	280,348.42
7600 020200		7600				
ACCOUNTS PAYABLES	-15,715.39		516,528.97	500,813.58	15,715.39	.00
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		25,439.60	30,241.82	-4,802.22	-275.73
7600 020600		7600				

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN**  
 FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCHOOL ACCRUED WAGES 7600 024020	-66,671.80	7600	.00	.00	.00	-66,671.80
FUND BALANCE UNRESTRICTD 7600 024400	-482,512.56	7600	.00	.00	.00	-482,512.56
RESERVE FOR ENCUMBRANCES 7600 025310	.00	7600	249,651.58	530,000.00	-280,348.42	-280,348.42
DESIGNATED FUND BALANCE 7600 030000	-55,865.44	7600	.00	.00	.00	-55,865.44
ESTIMATED REVENUES 7600 030010	.00	7600	2,529,344.00	.00	2,529,344.00	2,529,344.00
ACTUAL REVENUES 7600 040000	.00	7600	115.95	814,785.15	-814,669.20	-814,669.20
APPROPRIATIONS 7600 040010	.00	7600	.00	2,529,344.00	-2,529,344.00	-2,529,344.00
ACTUAL EXPENDITURES	.00		1,264,450.33	2,422.59	1,262,027.74	1,262,027.74
<b>TOTALS FOR FUND 7600</b>	<b>.00</b>		<b>6,587,581.32</b>	<b>6,587,581.32</b>	<b>.00</b>	<b>.00</b>
NUTRITION PROGRAM SCHOOL	.00		6,587,581.32	6,587,581.32	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	368.58		8.84	.00	8.84	377.42
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,678.94		61.57	.00	61.57	2,740.51
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,742.37		260.86	.00	260.86	12,003.23
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,476.53		79.08	.00	79.08	3,555.61
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,181.92		28.17	.00	28.17	1,210.09
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	103,524.93		2,468.64	.00	2,468.64	105,993.57
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	100,402.43		2,380.88	.00	2,380.88	102,783.31
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.60		.32	.00	.32	13.92
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	212.35		5.04	.00	5.04	217.39
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,449.65		33.91	.00	33.91	1,483.56
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,290.51		30.57	.00	30.57	1,321.08
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	2,653.72		63.78	.00	63.78	2,717.50
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	404.72		726.61	.00	726.61	1,131.33
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	14,645.14		57,708.06	.00	57,708.06	72,353.20
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	2,796.36		66.98	.00	66.98	2,863.34
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	3,153.39		.00	.00	.00	3,153.39
7800 011500		7800				

# TOWN OF SCARBOROUGH



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JAN

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES 7800 013000	15,000.00	7800	.00	15,000.00	-15,000.00	.00
DUE FROM OTHER FUNDS 7800 020200	56,700.00	7800	16,000.00	.00	16,000.00	72,700.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	1,500.00	1,500.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-20,000.00	7800	.00	58,200.00	-58,200.00	-78,200.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-233,805.52	7800	.00	.00	.00	-233,805.52
FUND BALANCE EXPENDABLE INCOME 7800 030010	-67,889.62	7800	.00	.00	.00	-67,889.62
ACTUAL REVENUES 7800 040010	.00	7800	.00	8,223.31	-8,223.31	-8,223.31
ACTUAL EXPENDITURES	.00		1,500.00	.00	1,500.00	1,500.00
<b>TOTALS FOR FUND 7800</b>						
TRUST/SCHOLARSHIP SCHOOL	.00		82,923.31	82,923.31	.00	.00
<b>7900 016110</b>		7900				
LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016305		7900				
BUILDINGS SCHOOL	90,832,782.76	7900	.00	.00	.00	90,832,782.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-29,650,377.84	7900	.00	.00	.00	-29,650,377.84
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,348,002.97	7900	.00	.00	.00	-2,348,002.97
7900 016504		7900				
VEHICLES SCHOOL	4,480,391.00	7900	.00	.00	.00	4,480,391.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-3,003,627.82	7900	.00	.00	.00	-3,003,627.82
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,161,202.24	7900	.00	.00	.00	3,161,202.24
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	1,558,234.65	7900	.00	.00	.00	1,558,234.65
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	1,155,841.57	7900	.00	.00	.00	1,155,841.57
7900 026100		7900				
INVEST IN GEN FIXED ASST	-67,555,394.76		.00	.00	.00	-67,555,394.76
<b>TOTALS FOR FUND 7900</b>						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
<b>REPORT TOTALS</b>	<b>.00</b>		<b>1,248,677,258.40</b>	<b>1,248,677,258.40</b>	<b>.00</b>	<b>.00</b>

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