

April 2026

Year to Date Expenditure Report - April 2026

TOWN OF SCARBOROUGH



2026 10 APRIL YTD EXPENDITURE REPORT THROUGH APRIL 30, 2026

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2026 10									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	17,750	0	17,750	13,312.50	.00	4,437.50	75.0%
05500000	041200	FICA TAX	1,101	0	1,101	825.39	.00	275.11	75.0%
05500000	041205	MEDICARE TAX	257	0	257	192.99	.00	64.39	75.0%
05500000	041225	ME FAMILY LEAVE	89	0	89	66.65	.00	22.10	75.1%
TOTAL LEGISLATIVE			19,197	0	19,197	14,397.53	.00	4,799.10	75.0%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	177,960	0	177,960	142,897.88	.00	35,062.12	80.3%
05655000	041114	EXECUTIVE ASST	114,546	0	114,546	94,600.01	.00	19,945.99	82.6%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	4,817.53	.00	1,182.47	80.3%
05655000	041200	FICA TAX	17,339	0	17,339	14,639.83	.00	2,699.17	84.4%
05655000	041205	MEDICARE TAX	4,365	0	4,365	3,562.83	.00	802.17	81.6%
05655000	041210	DENTAL INSURANC	542	0	542	439.55	.00	102.45	81.1%
05655000	041220	LONGTERM DISABL	1,463	0	1,463	833.40	.00	629.60	57.0%
05655000	041225	ME FAMILY LEAVE	1,522	0	1,522	1,236.26	.00	285.74	81.2%
05655000	041230	HEALTH INSURANC	21,500	0	21,500	19,117.15	.00	2,382.85	88.9%
05655000	041240	PENSION (MSRS/I	56,504	0	56,504	45,980.86	.00	10,523.14	81.4%
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	1,602.74	.00	-352.74	128.2%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	658.68	.00	341.32	65.9%
05655000	045310	POSTAGE	150	0	150	22.14	.00	127.86	14.8%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	786.22	.00	3,213.78	19.7%
05655050	041111	ASST TOWN MANAG	34,152	0	34,152	27,238.36	.00	6,913.64	79.8%
05655050	041112	STAFF FULL TIME	156,916	0	156,916	126,631.20	.00	30,284.80	80.7%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	968.75	.00	831.25	53.8%
05655050	041200	FICA TAX	12,160	0	12,160	9,762.92	.00	2,397.08	80.3%
05655050	041205	MEDICARE TAX	2,845	0	2,845	2,283.14	.00	561.86	80.3%
05655050	041210	DENTAL INSURANC	339	0	339	274.59	.00	64.41	81.0%
05655050	041220	LONG TERM DISAB	950	0	950	736.68	.00	213.32	77.5%
05655050	041225	ME FAMILY LEAVE	992	0	992	802.71	.00	189.29	80.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041230	HEALTH INSURANC	25,811	0	25,811	21,043.00	.00	4,768.00	81.5%
05655050	041240	PENSION (401/45	19,090	0	19,090	16,579.28	.00	2,510.72	86.8%
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	230.32	.00	169.68	57.6%
05655050	045310	POSTAGE	200	0	200	1.03	.00	198.97	.5%
05655050	045321	PUBLIC COMMUNIC	15,000	0	15,000	12,144.43	.00	2,855.57	81.0%
05655050	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050	046000	OFFICE SUPPLIES	750	0	750	1,016.77	.00	-266.77	135.6%
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	1,782.35	.00	4,717.65	27.4%
05655140	045500	PRINTING AND BI	10,000	0	10,000	11,677.15	.00	-1,677.15	116.8%
05655140	046000	OFFICE SUPPLIES	3,000	0	3,000	2,446.60	.00	553.40	81.6%
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	15,618.82	.00	-5,618.82	156.2%
05655150	041112	TOWN CLERK REGU	163,052	0	163,052	128,278.25	.00	34,773.75	78.7%
05655150	041150	TOWN CLERK PART	36,743	0	36,743	29,739.08	.00	7,003.92	80.9%
05655150	041200	FICA TAX	12,074	0	12,074	9,508.84	.00	2,565.16	78.8%
05655150	041205	MEDICARE TAX	2,824	0	2,824	2,223.96	.00	600.04	78.8%
05655150	041220	LONGTERM DISABL	816	0	816	636.06	.00	179.94	77.9%
05655150	041225	ME FAMILY LEAVE	1,009	0	1,009	790.49	.00	218.51	78.3%
05655150	041230	HEALTH INSURANC	21,501	0	21,501	23,662.68	.00	-2,161.68	110.1%
05655150	041240	PENSION (MSRS/I	14,079	0	14,079	10,763.08	.00	3,315.92	76.4%
05655150	041300	OVERTIME PAY	2,100	0	2,100	231.26	.00	1,868.74	11.0%
05655150	042910	EMPEE TRAINING	1,000	0	1,000	305.00	.00	695.00	30.5%
05655150	043500	PROFESSIONAL DU	650	0	650	180.00	.00	470.00	27.7%
05655150	045302	TC TELEPHONES	300	0	300	307.07	.00	-7.07	102.4%
05655150	045310	POSTAGE	3,000	0	3,000	754.28	.00	2,245.72	25.1%
05655150	045400	ADVERTISEMENTS	11,000	0	11,000	6,519.93	.00	4,480.07	59.3%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	3,216.07	.00	-216.07	107.2%
05655200	043235	OFFSITE SECURE	20,000	0	20,000	20,424.64	.00	-424.64	102.1%

TOWN OF SCARBOROUGH



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FOR 2026 10			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
05655200	043445	CITITZEN 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	414.00	.00	86.00	82.8%
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	36,000.32	.00	-1,000.32	102.9%
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	29,886.03	.00	11,113.97	72.9%
05655200	048400	CONTINGENCY	1,500	0	1,500	842.07	.00	657.93	56.1%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
05655300	043310	LEGAL GENERAL S	65,000	0	65,000	66,905.75	.00	-1,905.75	102.9%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	46,548.63	.00	-28,548.63	258.6%
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	81,714.94	.00	20,740.06	79.8%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	134,805.05	.00	41,479.60	76.5%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	1,475.00	.00	-275.00	122.9%
05655400	041200	FICA TAX	16,534	0	16,534	13,277.46	.00	3,256.54	80.3%
05655400	041205	MEDICARE TAX	3,868	0	3,868	3,105.37	.00	762.63	80.3%
05655400	041210	DENTAL INSURANC	474	0	474	384.78	.00	89.22	81.2%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	1,018.06	.00	356.94	74.0%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	1,118.05	.00	478.95	70.0%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	37,919.98	.00	11,293.02	77.1%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	28,695.43	.00	3,882.57	88.1%
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	4,184.66	.00	815.34	83.7%
05655400	043211	RECRUITING	9,000	0	9,000	6,199.57	.00	2,800.43	68.9%
05655400	043500	PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400	045302	HR TELEPHONES	400	0	400	307.08	.00	92.92	76.8%
05655400	045310	POSTAGE	400	0	400	266.41	.00	133.59	66.6%
05655400	045800	TRAVEL EXPENSE	600	0	600	542.12	.00	57.88	90.4%
05655400	046000	OFFICE SUPPLIES	750	0	750	789.45	.00	-39.45	105.3%
05655400	046003	TRAINING SUPPLI	250	0	250	93.80	.00	156.20	37.5%
05655400	047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,500	0	5,500	22,237.85	.00	-16,737.85	404.3%
05655500	042600	WORKERS COMPENS	700,000	0	700,000	859,646.80	.00	-159,646.80	122.8%
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	12,414.59	.00	14,555.41	46.0%
05655550	041205	MEDICARE TAX	6,308	0	6,308	2,903.42	.00	3,404.58	46.0%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	1,003.52	.00	1,171.48	46.1%
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	8,907.63	.00	52,792.37	14.4%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	14,460.00	.00	20,540.00	41.3%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	3,446.25	.00	-34.25	101.0%

TOWN OF SCARBOROUGH



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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	255,673.65	.00	-5,673.65	102.3%
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	183,070.99	.00	-4,147.99	102.3%
05660800	041122	CELL PHONE STIP	2,600	0	2,600	775.00	.00	1,825.00	29.8%
05660800	041200	FICA TAX	9,863	0	9,863	10,727.46	.00	-864.46	108.8%
05660800	041205	MEDICARE TAX	2,308	0	2,308	2,508.92	.00	-200.92	108.7%
05660800	041210	DENTAL INSURANC	542	0	542	666.26	.00	-124.26	122.9%
05660800	041220	LONGTERM DISABL	896	0	896	812.83	.00	83.17	90.7%
05660800	041225	ME FAMILY LEAVE	921	0	921	945.04	.00	-24.04	102.6%
05660800	041230	HEALTH INSURANC	60,000	0	60,000	52,418.29	.00	7,581.71	87.4%
05660800	041240	PENSION (MSRS/I	19,663	0	19,663	15,997.63	.00	3,665.37	81.4%
05660800	041300	OVERTIME PAY	2,500	0	2,500	1,885.54	.00	614.46	75.4%
05660800	042910	EMPEE TRAINING	500	0	500	67.78	.00	432.22	13.6%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	46,757.04	.00	-6,757.04	116.9%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	769.82	.00	1,230.18	38.5%
05660800	044110	UTILITIES WATER	2,000	0	2,000	1,625.98	.00	374.02	81.3%
05660800	044215	MB REFUSE COLLE	250	0	250	765.92	.00	-515.92	306.4%
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	24,806.57	.00	5,193.43	82.7%
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	27,958.07	.00	27,041.93	50.8%
05660800	044351	DEPARTMENT EQUI	500	0	500	140.97	.00	359.03	28.2%
05660800	045302	MB TELEPHONES	1,600	0	1,600	1,040.40	.00	559.60	65.0%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	6,155.21	.00	-155.21	102.6%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	20,506.80	.00	29,493.20	41.0%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	153,503.29	.00	-38,503.29	133.5%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	213.97	.00	1,286.03	14.3%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	1,072.47	.00	427.53	71.5%
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	7,461.08	.00	-1,461.08	124.4%
05660810	044100	UTILITIES SEWER	500	0	500	222.00	.00	278.00	44.4%
05660810	044110	UTILITIES WATER	900	0	900	830.05	.00	69.95	92.2%
05660810	044215	REFUSE COLLECTI	500	0	500	740.92	.00	-240.92	148.2%
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	3,747.63	.00	2,752.37	57.7%
05660810	046240	UTILITIES HEATI	9,500	0	9,500	8,019.90	.00	1,480.10	84.4%

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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	80,553.76	.00	2,446.24	97.1%
05660815 044100 PS BLDG UTILITI	3,000	0	3,000	1,083.16	.00	1,916.84	36.1%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	2,652.62	.00	-152.62	106.1%
05660815 044215 REFUSE COLLECTI	500	0	500	803.60	.00	-303.60	160.7%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	57,735.00	.00	-7,735.00	115.5%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	27,020.79	.00	2,979.21	90.1%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	6,552.13	.00	447.87	93.6%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	21,188.68	.00	3,811.32	84.8%
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	12,500.00	.00	.00	100.0%
TOTAL EXECUTIVE	4,364,220	15,166	4,379,386	3,827,487.33	.00	551,899.07	87.4%

257 FINANCE

05755000 041110 ADMINISTRATOR F	143,292	0	143,292	115,046.31	.00	28,245.69	80.3%
05755000 041112 ACCOUNTING REGU	181,148	0	181,148	140,209.22	.00	40,938.78	77.4%
05755000 041122 FINANCE CELL PH	600	0	600	484.38	.00	115.62	80.7%
05755000 041200 FICA TAX	19,802	0	19,802	15,502.21	.00	4,299.79	78.3%
05755000 041205 MEDICARE TAX	4,633	0	4,633	3,625.52	.00	1,007.48	78.3%
05755000 041210 DENTAL INSURANC	542	0	542	456.42	.00	85.58	84.2%
05755000 041220 LONGTERM DISABL	1,623	0	1,623	922.95	.00	700.05	56.9%
05755000 041225 ME FAMILY LEAVE	1,647	0	1,647	1,287.67	.00	359.33	78.2%
05755000 041230 HEALTH INSURANC	32,319	0	32,319	28,139.52	.00	4,179.48	87.1%
05755000 041240 PENSION (MSRS/I	37,214	0	37,214	28,362.39	.00	8,851.61	76.2%
05755000 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910 EMPEE TRAINING	12,000	0	12,000	8,426.79	.00	3,573.21	70.2%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	1,437.54	38.80	-476.34	147.6%
05755000 043300 AUDITING	55,000	0	55,000	53,090.00	.00	1,910.00	96.5%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	764.30	.00	235.70	76.4%
05755000 045302 ACCOUNTING PHON	350	0	350	460.58	.00	-110.58	131.6%
05755000 045310 POSTAGE	3,800	0	3,800	2,885.15	.00	914.85	75.9%
05755000 045800 TRAVEL EXPENSE	500	0	500	1,326.39	.00	-826.39	265.3%

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FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	4,140.01	.00	859.99	82.8%
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	259,439.77	.00	77,357.23	77.0%
05756410 041122 CELL PHONE STIP	600	0	600	484.37	.00	115.63	80.7%
05756410 041150 PART TIME PAY	29,600	0	29,600	32,312.50	.00	-2,712.50	109.2%
05756410 041200 FICA TAX	21,780	0	21,780	17,888.67	.00	3,891.33	82.1%
05756410 041205 MEDICARE TAX	5,097	0	5,097	4,183.67	.00	913.33	82.1%
05756410 041210 DENTAL INSURANC	1,355	0	1,355	1,098.92	.00	256.08	81.1%
05756410 041220 LONGTERM DISABL	1,687	0	1,687	1,243.68	.00	443.32	73.7%
05756410 041225 ME FAMILY LEAVE	1,903	0	1,903	1,515.68	.00	387.32	79.6%
05756410 041230 HEALTH INSURANC	81,638	0	81,638	54,841.86	.00	26,796.14	67.2%
05756410 041240 PENSION (MSRS/I	36,520	0	36,520	28,380.11	.00	8,139.89	77.7%
05756410 041300 OVERTIME PAY	2,650	0	2,650	2,706.03	.00	-56.03	102.1%
05756410 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
05756410 043110 REGISTRY OF DEE	4,800	0	4,800	2,283.00	.00	2,517.00	47.6%
05756410 043500 PROFESSIONAL DU	180	0	180	120.00	.00	60.00	66.7%
05756410 045302 PHONES	800	0	800	1,074.71	.00	-274.71	134.3%
05756410 045310 POSTAGE	15,650	0	15,650	13,510.88	.00	2,139.12	86.3%
05756410 045500 PRINTING AND BI	4,500	0	4,500	4,162.65	.00	337.35	92.5%
05756410 046000 OFFICE SUPPLIES	4,000	371	4,371	1,478.62	345.25	2,546.93	41.7%
05756410 046400 BOOKS AND PERIO	470	0	470	461.95	.00	8.05	98.3%
05756500 041110 ADMINISTRATOR F	134,149	0	134,149	83,608.35	.00	50,540.65	62.3%
05756500 041112 STAFF FULL TIME	210,896	0	210,896	170,015.66	.00	40,880.52	80.6%
05756500 041122 ASSESSING CELL	600	0	600	384.37	.00	215.63	64.1%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	5,730.54	.00	2,269.46	71.6%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	21,520	0	21,520	15,765.41	.00	5,754.59	73.3%
05756500 041205 MEDICARE TAX	5,034	0	5,034	3,686.98	.00	1,346.77	73.2%
05756500 041210 DENTAL INSURANC	542	0	542	393.05	.00	148.95	72.5%
05756500 041220 LONGTERM DISABL	1,746	0	1,746	1,137.59	.00	608.41	65.2%
05756500 041225 ME FAMILY LEAVE	1,786	0	1,786	1,296.52	.00	488.98	72.6%
05756500 041230 HEALTH INSURANC	52,319	0	52,319	41,209.57	.00	11,109.43	78.8%
05756500 041240 PENSION (MSRS/I	42,554	0	42,554	29,912.20	.00	12,641.80	70.3%
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	383.84	.00	-83.84	127.9%
05756500 045310 POSTAGE	2,500	0	2,500	1,646.04	.00	853.96	65.8%
05756500 045500 MAPPING-PRINTIN	500	0	500	183.92	.00	316.08	36.8%
05756500 045800 TRAVEL EXPENSE	3,000	0	3,000	1,300.32	.00	1,699.68	43.3%

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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	1,017.84	157.57	1,324.59	47.0%
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	131.08	1,843.38	7.8%
TOTAL FINANCE			1,569,542	1,550	1,571,092	1,200,854.70	1,851.70	368,385.83	76.6%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	146,890	0	146,890	117,935.40	.00	28,954.60	80.3%
05855600	041112	STAFF FULL TIME	803,385	0	803,385	695,225.31	.00	108,160.08	86.5%
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	4,359.37	.00	2,140.63	67.1%
05855600	041154	CALL PAY	10,000	0	10,000	8,077.02	.00	1,922.98	80.8%
05855600	041200	FICA TAX	56,808	0	56,808	49,262.14	.00	7,545.86	86.7%
05855600	041205	MEDICARE TAX	13,288	0	13,288	11,521.18	.00	1,766.82	86.7%
05855600	041210	DENTAL INSURANC	2,710	0	2,710	2,286.75	.00	423.25	84.4%
05855600	041220	LONGTERM DISABL	4,756	0	4,756	3,594.22	.00	1,161.78	75.6%
05855600	041225	ME FAMILY LEAVE	4,874	0	4,874	4,160.79	.00	713.21	85.4%
05855600	041230	HEALTH INSURANC	170,650	0	170,650	154,579.75	.00	16,070.25	90.6%
05855600	041240	PENSION (MSRS/I	82,511	0	82,511	68,863.29	.00	13,647.71	83.5%
05855600	042910	EMPLOYEE TRAINI	12,690	0	12,690	8,286.85	.00	4,403.15	65.3%
05855600	044310	VEH MAINT & REP	2,500	0	2,500	180.36	.00	2,319.64	7.2%
05855600	044340	COMPUTER HARDWA	152,000	0	152,000	115,413.88	18,945.00	17,641.12	88.4%
05855600	044345	COMPUTER SOFTWA	1,003,197	1,363	1,004,560	868,477.74	57,281.51	78,800.28	92.2%
05855600	045301	INTERNET CONNEC	29,700	0	29,700	16,047.93	1,015.43	12,636.64	57.5%
05855600	045302	IS TELEPHONES	1,500	0	1,500	2,008.02	.00	-508.02	133.9%
05855600	045800	TRAVEL EXPENSE	375	0	375	187.53	.00	187.47	50.0%
05855600	046000	OFFICE SUPPLIES	2,500	0	2,500	474.96	.00	2,025.04	19.0%
05855600	046260	VEHICLE FUEL-GA	1,700	0	1,700	331.12	.00	1,368.88	19.5%
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	2,200,855.42	89,499.94	440,008.56	83.9%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	132,840	0	132,840	106,763.10	.00	26,077.07	80.4%

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FOR 2026 10			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
05957000	041111	TECHNICAL STAFF	74,173	0	74,173	59,552.20	.00	14,620.80	80.3%
05957000	041112	CODES STAFF FUL	283,984	0	283,984	206,146.70	.00	77,837.30	72.6%
05957000	041114	EXECUTIVE ASST	135,138	0	135,138	108,781.54	.00	26,356.46	80.5%
05957000	041122	PLANNING CELL P	3,000	0	3,000	2,100.00	.00	900.00	70.0%
05957000	041150	PLANNING PART T	32,600	0	32,600	25,720.00	.00	6,880.00	78.9%
05957000	041200	FICA TAX	39,878	0	39,878	30,759.32	.00	9,118.68	77.1%
05957000	041205	MEDICARE TAX	9,329	0	9,329	7,193.47	.00	2,135.53	77.1%
05957000	041210	DENTAL INSURANC	1,897	0	1,897	1,492.35	.00	404.65	78.7%
05957000	041220	LONGTERM DISABL	3,133	0	3,133	2,123.26	.00	1,009.74	67.8%
05957000	041225	ME FAMILY LEAVE	3,385	0	3,385	2,600.12	.00	784.88	76.8%
05957000	041230	HEALTH INSURANC	118,331	0	118,331	95,426.66	.00	22,904.34	80.6%
05957000	041240	PENSION (MSRS/I	75,051	0	75,051	56,768.70	.00	18,282.30	75.6%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	6,500	0	6,500	2,682.92	.00	3,817.08	41.3%
05957000	042921	PLANNING UNIFOR	350	0	350	425.15	.00	-75.15	121.5%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	24,809.08	.00	7,190.92	77.5%
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	71.21	.00	2,928.79	2.4%
05957000	045302	PL TELEPHONES	4,000	0	4,000	2,895.21	.00	1,104.79	72.4%
05957000	045310	POSTAGE	2,000	0	2,000	1,084.37	.00	915.63	54.2%
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	2,818.85	.00	1,681.15	62.6%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	1,525.90	.00	474.10	76.3%
05957000	046400	BOOKS AND PERIO	750	0	750	97.83	.00	652.17	13.0%
05957000	047400	NEW EQUIPMENT	5,000	0	5,000	5,000.46	.00	-.46	100.0%
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	90.66	.00	-53.66	245.0%
05957250	041205	MEDICARE TAX	9	0	9	21.20	.00	-12.20	235.6%
05957250	041225	ME FAMILY LEAVE	3	0	3	7.35	.00	-4.35	245.0%
05957250	041240	PENSION (MSRS/I	85	0	85	150.07	.00	-65.07	176.6%
05957250	041300	ZBA OVERTIME PA	600	0	600	1,471.37	.00	-871.37	245.2%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	1,223.87	.00	776.13	61.2%
05957250	048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	108.22	.00	-46.22	174.5%
05957260	041205	MEDICARE TAX	15	0	15	25.31	.00	-10.31	168.7%
05957260	041225	ME FAMILY LEAVE	5	0	5	8.76	.00	-3.76	175.2%
05957260	041240	PENSION (MSRS/I	142	0	142	178.76	.00	-36.76	125.9%
05957260	041300	OVERTIME PAY	1,000	0	1,000	1,752.64	.00	-752.64	175.3%
05957260	045400	ADVERTISEMENTS	6,000	0	6,000	4,230.24	.00	1,769.76	70.5%
05957260	045500	PRINTING AND BI	100	0	100	.00	.00	100.00	.0%
05957260	045504	PLANNING/ZONING	43,000	0	43,000	5,176.99	.00	37,823.01	12.0%
05957260	046000	OFFICE SUPPLIES	200	0	200	54.14	.00	145.86	27.1%
05957260	048000	PLANNING BOARD	400	0	400	.00	.00	400.00	.0%

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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957260	050205	CF-CP-ZONING/PL	0	20,000	20,000	8,500.00	.00	11,500.00	42.5%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	1,591.78	.00	408.22	79.6%
TOTAL PLANNING			1,067,772	20,000	1,087,772	776,715.42	.00	311,056.75	71.4%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL OTHER			0	-181,008	-181,008	.00	.00	-181,008.00	.0%
TOTAL GENERAL GOVERNMENT			9,674,721	-67,918	9,606,803	8,020,310.40	91,351.64	1,495,141.31	84.4%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	92,077.05	.00	24,237.95	79.2%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	77,380.16	.00	18,852.34	80.4%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	47,668.77	.00	11,632.23	80.4%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	610.00	.00	690.00	46.9%
06255000	041200	FICA TAX	15,994	0	15,994	12,922.97	.00	3,070.91	80.8%
06255000	041205	MEDICARE TAX	3,742	0	3,742	3,022.26	.00	719.74	80.8%
06255000	041210	DENTAL INSURANC	813	0	813	660.31	.00	152.69	81.2%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	811.25	.00	546.75	59.7%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	1,115.68	.00	243.32	82.1%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	35,094.73	.00	15,724.27	69.1%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	20,077.85	.00	12,282.15	62.0%
06255000	041300	OVERTIME PAY	1,500	0	1,500	1,090.50	.00	409.50	72.7%
06255000	042910	CS-ADMIN TUITIO	500	0	500	260.18	.00	239.82	52.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	3,947.54	.00	6,652.46	37.2%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	657.39	.00	1,342.61	32.9%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	875.00	-375.00	175.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	842.00	.00	658.00	56.1%
06255000	045310	POSTAGE	500	0	500	51.13	.00	448.87	10.2%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	3,083.35	.00	416.65	88.1%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,186.00	.00	1,814.00	39.5%
06255000	045800	TRAVEL EXPENSE	1,500	0	1,500	329.23	.00	1,170.77	21.9%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	1,404.39	.00	595.61	70.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 046015 MISCELLANEOUS S	5,000	0	5,000	3,350.18	.00	1,649.82	67.0%
06255000 050259 62010 CF-EE TRAI	0	5,000	5,000	4,991.84	.00	8.16	99.8%
06255500 041113 CS PROGRAM COOR	0	0	0	42,368.00	.00	-42,368.00	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	3,518.75	.00	6,481.25	35.2%
06255500 041200 FICA TAX	620	0	620	1,577.03	.00	-957.03	254.4%
06255500 041205 MEDICARE TAX	145	0	145	368.83	.00	-223.83	254.4%
06255500 041225 ME FAMILY LEAVE	50	0	50	130.22	.00	-80.22	260.4%
06255500 041230 HEALTH INSURANC	0	0	0	3,339.23	.00	-3,339.23	100.0%
06255500 041240 PENSION (MSRS/I	0	0	0	1,620.60	.00	-1,620.60	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	2,001.45	.00	-637.45	146.7%
06260000 041205 MEDICARE TAX	319	0	319	468.08	.00	-149.08	146.7%
06260000 041225 ME FAMILY LEAVE	110	0	110	159.84	.00	-49.84	145.3%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	1,082.51	.00	917.49	54.1%
06260000 048101 CONTRACTED PROG	75,000	0	75,000	88,848.35	.00	-13,848.35	118.5%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	1,229.01	.00	1,270.99	49.2%
06260040 046020 YOUTH SOCCER SU	15,000	0	15,000	13,826.89	.00	1,173.11	92.2%
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	43,492.00	.00	-13,492.00	145.0%
06260050 048117 YOUTH TRIPS	19,000	0	19,000	16,772.72	.00	2,227.28	88.3%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	1,516.92	.00	8,483.08	15.2%
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	22,129.38	.00	-129.38	100.6%
06260250 048100 CPRGM SPECIAL E	25,000	0	25,000	41,057.72	.00	-16,057.72	164.2%
06260250 048102 CPRGM FIELD TRI	3,000	0	3,000	10,991.52	.00	-7,991.52	366.4%
06260300 041112 STAFF FULL TIME	63,898	0	63,898	51,363.86	.00	12,534.14	80.4%
06260300 041122 CS CABLE TV CEL	650	0	650	485.00	.00	165.00	74.6%
06260300 041150 CABLE TV PART T	12,000	0	12,000	7,100.30	.00	4,899.70	59.2%
06260300 041157 PROGRAM DIRECTO	21,193	0	21,193	16,712.19	.00	4,480.81	78.9%
06260300 041200 FICA TAX	5,406	0	5,406	4,134.00	.00	1,272.00	76.5%
06260300 041205 MEDICARE TAX	1,265	0	1,265	966.82	.00	298.18	76.4%
06260300 041210 DENTAL INSURANC	271	0	271	220.25	.00	50.75	81.3%
06260300 041220 LONGTERM DISABL	320	0	320	257.66	.00	62.34	80.5%
06260300 041225 ME FAMILY LEAVE	499	0	499	391.99	.00	107.01	78.6%
06260300 041230 HEALTH INSURANC	20,000	0	20,000	17,547.04	.00	2,452.96	87.7%
06260300 041240 PENSION (MSRS/I	9,216	0	9,216	7,449.09	.00	1,766.91	80.8%

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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300	041300	OVERTIME PAY	1,000	0	1,000	1,094.40	.00	-94.40	109.4%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,700	0	7,700	4,431.67	.00	3,268.33	57.6%
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	1,282.36	.00	-282.36	128.2%
06260400	041111	MANAGER FULL TI	88,234	0	88,234	70,926.30	.00	17,307.70	80.4%
06260400	041112	STAFF FULL TIME	130,500	0	130,500	97,035.68	.00	33,464.32	74.4%
06260400	041122	CHILD CARE CELL	1,950	0	1,950	1,720.00	.00	230.00	88.2%
06260400	041150	CHILD CARE PART	268,000	0	268,000	161,436.55	.00	106,563.45	60.2%
06260400	041200	FICA TAX	28,316	0	28,316	20,466.06	.00	7,849.94	72.3%
06260400	041205	MEDICARE TAX	6,624	0	6,624	4,784.54	.00	1,839.46	72.2%
06260400	041210	DENTAL INSURANC	542	0	542	600.76	.00	-58.76	110.8%
06260400	041220	LONGTERM DISABL	1,095	0	1,095	684.42	.00	410.58	62.5%
06260400	041225	ME FAMILY LEAVE	2,359	0	2,359	1,653.25	.00	705.75	70.1%
06260400	041230	HEALTH INSURANC	41,500	0	41,500	46,525.42	.00	-5,025.42	112.1%
06260400	041240	PENSION (MSRS/I	22,537	0	22,537	17,394.92	.00	5,142.08	77.2%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,796.76	.00	2,203.24	44.9%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	740.00	.00	1,260.00	37.0%
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	628.80	.00	371.20	62.9%
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	6,844.94	.00	3,155.06	68.4%
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	1,337.77	.00	2,662.23	33.4%
06260403	041150	PART TIME PAY	64,435	0	64,435	37,536.38	.00	26,898.62	58.3%
06260403	041200	FICA TAX	3,995	0	3,995	2,327.27	.00	1,667.68	58.3%
06260403	041205	MEDICARE TAX	934	0	934	544.33	.00	389.97	58.3%
06260403	041225	ME FAMILY LEAVE	308	0	308	187.70	.00	120.60	60.9%
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	198,481.30	.00	70,018.70	73.9%
06260410	041200	FICA TAX	16,647	0	16,647	12,471.94	.00	4,175.06	74.9%
06260410	041205	MEDICARE TAX	3,893	0	3,893	2,916.88	.00	976.12	74.9%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	1,005.90	.00	337.10	74.9%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	-6,548.37	.00	11,548.37	-131.0%
06260410	042950	INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410	043225	SCHL BUS DRIVER	25,000	0	25,000	31,476.48	.00	-6,476.48	125.9%
06260410	046015	MISCELLANEOUS S	5,000	0	5,000	4,114.93	.00	885.07	82.3%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	1,126.80	.00	-126.80	112.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260410 048102 SPECIAL EVENTS	70,000	4,900	74,900	75,445.73	.00	-545.73	100.7%
06260420 041112 SENIOR'S PROGRA	60,008	0	60,008	49,210.10	.00	10,797.90	82.0%
06260420 041122 CS SR PROG CELL	600	0	600	485.00	.00	115.00	80.8%
06260420 041155 MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420 041200 FICA TAX	3,975	0	3,975	3,034.42	.00	940.58	76.3%
06260420 041205 MEDICARE TAX	930	0	930	709.52	.00	220.48	76.3%
06260420 041210 DENTAL INSURANC	271	0	271	219.99	.00	51.01	81.2%
06260420 041220 LONG TERM DISAB	301	0	301	241.89	.00	59.11	80.4%
06260420 041225 ME FAMILY LEAVE	332	0	332	253.41	.00	78.59	76.3%
06260420 041230 HEALTH INSURANC	10,819	0	10,819	8,773.48	.00	2,045.52	81.1%
06260420 041240 PENSION (401/45	1,872	0	1,872	1,476.24	.00	395.76	78.9%
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	3,011.00	.00	2,989.00	50.2%
06260420 045321 CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420 046001 CS-SENIOR FOOD	12,000	0	12,000	8,151.41	.00	3,848.59	67.9%
06260420 046260 SR PRG MINI-BUS	5,000	0	5,000	256.59	.00	4,743.41	5.1%
06260420 048000 MISCELLANEOUS E	2,500	0	2,500	701.23	.00	1,798.77	28.0%
06260420 048102 FIELD TRIPS	28,000	0	28,000	54,569.46	.00	-26,569.46	194.9%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	3,889.22	.00	110.78	97.2%
06260480 041112 STAFF FULL TIME	51,064	0	51,064	37,021.45	.00	14,042.55	72.5%
06260480 041150 PART TIME PAY-H	35,864	0	35,864	26,844.68	.00	9,019.32	74.9%
06260480 041200 FICA TAX	4,883	0	4,883	3,506.93	.00	1,376.07	71.8%
06260480 041205 MEDICARE TAX	1,142	0	1,142	820.23	.00	321.77	71.8%
06260480 041210 DENTAL INSURANC	271	0	271	220.16	.00	50.84	81.2%
06260480 041225 ME FAMILY LEAVE	430	0	430	321.74	.00	108.26	74.8%
06260480 041230 HEALTH INSURANC	20,000	0	20,000	17,547.03	.00	2,452.97	87.7%
06260480 041240 PENSION (401/45	5,280	0	5,280	3,787.38	.00	1,492.62	71.7%
06260480 041300 OVERTIME PAY	500	0	500	493.54	.00	6.46	98.7%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	8,701.18	.00	-2,701.18	145.0%
06260480 044100 UTILITIES SEWER	800	0	800	227.46	.00	572.54	28.4%
06260480 044110 UTILITIES WATER	1,000	0	1,000	762.81	.00	237.19	76.3%
06260480 044215 REFUSE COLLECTI	800	0	800	562.76	.00	237.24	70.3%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	3,651.75	.00	-651.75	121.7%
06260480 044300 BUILDING MAINT	6,000	0	6,000	8,694.68	.00	-2,694.68	144.9%
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	171,066.69	.00	17,393.31	90.8%
06260480 045201 CS HUB INSURANC	7,500	0	7,500	9,143.00	.00	-1,643.00	121.9%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	1,474.33	.00	-474.33	147.4%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	857.87	.00	142.13	85.8%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	1,054.95	1,474.53	2,470.52	50.6%
06260480 046029 CUSTODIAL SUPPL	2,000	0	2,000	1,850.11	.00	149.89	92.5%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	11,686.98	.00	-2,686.98	129.9%
06260480 046220 UTILITIES ELECT	22,000	0	22,000	15,186.92	.00	6,813.08	69.0%

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06260480 047400 NEW EQUIPMENT	8,000	0	8,000	1,776.28	6,223.72	.00	100.0%
06260600 041111 FACILITIES MANA	81,911	0	81,911	65,843.36	.00	16,067.64	80.4%
06260600 041112 STAFF FULL TIME	350,469	0	350,469	246,585.32	.00	103,884.10	70.4%
06260600 041122 CELL PHONE STIP	4,550	0	4,550	2,512.50	.00	2,037.50	55.2%
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	18,797.37	.00	9,390.64	66.7%
06260600 041205 MEDICARE TAX	6,959	0	6,959	4,396.17	.00	2,563.08	63.2%
06260600 041210 DENTAL INSURANC	813	0	813	768.40	.00	44.60	94.5%
06260600 041220 LONGTERM DISABL	1,877	0	1,877	1,406.75	.00	470.19	74.9%
06260600 041225 ME FAMILY LEAVE	2,318	0	2,318	1,609.55	.00	708.45	69.4%
06260600 041230 HEALTH INSURANC	56,957	0	56,957	60,555.43	.00	-3,598.43	106.3%
06260600 041240 PENSION (MSRS/I	42,093	0	42,093	30,094.47	.00	11,998.53	71.5%
06260600 041300 OVERTIME PAY	8,000	0	8,000	5,065.53	.00	2,934.47	63.3%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	354.18	.00	645.82	35.4%
06260600 043225 CONTRACTUAL SER	75,000	0	75,000	4,525.59	.00	70,474.41	6.0%
06260600 043225 69000 HSF CONTRA	20,000	0	20,000	12,830.68	.00	7,169.32	64.2%
06260600 043225 69002 PETERSON F	20,000	0	20,000	18,326.36	.00	1,673.64	91.6%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	11,413.09	.00	8,586.91	57.1%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	11,909.27	.00	8,090.73	59.5%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	6,661.77	.00	13,338.23	33.3%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	14,117.74	.00	5,882.26	70.6%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 043225 78007 HUNNEWELL	1,500	0	1,500	1,388.00	.00	112.00	92.5%
06260600 043227 LINING PASTE AN	15,000	0	15,000	11,836.96	.00	3,163.04	78.9%
06260600 043228 ATHLETIC FIELDS	35,000	0	35,000	8,446.36	.00	26,553.64	24.1%
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	2,886.58	.00	4,113.42	41.2%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	272.00	.00	728.00	27.2%
06260600 044100 69010 SEWER MEMO	800	0	800	273.56	.00	526.44	34.2%
06260600 044110 69000 HSF WATER	3,000	0	3,000	4,566.09	.00	-1,566.09	152.2%
06260600 044110 69002 PTF WATER	3,000	0	3,000	6,798.46	.00	-3,798.46	226.6%
06260600 044110 69003 WF WATER U	3,000	0	3,000	5,022.97	.00	-2,022.97	167.4%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	6,560.56	.00	-2,560.56	164.0%
06260600 044110 69011 WATER BLA	2,500	0	2,500	3,126.29	.00	-626.29	125.1%
06260600 044252 INFIELD PREPARA	23,000	0	23,000	2,302.50	.00	20,697.50	10.0%
06260600 044254 PROPERTY MAINTEN	75,000	9,486	84,486	61,794.34	.00	22,691.66	73.1%
06260600 044310 VEH MAINT & REP	50,000	0	50,000	17,206.32	.00	32,793.68	34.4%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	13,691.38	.00	-3,691.38	136.9%
06260600 045302 CS GROUND PHONE	0	0	0	620.75	.00	-620.75	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	15,382.08	.00	9,617.92	61.5%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	2,374.14	.00	-374.14	118.7%
06260600 046210 69010 UTILITIES	2,000	0	2,000	2,348.97	.00	-348.97	117.4%
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	23,350.72	.00	-1,350.72	106.1%

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06260600 046220 69003 WF ELECTRI	1,500	0	1,500	1,257.10	.00	242.90	83.8%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	1,087.76	.00	-87.76	108.8%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	3,519.53	.00	-519.53	117.3%
06260600 046220 69011 ELECTRICIT	400	0	400	467.30	.00	-67.30	116.8%
06260600 046260 69003 WF PROPANE	15,000	0	15,000	12,402.37	.00	2,597.63	82.7%
06260600 046261 69004 SBP PROPAN	1,800	0	1,800	1,723.81	.00	76.19	95.8%
06260600 046261 69005 CS-S RIVER	1,300	0	1,300	1,946.16	.00	-646.16	149.7%
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	6,884.56	.00	8,115.44	45.9%
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	2,494.88	.00	-494.88	124.7%
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	2,954.17	.00	45.83	98.5%
06260700 046015 MISCELLANEOUS S	1,500	0	1,500	198.50	.00	1,301.50	13.2%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	4,724.76	.00	1,275.24	78.7%
06260700 046220 UTILITIES ELECT	1,000	0	1,000	967.19	.00	32.81	96.7%
06261030 041111 MANAGER FULL TI	81,911	0	81,911	65,843.43	.00	16,067.57	80.4%
06261030 041122 CELL PHONE STIP	650	0	650	485.00	.00	165.00	74.6%
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	6,656.77	.00	-384.77	106.1%
06261030 041205 BEACH ADMIN MED	1,467	0	1,467	1,556.79	.00	-89.79	106.1%
06261030 041210 BEACH ADMIN DEN	271	0	271	220.25	.00	50.75	81.3%
06261030 041220 LONG TERM DISAB	410	0	410	330.02	.00	79.98	80.5%
06261030 041225 ME FAMILY LEAVE	549	0	549	576.61	.00	-27.61	105.0%
06261030 041230 BEACH ADMIN HEA	20,000	0	20,000	23,237.42	.00	-3,237.42	116.2%
06261030 041240 BEACH ADMIN PEN	8,192	0	8,192	9,291.42	.00	-1,099.42	113.4%
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	8,793.41	.00	206.59	97.7%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	576.00	.00	924.00	38.4%
06261040 044110 FERRY BEACH UTI	700	0	700	816.11	.00	-116.11	116.6%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	453.10	.00	46.90	90.6%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	35,000	0	35,000	27,504.64	.00	7,495.36	78.6%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	2,348.10	.00	1,651.90	58.7%
06261050 044110 HURD PARK UTILI	2,000	0	2,000	1,927.61	.00	72.39	96.4%
06261050 045302 HURD PARK TELEP	650	0	650	707.19	.00	-57.19	108.8%
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	2,596.82	.00	2,403.18	51.9%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	19,000	0	19,000	11,984.13	.00	7,015.87	63.1%
06261060 043465 CREDIT CARD SER	2,500	0	2,500	219.60	.00	2,280.40	8.8%

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FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 044100 UTILITY SEWER C	2,000	0	2,000	2,007.14	.00	-7.14	100.4%
06261060 044110 HB UTILITIES WA	900	0	900	774.26	.00	125.74	86.0%
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	1,036.44	.00	463.56	69.1%
06261060 046261 HB PROPANE	1,500	0	1,500	803.76	.00	696.24	53.6%
06261060 047400 HB NEW EQUIPMEN	500	0	500	500.00	.00	.00	100.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	7,430.39	.00	7,569.61	49.5%
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	84,445.07	.00	26,138.93	76.4%
06261080 041200 FICA TAX	6,980	0	6,980	5,337.75	.00	1,642.25	76.5%
06261080 041205 MEDICARE TAX	1,632	0	1,632	1,248.34	.00	383.66	76.5%
06261080 041225 ME FAMILY LEAVE	563	0	563	430.65	.00	132.35	76.5%
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	29,937.34	662.46	29,400.20	51.0%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	14,187.77	.00	-4,187.77	141.9%
06261080 047400 BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080 048000 MISCELLANEOUS E	3,000	0	3,000	203.07	.00	2,796.93	6.8%
TOTAL COMMUNITY SERVICES	4,185,765	74,858	4,260,623	3,120,846.00	9,235.71	1,130,541.28	73.5%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,476,158	0	1,476,158	1,476,158.00	.00	.00	100.0%
TOTAL LIBRARY	1,476,158	0	1,476,158	1,476,158.00	.00	.00	100.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	63,898	0	63,898	51,363.84	.00	12,534.16	80.4%
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	3,162.64	.00	545.36	85.3%
06666100 041205 MEDICARE TAX	867	0	867	739.73	.00	127.27	85.3%
06666100 041210 DENTAL INSURANC	271	0	271	219.99	.00	51.01	81.2%
06666100 041220 LONG TERM DISAB	320	0	320	256.42	.00	63.58	80.1%
06666100 041225 ME FAMILY LEAVE	327	0	327	267.79	.00	59.21	81.9%
06666100 041230 HEALTH INSURANC	20,000	0	20,000	12,777.25	.00	7,222.75	63.9%
06666100 041240 PENSION (401/45	7,796	0	7,796	6,408.02	.00	1,387.98	82.2%

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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041300	OVERTIME PAY	0	0	0	138.24	.00	-138.24	100.0%
06666100	042910	EMPEE TRAINING	325	0	325	365.00	.00	-40.00	112.3%
06666100	043225	CONTRACTUAL SER	2,500	0	2,500	877.68	.00	1,622.32	35.1%
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	153.19	.00	96.81	61.3%
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	2,196.45	.00	1,303.55	62.8%
06666100	048500	76005 GA EMERGEN	50,000	0	50,000	32,568.51	.00	17,431.49	65.1%
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	106,637.52	.00	18,362.48	85.3%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	2,056.91	.00	3,143.09	39.6%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	3,941.97	.00	-2,641.97	303.2%
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	9,808.03	.00	20,191.97	32.7%
06666100	048500	76015 GA - TELEP	0	0	0	411.84	.00	-411.84	100.0%
06666100	048501	NON GA DISCRETI	10,000	0	10,000	6,958.28	.00	3,041.72	69.6%
TOTAL PUBLIC HEALTH & WELFARE			336,812	0	336,812	245,225.75	.00	91,586.25	72.8%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	131,352	0	131,352	105,586.80	.00	25,765.20	80.4%
06800000	041112	STAFF FULL TIME	67,954	0	67,954	54,624.24	.00	13,329.76	80.4%
06800000	041200	FICA TAX	11,944	0	11,944	9,673.85	.00	2,270.15	81.0%
06800000	041205	MEDICARE TAX	2,795	0	2,795	2,262.45	.00	532.55	80.9%
06800000	041210	DENTAL INSURANC	542	0	542	440.25	.00	101.75	81.2%
06800000	041220	LONGTERM DISABL	997	0	997	690.78	.00	306.22	69.3%
06800000	041225	ME FAMILY LEAVE	1,038	0	1,038	833.49	.00	204.51	80.3%
06800000	041230	HEALTH INSURANC	30,819	0	30,819	26,320.68	.00	4,498.32	85.4%
06800000	041240	PENSION (MSRS/I	19,934	0	19,934	16,021.10	.00	3,912.90	80.4%
06800000	042500	UNEMPLOYMENT CO	200	0	200	304.80	.00	-104.80	152.4%
06800000	042600	WORKERS COMPENS	600	0	600	420.00	.00	180.00	70.0%
06800000	043225	CONTRACTUAL SER	32,450	0	32,450	24,337.50	.00	8,112.50	75.0%
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	257,003.94	.00	70,721.06	78.4%
297 OTHER									
09788007	048800	85048 CEA AVESTA	55,500	0	55,500	42,187.26	.00	13,312.74	76.0%

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FOR 2026 10				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	80,361.42	.00	138.58	99.8%
09788030	048800	85037	BESSEY SEN	90,000	0	90,000	89,990.79	.00	9.21	100.0%
09788080	048800	85309	OH SENIOR	62,000	0	62,000	61,720.38	.00	279.62	99.5%
09788120	048800	85315	PROJECTS	0	0	0	34,476.06	.00	-34,476.06	100.0%
TOTAL OTHER				1,865,000	0	1,865,000	1,115,246.86	.00	749,753.14	59.8%
TOTAL PUBLIC SERVICE				8,191,460	74,858	8,266,318	6,214,480.55	9,235.71	2,042,601.73	75.3%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	132,931	0	132,931	106,827.10	.00	26,103.53	80.4%
07155000	041114	EXECUTIVE ASST	136,449	0	136,449	109,612.82	.00	26,836.18	80.3%
07155000	041120	STIPENDS	0	0	0	2,040.00	.00	-2,040.00	100.0%
07155000	041122	FD ADM CELL PHO	3,500	0	3,500	975.00	.00	2,525.00	27.9%
07155000	041200	FICA TAX	15,267	0	15,267	12,945.68	.00	2,321.32	84.8%
07155000	041205	MEDICARE TAX	3,681	0	3,681	3,027.78	.00	653.22	82.3%
07155000	041210	DENTAL INSURANC	813	0	813	660.50	.00	152.50	81.2%
07155000	041220	LONGTERM DISABL	1,348	0	1,348	966.34	.00	381.66	71.7%
07155000	041225	ME FAMILY LEAVE	1,360	0	1,360	1,111.63	.00	248.37	81.7%
07155000	041230	HEALTH INSURANC	50,819	0	50,819	43,867.27	.00	6,951.73	86.3%
07155000	041231	85306 HRA INSURA	88,825	0	88,825	44,163.09	.00	44,661.91	49.7%
07155000	041240	PENSION (MSRS/I	36,925	0	36,925	29,963.42	.00	6,961.58	81.1%
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	4,585.95	.00	914.05	83.4%
07155000	042910	TUITION & REGIS	4,000	0	4,000	4,168.73	.00	-168.73	104.2%
07155000	042920	53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000	042922	HONOR GUARD	5,000	1,692	6,692	2,782.44	47.09	3,862.52	42.3%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	23,431.00	.00	-3,431.00	117.2%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	6,699.00	.00	3,301.00	67.0%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	21,462.34	.00	-1,462.34	107.3%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	3,973.88	.00	1,526.12	72.3%
07155000	044100	77041 UTILITIES	525	0	525	222.00	.00	303.00	42.3%
07155000	044100	77043 UTILITIES	525	0	525	222.00	.00	303.00	42.3%
07155000	044100	77044 UTILITIES	525	0	525	222.00	.00	303.00	42.3%
07155000	044100	77046 UTILITIES	525	0	525	222.00	.00	303.00	42.3%
07155000	044110	77041 UTILITIES	1,500	0	1,500	1,219.12	.00	280.88	81.3%
07155000	044110	77043 UTILITIES	1,200	0	1,200	694.23	.00	505.77	57.9%

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07155000 044110 77044 UTILITIES	1,500	0	1,500	1,331.52	.00	168.48	88.8%
07155000 044110 77046 UTILITIES	2,400	0	2,400	1,569.21	.00	830.79	65.4%
07155000 044300 BUILDING MAINT	30,000	0	30,000	33,801.12	.00	-3,801.12	112.7%
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	31,197.22	.00	53,802.78	36.7%
07155000 044313 VEH MAINT & REP	75,000	0	75,000	25,421.96	.00	49,578.04	33.9%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	10,552.37	.00	-4,552.37	175.9%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	3,533.17	.00	1,466.83	70.7%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	2,052.80	.00	947.20	68.4%
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	2,661.42	.00	838.58	76.0%
07155000 044351 71014 DEPT EQUIP	15,000	0	15,000	9,779.96	1,645.15	3,574.89	76.2%
07155000 044352 77040 PS RADIO M	9,000	0	9,000	4,848.52	.00	4,151.48	53.9%
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	13,504.14	.00	1,995.86	87.1%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	1,727.83	.00	272.17	86.4%
07155000 045310 POSTAGE	2,000	0	2,000	350.21	.00	1,649.79	17.5%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	4,416.83	.00	-416.83	110.4%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	3,802.70	.00	1,197.30	76.1%
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	6,436.73	.00	4,563.27	58.5%
07155000 046220 77043 UTILITIES	6,000	0	6,000	4,189.30	.00	1,810.70	69.8%
07155000 046220 77044 UTILITIES	8,000	0	8,000	3,742.89	.00	4,257.11	46.8%
07155000 046220 77045 UTILITIES	5,000	0	5,000	1,122.35	.00	3,877.65	22.4%
07155000 046220 77046 UTILITIES	12,000	0	12,000	9,508.50	.00	2,491.50	79.2%
07155000 046260 VEHICLE FUEL-GA	52,500	0	52,500	28,205.09	.00	24,294.91	53.7%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	4,700.46	.00	399.54	92.2%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	4,904.96	.00	95.04	98.1%
07155000 046261 77044 ENG 4 PROP	4,500	0	4,500	3,219.02	.00	1,280.98	71.5%
07155000 046261 77045 ENG 5 PROP	5,500	0	5,500	5,697.69	.00	-197.69	103.6%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	7,196.93	.00	403.07	94.7%
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	14,481.42	130.00	388.58	97.4%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	4,456.94	.00	-1,456.94	148.6%
07170300 041150 EMA PART TIME P	34,465	0	34,465	22,917.72	.00	11,547.28	66.5%
07170300 041200 FICA TAX	2,137	0	2,137	1,335.25	.00	801.75	62.5%
07170300 041205 MEDICARE TAX	500	0	500	312.28	.00	187.72	62.5%
07170300 041225 ME FAMILY LEAVE	172	0	172	112.97	.00	59.03	65.7%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	532.24	.00	467.76	53.2%
07170300 046001 FOOD	2,000	0	2,000	1,303.21	.00	696.79	65.2%

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07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	500.00	.00	500.00	50.0%
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	61,817.71	.00	49,941.29	55.3%
07171000 041112 FIREFIGHTER/EMT	1,929,470	0	1,929,470	1,641,510.93	.00	287,959.07	85.1%
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	120,301.92	.00	-78,553.92	288.2%
07171000 041120 STIPENDS	66,374	0	66,374	50,503.39	.00	15,870.61	76.1%
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	5,945.98	.00	1,982.02	75.0%
07171000 041160 INCENTIVE PAY	12,343	0	12,343	10,086.30	.00	2,256.70	81.7%
07171000 041231 FICA TAX	138,782	0	138,782	133,374.80	.00	5,407.20	96.1%
07171000 041205 MEDICARE TAX	32,469	0	32,469	31,193.87	.00	1,275.13	96.1%
07171000 041210 DENTAL INSURANC	5,962	0	5,962	5,288.89	.00	673.11	88.7%
07171000 041220 LONGTERM DISABL	10,376	0	10,376	6,536.87	.00	3,839.13	63.0%
07171000 041225 ME FAMILY LEAVE	11,939	0	11,939	11,675.19	.00	263.81	97.8%
07171000 041230 HEALTH INSURANC	335,501	0	335,501	255,015.76	.00	80,485.24	76.0%
07171000 041231 85307 HRA INSURA	29,120	0	29,120	22,219.57	.00	6,900.43	76.3%
07171000 041240 PENSION (MSRS/I	320,412	0	320,412	303,357.48	.00	17,054.52	94.7%
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	368,727.15	.00	-149,811.15	168.4%
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	5,975.96	.00	3,024.04	66.4%
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	27,928.40	491.10	2,986.05	90.5%
07171000 042930 TUITION REIMBUR	12,000	0	12,000	25,340.00	.00	-13,340.00	211.2%
07171000 043210 RECRUITMENT AND	4,000	0	4,000	1,363.79	.00	2,636.21	34.1%
07171000 043261 85013 COMSTAR BI	40,500	0	40,500	33,001.68	.00	7,498.32	81.5%
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	6,574.68	.00	8,425.32	43.8%
07171000 044313 VEH MAINT & REP	11,000	0	11,000	3,694.93	.00	7,305.07	33.6%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	4,254.75	.00	5,745.25	42.5%
07171000 044351 68006 FD RESC OX	5,000	0	5,000	3,981.56	.00	1,018.44	79.6%
07171000 044354 ALS EQUIPMENT M	17,000	0	17,000	16,035.27	.00	964.73	94.3%
07171000 046017 INFECTIOUS DISE	65,000	1,555	66,555	45,051.74	4,440.08	17,063.52	74.4%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	1,720.68	.00	1,279.32	57.4%
07171000 046260 VEHICLE FUEL-GA	29,800	0	29,800	14,986.04	.00	14,813.96	50.3%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	5,212.85	.00	4,787.15	52.1%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	922.25	.00	77.75	92.2%

2026 10 APRIL YTD EXPENDITURE REPORT THROUGH APRIL 30, 2026

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	228.91	.00	771.09	22.9%
07171200 041111 DEPUTY CHIEF FU	111,759	0	111,759	92,020.05	.00	19,738.95	82.3%
07171200 041112 FULL TIME FF EM	511,933	0	511,933	506,476.45	.00	5,456.55	98.9%
07171200 041113 FT DUTY OFFICER	558,101	0	558,101	336,080.78	.00	222,020.22	60.2%
07171200 041117 FT OFFICERS TRA	20,810	0	20,810	14,040.26	.00	6,769.74	67.5%
07171200 041120 STIPENDS	39,156	0	39,156	25,488.82	.00	13,667.18	65.1%
07171200 041122 CELL PHONE STIP	2,100	0	2,100	2,210.00	.00	-110.00	105.2%
07171200 041153 DAYTIME PAY	653,144	0	653,144	761,033.95	.00	-107,889.95	116.5%
07171200 041154 CALL PAY	148,389	0	148,389	116,195.09	.00	32,193.91	78.3%
07171200 041160 FD INCENTIVE PA	5,900	0	5,900	4,498.20	.00	1,401.80	76.2%
07171200 041200 FICA TAX	160,197	0	160,197	127,779.28	.00	32,417.72	79.8%
07171200 041205 MEDICARE TAX	37,470	0	37,470	29,883.82	.00	7,586.18	79.8%
07171200 041210 DENTAL INSURANC	2,981	0	2,981	2,484.52	.00	496.48	83.3%
07171200 041220 LONGTERM DISABL	6,111	0	6,111	4,494.83	.00	1,616.17	73.6%
07171200 041225 ME FAMILY LEAVE	11,069	0	11,069	10,909.50	.00	159.50	98.6%
07171200 041230 HEALTH INSURANC	250,682	0	250,682	214,006.42	.00	36,675.58	85.4%
07171200 041231 85307 HRA INSURA	12,979	0	12,979	6,484.79	.00	6,494.21	50.0%
07171200 041240 PENSION (MSRS/I	220,466	0	220,466	184,685.51	.00	35,780.49	83.8%
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	287,841.51	.00	-69,441.51	131.8%
07171200 041303 TRAINING PAY	43,550	0	43,550	25,976.35	.00	17,573.65	59.6%
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	1,058.81	-996.41	258.2%
07171200 042920 53099 PART TIME	12,000	147	12,147	3,147.34	1,210.36	7,789.15	35.9%
07171300 041111 MANAGER FULL TI	111,759	0	111,759	90,292.26	.00	21,466.74	80.8%
07171300 041117 FT FIRE PREVENT	2,100	0	2,100	169.99	.00	1,930.01	8.1%
07171300 041120 STIPENDS	0	0	0	3,240.00	.00	-3,240.00	100.0%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	485.00	.00	715.00	40.4%
07171300 041150 INSPECTOR'S PAR	42,146	0	42,146	37,046.98	.00	5,099.02	87.9%
07171300 041200 FICA TAX	9,343	0	9,343	7,943.31	.00	1,399.79	85.0%
07171300 041205 MEDICARE TAX	2,185	0	2,185	1,857.70	.00	327.30	85.0%
07171300 041210 DENTAL INSURANC	271	0	271	220.76	.00	50.24	81.5%
07171300 041220 LONG TERM DISAB	559	0	559	416.70	.00	142.30	74.5%
07171300 041225 ME FAMILY LEAVE	804	0	804	668.62	.00	135.38	83.2%
07171300 041230 HEALTH INSURANC	20,000	0	20,000	23,680.43	.00	-3,680.43	118.4%
07171300 041240 PENSION (401/45	23,214	0	23,214	13,320.47	.00	9,893.53	57.4%
07171300 042920 53003 JOHN BRENN	630	0	630	642.45	.00	-12.45	102.0%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	411.79	.00	1,088.21	27.5%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	4,130.88	.00	869.12	82.6%
TOTAL FIRE SERVICES	8,472,206	4,310	8,476,516	6,916,084.55	9,517.69	1,550,913.28	81.7%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	132,931	0	132,931	106,890.97	.00	26,039.66	80.4%
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2026 10 APRIL YTD EXPENDITURE REPORT THROUGH APRIL 30, 2026

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041111 PD MANAGER'S SA	367,170	0	367,170	297,450.11	.00	69,720.28	81.0%
07255000 041113 PD SOCIAL SERV	77,938	0	77,938	62,687.31	.00	15,250.69	80.4%
07255000 041114 PD EXECUTIVE AS	147,535	0	147,535	119,145.37	.00	28,389.63	80.8%
07255000 041120 STIPENDS	0	0	0	11,934.00	.00	-11,934.00	100.0%
07255000 041122 PD ADMIN CELL P	3,250	0	3,250	2,625.00	.00	625.00	80.8%
07255000 041200 PD ADMIN FICA	45,061	0	45,061	37,950.12	.00	7,110.88	84.2%
07255000 041205 PD ADMIN MEDICA	10,541	0	10,541	8,875.12	.00	1,665.88	84.2%
07255000 041210 PD ADMIN DENTAL	1,626	0	1,626	1,425.32	.00	200.68	87.7%
07255000 041220 PD ADMIN LONG T	3,630	0	3,630	2,587.05	.00	1,042.82	71.3%
07255000 041225 ME FAMILY LEAVE	3,786	0	3,786	3,174.01	.00	611.99	83.8%
07255000 041230 PD ADMIN HEALTH	105,843	0	105,843	92,114.66	.00	13,728.34	87.0%
07255000 041240 PD ADMIN RETIRE	80,458	0	80,458	59,219.65	.00	21,238.35	73.6%
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	1,759.90	.00	3,240.10	35.2%
07255000 042910 PD ADMIN SCHL/C	6,000	0	6,000	3,403.00	.00	2,597.00	56.7%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	21,326.56	.00	12,326.44	63.6%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	875.02	.00	124.98	87.5%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	402.15	.00	597.85	40.2%
07255000 042920 50016 PD C HEBER	1,000	0	1,000	905.02	.00	94.98	90.5%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	229.90	.00	770.10	23.0%
07255000 042920 50042 K MCLAUGHL	500	0	500	394.70	.00	105.30	78.9%
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	2,879.00	.00	3,121.00	48.0%
07255000 043500 PD PROFESSIONAL	5,400	0	5,400	5,131.00	.00	269.00	95.0%
07255000 044310 PD VEH PARTS	46,200	0	46,200	18,421.54	.00	27,778.46	39.9%
07255000 044313 PD VEH LABOR	60,000	0	60,000	42,210.16	.00	17,789.84	70.4%
07255000 044350 PD POSTAGE METE	835	0	835	623.07	.00	211.93	74.6%
07255000 044351 PD HVAC POLICE	0	0	0	291.60	.00	-291.60	100.0%
07255000 044421 PD COPIERS-EQUI	2,500	0	2,500	1,362.65	.00	1,137.35	54.5%
07255000 045310 PD POSTAGE	1,500	0	1,500	99.60	.00	1,400.40	6.6%
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	17,479.13	.00	-9,479.13	218.5%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	2,738.04	.00	3,261.96	45.6%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	1,385.00	.00	1,615.00	46.2%
07255000 046260 PD VEHICLE FUEL	70,550	0	70,550	47,387.19	.00	23,162.81	67.2%
07255000 046261 PD PROPANE FUEL	685	0	685	219.62	.00	465.38	32.1%
07255000 047420 PD NEW VEHICLES	346,000	0	346,000	264,616.00	.00	81,384.00	76.5%
07255000 048050 PD DONATION EXP	0	0	0	4,407.18	.00	-4,407.18	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%

TOWN OF SCARBOROUGH



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FOR 2026 10			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	5,577.16	.00	622.84	90.0%
07270400	041205	PD TRAINING OT	1,450	0	1,450	1,304.25	.00	145.75	89.9%
07270400	041225	ME FAMILY LEAVE	500	0	500	461.06	.00	38.94	92.2%
07270400	041240	PD PATROL TRAIN	14,800	0	14,800	10,992.63	.00	3,807.37	74.3%
07270400	041303	PD TRAINING OT	100,000	0	100,000	92,225.75	.00	7,774.25	92.2%
07272100	041112	PD POLICE SALAR	3,135,113	0	3,135,113	2,513,775.73	.00	621,337.27	80.2%
07272100	041113	PD SRO FULL TIM	191,215	0	191,215	153,796.91	.00	37,418.09	80.4%
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	112,371.00	.00	40,289.00	73.6%
07272100	041122	PD CELL PHONE S	9,500	0	9,500	6,727.50	.00	2,772.50	70.8%
07272100	041160	PD INCENTIVE PA	42,280	0	42,280	35,180.84	.00	7,099.16	83.2%
07272100	041200	PD FICA TAX	227,839	0	227,839	185,699.49	.00	42,139.51	81.5%
07272100	041205	PD MEDICARE TAX	53,302	0	53,302	43,430.06	.00	9,871.94	81.5%
07272100	041210	PD DENTAL INSUR	8,130	0	8,130	7,029.36	.00	1,100.64	86.5%
07272100	041220	PD LONG TERM DI	16,045	0	16,045	11,660.96	.00	4,384.04	72.7%
07272100	041225	ME FAMILY LEAVE	19,301	0	19,301	15,889.82	.00	3,411.18	82.3%
07272100	041230	PD HEALTH INSUR	575,395	0	575,395	514,309.26	.00	61,085.74	89.4%
07272100	041240	PD PENSION (401	502,221	0	502,221	413,864.55	.00	88,356.45	82.4%
07272100	041250	PD HOLIDAY CASH	73,150	0	73,150	66,148.15	.00	7,001.85	90.4%
07272100	041300	PD OVERTIME PAY	203,775	0	203,775	190,208.99	.00	13,566.01	93.3%
07272100	041302	PD COURT TIME O	25,080	0	25,080	22,611.00	.00	2,469.00	90.2%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	26,600.89	.00	-11,600.89	177.3%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	541.27	.00	458.73	54.1%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	40.00	.00	960.00	4.0%
07272100	042920	50005 PD S ALLEN	1,000	0	1,000	878.65	.00	121.35	87.9%
07272100	042920	50006 PD JUSTIN	1,000	0	1,000	296.95	.00	703.05	29.7%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	835.99	.00	164.01	83.6%
07272100	042920	50008 PD J GOTT	1,000	0	1,000	344.49	.00	655.51	34.4%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	307.24	.00	692.76	30.7%
07272100	042920	50010 PD D BLATC	1,000	0	1,000	351.08	.00	648.92	35.1%
07272100	042920	50011 PD A CORMI	1,000	0	1,000	207.95	.00	792.05	20.8%
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	743.32	.00	256.68	74.3%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	442.95	.00	557.05	44.3%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	992.00	.00	8.00	99.2%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	388.75	.00	611.25	38.9%
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	1,002.72	.00	-2.72	100.3%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	122.28	.00	877.72	12.2%

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			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
07272100	042920	50021 PD DON LAF	1,000	0	1,000	224.41	.00	775.59	22.4%
07272100	042920	50022 PD TIM DAL	1,000	0	1,000	675.51	.00	324.49	67.6%
07272100	042920	50023 PD R STANK	1,000	0	1,000	643.60	.00	356.40	64.4%
07272100	042920	50024 PD F PLOUR	1,000	0	1,000	327.80	.00	672.20	32.8%
07272100	042920	50025 PD ANDREW	1,000	0	1,000	1,015.99	.00	-15.99	101.6%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	999.99	.00	.01	100.0%
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	727.43	.00	272.57	72.7%
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	445.80	.00	554.20	44.6%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	694.75	.00	305.25	69.5%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	630.59	.00	369.41	63.1%
07272100	042920	50034 PD BEN PUL	1,000	0	1,000	289.00	.00	711.00	28.9%
07272100	042920	50035 PD CRAIG H	1,000	0	1,000	877.25	.00	122.75	87.7%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	221.90	.00	778.10	22.2%
07272100	042920	50037 PD T OWEN	1,000	0	1,000	924.32	.00	75.68	92.4%
07272100	042920	50038 PD GARRETT	1,000	0	1,000	190.84	.00	809.16	19.1%
07272100	042920	50039 PD ANDREW	1,000	0	1,000	752.92	.00	247.08	75.3%
07272100	042920	50040 PD ISATAH	1,000	0	1,000	380.90	.00	619.10	38.1%
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	8,313.46	.00	7,186.54	53.6%
07272100	047400	72001 PD FIREARM	30,000	822	30,822	27,602.90	.00	3,218.89	89.6%
07272100	047400	72002 PD VEST RE	9,850	0	9,850	4,725.14	.00	5,124.86	48.0%
07272100	047442	PD EQUIPMENT RE	7,000	2,270	9,270	4,708.59	.00	4,561.41	50.8%
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	2,019.40	.00	480.60	80.8%
07272150	048100	PD COMMUNITY PO	4,750	0	4,750	-276.17	.00	5,026.17	-5.8%
07272150	048100	77080 PD SCHOOL	6,000	0	6,000	7,200.38	.00	-1,200.38	120.0%
07272160	048100	PD TAC TEAM IN-	6,100	0	6,100	3,018.13	.00	3,081.87	49.5%
07272170	041112	STAFF FULL TIME	73,279	0	73,279	59,109.32	.00	14,169.68	80.7%
07272170	041200	FICA TAX	4,268	0	4,268	3,492.22	.00	775.78	81.8%
07272170	041205	MEDICARE TAX	998	0	998	816.89	.00	181.11	81.9%
07272170	041220	LONG TERM DISAB	367	0	367	295.26	.00	71.74	80.5%
07272170	041225	ME FAMILY LEAVE	382	0	382	307.55	.00	74.45	80.5%
07272170	041230	HEALTH INSURANC	16,693	0	16,693	13,537.64	.00	3,155.36	81.1%
07272170	041240	PENSION (401/45	7,329	0	7,329	5,948.27	.00	1,380.73	81.2%
07272230	043225	PD REGIONAL CRI	10,153	0	10,153	9,797.00	.00	356.00	96.5%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	3,939	19,439	13,158.98	.00	6,280.02	67.7%
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	1,046.52	.00	6,203.48	14.4%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	2,931.54	.00	68.46	97.7%
07272300	041111	PS MANAGER FT R	104,930	0	104,930	84,419.28	.00	20,510.99	80.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041112 PS DISP SALARY	1,026,964	0	1,026,964	746,191.07	.00	280,772.93	72.7%
07272300 041113 PS DATA COMMUN	93,912	0	93,912	80,167.62	.00	13,744.38	85.4%
07272300 041115 PROPOSED POSITI	50,148	0	50,148	.00	.00	50,148.00	.0%
07272300 041120 PS SPEC STIPEND	26,512	0	26,512	24,546.50	.00	1,965.50	92.6%
07272300 041122 PS CELL PHONE S	650	0	650	960.00	.00	-310.00	147.7%
07272300 041150 PS P/T SALARY	4,380	0	4,380	17,745.01	.00	-13,365.01	405.1%
07272300 041160 PS INCENTIVE PA	6,594	0	6,594	5,718.24	.00	875.76	86.7%
07272300 041200 PS FICA TAX	82,870	0	82,870	67,067.03	.00	15,802.97	80.9%
07272300 041205 PS MEDICARE TAX	19,387	0	19,387	15,685.13	.00	3,701.87	80.9%
07272300 041210 PS DENTAL INSUR	3,523	0	3,523	2,674.21	.00	848.79	75.9%
07272300 041220 PS LONG TERM DI	6,202	0	6,202	3,477.22	.00	2,724.78	56.1%
07272300 041225 ME FAMILY LEAVE	7,026	0	7,026	5,714.47	.00	1,311.53	81.3%
07272300 041230 PS HEALTH INSUR	227,776	0	227,776	177,771.51	.00	50,004.49	78.0%
07272300 041240 PS RETIREMENT	169,233	0	169,233	133,606.08	.00	35,626.92	78.9%
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	148,270.86	.00	-63,535.86	175.0%
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	11,622.50	.00	3,377.50	77.5%
07272300 042920 51001 PS CARLI C	450	0	450	343.78	.00	106.22	76.4%
07272300 042920 51002 PS NICOLE	450	0	450	178.90	.00	271.10	39.8%
07272300 042920 51003 PS JOE THO	450	0	450	468.49	.00	-18.49	104.1%
07272300 042920 51004 PS ANDREW	450	0	450	183.95	.00	266.05	40.9%
07272300 042920 51005 PS D L'ITA	450	0	450	347.10	.00	102.90	77.1%
07272300 042920 51006 PS TORI LO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51007 PS WES MER	450	0	450	269.08	.00	180.92	59.8%
07272300 042920 51008 PS TOM SEL	450	0	450	95.00	.00	355.00	21.1%
07272300 042920 51009 PS J MCADA	450	0	450	316.06	.00	133.94	70.2%
07272300 042920 51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	262.90	.00	187.10	58.4%
07272300 042920 51012 PS SHANNON	450	0	450	94.95	.00	355.05	21.1%
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	25,624.29	.00	-2,908.29	112.8%
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	1,912.04	.00	4,087.96	31.9%
07272300 044352 77051 PS RADIO M	12,000	0	12,000	8,869.09	.00	3,130.91	73.9%
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	111.86	.00	888.14	11.2%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	2,040.00	.00	.00	100.0%
07272300 045300 77050 PS CELLULA	1,600	0	1,600	1,228.41	.00	371.59	76.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 045301 77050 PS INTERNE	1,800	0	1,800	.00	.00	1,800.00	.0%
07272300 045303 PS DISPATCH MOB	14,300	0	14,300	11,374.84	.00	2,925.16	79.5%
07272300 045304 77050 PS TELEPHO	22,440	0	22,440	28,137.66	.00	-5,697.66	125.4%
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	764.10	.00	235.90	76.4%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	598.87	.00	1,901.13	24.0%
07272300 046015 PS DISP COMPUTE	550	0	550	288.09	.00	261.91	52.4%
07272400 041112 MRO F/T PAY	97,324	0	97,324	78,439.95	.00	18,884.05	80.6%
07272400 041120 STIPENDS	5,720	0	5,720	4,598.00	.00	1,122.00	80.4%
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	1,914.44	.00	467.56	80.4%
07272400 041200 MRO FICA TAX	6,701	0	6,701	5,481.67	.00	1,219.33	81.8%
07272400 041205 MRO MEDICARE TA	1,567	0	1,567	1,281.98	.00	285.02	81.8%
07272400 041210 MRO DENTAL INSU	271	0	271	220.25	.00	50.75	81.3%
07272400 041220 MRO LONG TERM D	496	0	496	411.21	.00	84.79	82.9%
07272400 041225 ME FAMILY LEAVE	553	0	553	473.40	.00	79.60	85.6%
07272400 041230 MRO HEALTH INSU	10,819	0	10,819	13,213.89	.00	-2,394.89	122.1%
07272400 041240 MRO RETIREMENT	14,163	0	14,163	12,211.34	.00	1,951.66	86.2%
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	7,517.72	.00	-5,913.72	468.7%
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	2,712.51	.00	1,287.49	67.8%
07272400 044110 MRO PIER WATER	350	0	350	652.61	.00	-302.61	186.5%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	207.34	.00	792.66	20.7%
07272400 044313 MRO VEH LABOR	925	0	925	800.94	.00	124.06	86.6%
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	375.49	.00	138.51	73.1%
07272400 045302 MRO TELEPHONES	590	0	590	439.44	.00	150.56	74.5%
07272400 046000 MRO OFFICE SUPP	300	0	300	210.96	.00	89.04	70.3%
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	2,058.82	.00	-533.82	135.0%
07272400 046260 MRO VEH FUEL	3,802	0	3,802	1,906.75	.00	1,895.25	50.2%
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	222.00	.00	478.00	31.7%
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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272405	046220	UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	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	17,147.14	.00	7,932.86	68.4%
07272500	041200	F/P FICA TAX	1,855	0	1,855	1,263.66	.00	591.34	68.1%
07272500	041205	F/P MEDICARE TA	434	0	434	295.49	.00	138.51	68.1%
07272500	041225	ME FAMILY LEAVE	150	0	150	101.98	.00	48.02	68.0%
07272500	042920	F/P CLOTHING AL	850	0	850	857.00	.00	-7.00	100.8%
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	700.63	.00	-.63	100.1%
07272550	041150	F/P SPEC DUTY P	1,045	0	1,045	903.34	.00	141.66	86.4%
07272550	041200	F/P SPEC DUTY F	65	0	65	55.98	.00	9.02	86.1%
07272550	041205	F/P SPEC DUTY M	15	0	15	13.11	.00	1.89	87.4%
07272550	041225	ME FAMILY LEAVE	5	0	5	4.54	.00	.46	90.8%
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	19,079.49	.00	-10,911.49	233.6%
07272600	041205	PD SPECIAL POLI	1,910	0	1,910	4,462.02	.00	-2,552.02	233.6%
07272600	041225	ME FAMILY LEAVE	659	0	659	1,579.91	.00	-920.91	239.7%
07272600	041240	PD SPECIAL POLI	19,333	0	19,333	33,390.61	.00	-14,057.61	172.7%
07272600	041301	PD SPECIAL POL	130,625	0	130,625	312,699.12	.00	-182,074.12	239.4%
07272700	041112	PD ACO ANIMAL C	56,377	0	56,377	45,361.42	.00	11,015.43	80.5%
07272700	041200	PD ACO FICA TAX	3,033	0	3,033	2,579.89	.00	453.11	85.1%
07272700	041205	PD ACO MEDICARE	710	0	710	603.37	.00	106.63	85.0%
07272700	041210	PD ACO DENTAL I	271	0	271	220.09	.00	50.91	81.2%
07272700	041220	PD ACO LT DISAB	269	0	269	221.04	.00	47.96	82.2%
07272700	041225	ME FAMILY LEAVE	270	0	270	227.97	.00	42.03	84.4%
07272700	041230	PD ACO HEALTH I	20,000	0	20,000	17,547.16	.00	2,452.84	87.7%
07272700	041240	PD ACO PENSION	5,762	0	5,762	4,648.24	.00	1,113.76	80.7%
07272700	041300	PD ACO OVERTIME	100	0	100	203.47	.00	-103.47	203.5%
07272700	042920	50029 PD ACO J.	400	0	400	321.85	.00	78.15	80.5%
07272700	043225	PD ACO ARL ANIM	32,590	0	32,590	32,538.44	.00	51.56	99.8%
07272700	048100	PD ACO PROGRAM	1,750	0	1,750	1,165.98	.00	584.02	66.6%
07272810	048100	PD MOTORCYCLE I	5,500	198	5,698	780.53	197.50	4,719.47	17.2%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	7,293.82	.00	-1,293.82	121.6%
07272900	041150	PD RESERVE OFFI	4,180	0	4,180	3,393.91	.00	786.09	81.2%
07272900	041155	PD PROUTS NECK	41,487	0	41,487	28,977.34	.00	12,509.66	69.8%
07272900	041158	PD PROUTS NECK	37,450	0	37,450	24,335.28	.00	13,114.72	65.0%
07272900	041200	PD PROUTS NECK	5,153	0	5,153	3,450.00	.00	1,703.00	67.0%
07272900	041205	PD PROUTS NECK	1,205	0	1,205	807.15	.00	397.85	67.0%
07272900	041225	ME FAMILY LEAVE	416	0	416	278.53	.00	137.47	67.0%
07272900	041240	PD PROUTS NECK	0	0	0	221.08	.00	-221.08	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	693.73	.00	106.27	86.7%

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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272900	047400	PD RESRVE OFFIC	6,000	160	6,160	1,518.70	159.95	4,481.30	27.3%
TOTAL POLICE SERVICES			10,249,791	7,388	10,257,179	8,302,592.08	357.45	1,954,229.72	80.9%
TOTAL PUBLIC SAFETY			18,721,997	11,698	18,733,695	15,218,676.63	9,875.14	3,505,143.00	81.3%
80 PUBLIC WORKS									
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	129,751	0	129,751	104,174.60	.00	25,576.40	80.3%
08155000	041111	PW DEPUTY DIREC	97,448	0	97,448	78,239.51	.00	19,208.49	80.3%
08155000	041114	EXECUTIVE ASST	144,228	0	144,228	116,060.21	.00	28,167.79	80.5%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	1,415.62	.00	1,084.38	56.6%
08155000	041200	FICA TAX	23,367	0	23,367	18,774.69	.00	4,592.31	80.3%
08155000	041205	MEDICARE TAX	5,466	0	5,466	4,390.78	.00	1,075.22	80.3%
08155000	041210	DENTAL INSURANC	813	0	813	636.01	.00	176.99	78.2%
08155000	041220	LONGTERM DISABL	1,859	0	1,859	1,386.64	.00	472.36	74.6%
08155000	041225	ME FAMILY LEAVE	1,923	0	1,923	1,539.58	.00	383.42	80.1%
08155000	041230	HEALTH INSURANC	39,832	0	39,832	31,685.76	.00	8,146.24	79.5%
08155000	041240	PENSION (MSRS/I	41,155	0	41,155	32,993.03	.00	8,161.97	80.2%
08155000	041300	OVERTIME PAY	2,000	0	2,000	535.87	.00	1,464.13	26.8%
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	8,358.48	2,441.05	-799.53	108.0%
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	1,024.00	.00	-124.00	113.8%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	1,081.22	.00	3,418.78	24.0%
08155000	044110	UTILITIES WATER	3,500	0	3,500	2,300.23	.00	1,199.77	65.7%
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	2,594.19	1,261.64	144.17	96.4%
08155000	045310	POSTAGE	1,000	0	1,000	109.83	.00	890.17	11.0%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	2,239.59	.00	-1,239.59	224.0%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	1,010.98	.00	1,989.02	33.7%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	1,676.51	.00	1,323.49	55.9%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	24,577.86	.00	1,422.14	94.5%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	34,263.21	.00	22,736.79	60.1%
08155000	047400	NEW EQUIPMENT	1,700	0	1,700	187.98	.00	1,512.02	11.1%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	1,124,270	0	1,124,270	818,003.66	.00	306,266.34	72.8%
08181000	041120	STIPENDS	37,960	0	37,960	48,663.97	.00	-10,703.97	128.2%

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FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 041150 PW OPERATIONS P	25,000	0	25,000	46,090.00	.00	-21,090.00	184.4%
08181000 041200 FICA TAX	78,126	0	78,126	63,769.23	.00	14,356.29	81.6%
08181000 041205 MEDICARE TAX	18,277	0	18,277	14,913.88	.00	3,363.04	81.6%
08181000 041210 DENTAL INSURANC	3,794	0	3,794	2,549.02	.00	1,244.98	67.2%
08181000 041220 LONGTERM DISABL	5,820	0	5,820	3,780.15	.00	2,039.85	65.0%
08181000 041225 ME FAMILY LEAVE	6,903	0	6,903	5,519.31	.00	1,383.49	80.0%
08181000 041230 HEALTH INSURANC	294,717	0	294,717	219,998.61	.00	74,718.39	74.6%
08181000 041240 PENSION (MSRS/I	150,501	0	150,501	111,141.37	.00	39,359.95	73.8%
08181000 041300 OVERTIME PAY	130,000	0	130,000	174,850.24	.00	-44,850.24	134.5%
08181000 042910 EMPEE TRAINING	15,000	0	15,000	490.00	.00	14,510.00	3.3%
08181000 042920 CLOTHING ALLOWA	20,000	0	20,000	16,388.77	2,195.67	1,415.56	92.9%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	1,437.00	.00	563.00	71.9%
08181000 043222 PW CONTRACTED S	70,000	0	70,000	56,525.00	3,475.00	10,000.00	85.7%
08181000 043225 CONTRACTUAL SER	98,000	16,358	114,358	40,184.51	28,338.50	45,834.99	59.9%
08181000 044238 WINTER SALT	205,000	0	205,000	398,706.62	2,229.22	-195,935.84	195.6%
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	8,889.20	7,459.80	2,651.00	86.0%
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	5,856.06	1,143.94	13,500.00	34.1%
08181000 044275 COLD PATCH	4,000	0	4,000	2,155.00	.00	1,845.00	53.9%
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	313,327.98	10,121.33	-3,930.60	101.2%
08181000 044283 CULVERTS	14,000	8,116	22,116	11,944.55	8,680.10	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	137,300.81	.00	74,699.19	64.8%
08181000 044313 VEH MAINT & REP	199,000	0	199,000	107,451.62	.00	91,548.38	54.0%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	22,569.13	9,333.54	-13,402.67	172.4%
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	81,243.61	.00	28,756.39	73.9%
08181000 046261 PROPANE FUEL	1,500	0	1,500	365.17	.00	1,134.83	24.3%
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	535,368.23	.00	143,447.63	78.9%
08181200 041120 STIPENDS	18,000	0	18,000	14,063.73	.00	3,936.27	78.1%
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	34,074.75	.00	9,301.73	78.6%
08181200 041205 MEDICARE TAX	10,147	0	10,147	7,968.64	.00	2,178.33	78.5%
08181200 041210 DENTAL INSURANC	1,897	0	1,897	1,468.62	.00	428.38	77.4%
08181200 041220 LONGTERM DISABL	3,394	0	3,394	2,441.22	.00	952.89	71.9%
08181200 041225 ME FAMILY LEAVE	3,668	0	3,668	2,891.10	.00	776.90	78.8%
08181200 041230 HEALTH INSURANC	115,457	0	115,457	99,323.08	.00	16,133.92	86.0%
08181200 041240 PENSION (MSRS/I	96,031	0	96,031	68,665.80	.00	27,365.49	71.5%
08181200 041300 OVERTIME PAY	20,000	0	20,000	10,855.90	.00	9,144.10	54.3%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	5,439.31	.00	-1,939.31	155.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 042920 CLOTHING ALLOWA	10,000	0	10,000	10,155.37	1,691.88	-1,847.25	118.5%
08181200 042950 MEDICAL EXPENDI	650	0	650	222.00	.00	428.00	34.2%
08181200 044345 PW DIAGNOSTIC S	11,000	0	11,000	15,465.51	2,040.00	-6,505.51	159.1%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	5,117.88	.00	8,382.12	37.9%
08181200 046260 VEHICLE FUEL-IN	470,000	41,891	511,891	410,234.90	112,788.36	-11,132.50	102.2%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	808.00	4,192.00	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	5,140.62	.00	5,859.38	46.7%
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	59,552.21	.00	15,523.16	79.3%
08181250 041200 FICA TAX	4,557	0	4,557	3,837.46	.00	719.54	84.2%
08181250 041205 MEDICARE TAX	1,067	0	1,067	897.45	.00	169.05	84.1%
08181250 041210 DENTAL INSURANC	271	0	271	219.98	.00	51.02	81.2%
08181250 041220 LONG TERM DISAB	376	0	376	298.96	.00	77.04	79.5%
08181250 041225 ME FAMILY LEAVE	421	0	421	320.41	.00	100.59	76.1%
08181250 041230 HEALTH INSURANC	20,000	0	20,000	18,058.10	.00	1,941.90	90.3%
08181250 041240 PENSION (401/45	3,997	0	3,997	3,513.07	.00	483.93	87.9%
08181250 041300 OVERTIME PAY	7,000	0	7,000	1,527.07	.00	5,472.93	21.8%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	5,865.07	803.23	10,331.70	39.2%
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	45,060.16	5,223.06	4,716.78	91.4%
08181250 044316 VEH MAINT & REP	5,500	0	5,500	1,626.35	5,373.65	-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	639,224.50	272,382.04	-211,606.54	130.2%
08181300 044205 LANDFILL MONITO	10,000	0	10,000	7,704.70	5,362.30	-3,067.00	130.7%
08181320 043232 CURBSIDE RECYCL	443,541	0	443,541	339,114.87	104,426.13	.00	100.0%
08181320 044213 ecomaine RECYCL	306,000	0	306,000	123,098.45	182,901.55	.00	100.0%
08181320 044220 COMMERCIAL RECY	50,000	0	50,000	29,129.99	10,870.01	10,000.00	80.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	40,140.00	9,860.00	.00	100.0%
08181320 044231 CENTRALIZED COM	7,500	0	7,500	6,153.80	1,346.20	.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	20,353.55	17,348.25	-11,823.80	145.7%
08181330 044213 ecomaine TIPPIN	709,500	0	709,500	455,502.76	253,997.24	.00	100.0%
08181330 044215 REFUSE COLLECTI	443,541	0	443,541	339,114.87	104,426.13	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	0	18,000	14,360.61	7,355.39	-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	363.74	.00	-63.74	121.2%
08181460 044320 MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470 043225 CONTRACTUAL SER	10,000	0	10,000	9,276.80	1,523.20	-800.00	108.0%
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%

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FOR 2026 10

	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	27,500.00	12,500.00	-5,000.00	114.3%
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	35,499.57	.00	14,500.43	71.0%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	.00	2,550.00	3,450.00	42.5%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	10,000	0	10,000	23,240.00	870.00	-14,110.00	241.1%
08182100 043500 PROFESSIONAL DU	500	0	500	100.00	.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	3,059.35	.00	14,940.65	17.0%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	1,971.68	.00	3,528.32	35.8%
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	33,768.96	.00	-3,768.96	112.6%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	1,588.76	.00	1,911.24	45.4%
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	1,594.72	4,833.28	6,572.00	49.4%
08182300 044110 67001 PWD MONTHL	216,000	0	216,000	191,456.66	.00	24,543.34	88.6%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	82,777.88	.00	14,222.12	85.3%
TOTAL PUBLIC WORKS	9,226,942	217,449	9,444,391	7,207,116.60	1,464,384.24	772,890.61	91.8%
TOTAL PUBLIC WORKS	9,226,942	217,449	9,444,391	7,207,116.60	1,464,384.24	772,890.61	91.8%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	137,906	0	137,906	110,837.90	.00	27,068.50	80.4%
08383500 041112 STAFF FULL TIME	258,351	0	258,351	243,590.26	.00	14,761.21	94.3%
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	2,337.50	.00	62.50	97.4%
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	21,310.25	.00	2,662.46	88.9%
08383500 041205 MEDICARE TAX	5,608	0	5,608	4,984.03	.00	624.21	88.9%
08383500 041210 DENTAL INSURANC	813	0	813	864.15	.00	-51.15	106.3%
08383500 041220 LONG TERM DISAB	1,982	0	1,982	1,448.44	.00	533.79	73.1%
08383500 041225 ME FAMILY LEAVE	2,026	0	2,026	1,807.66	.00	218.34	89.2%

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FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041230 HEALTH INSURANC	61,501	0	61,501	60,025.70	.00	1,475.30	97.6%
08383500 041240 PENSION (401/45	49,214	0	49,214	43,099.29	.00	6,114.71	87.6%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	7,000.75	.00	3,699.25	65.4%
08383500 042921 UNIFORMS	300	0	300	300.00	.00	.00	100.0%
08383500 043225 CONTRACTUAL SER	70,000	0	70,000	40,123.24	.00	29,876.76	57.3%
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	25,802.77	.00	14,197.23	64.5%
08383500 043500 PROFESSIONAL DU	2,000	0	2,000	648.00	.00	1,352.00	32.4%
08383500 044310 VEH MAINT & REP	500	0	500	.00	.00	500.00	.0%
08383500 044345 COMPUTER SOFTWA	11,000	0	11,000	9,153.60	.00	1,846.40	83.2%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	401.65	.00	-201.65	200.8%
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	1,426.80	.00	573.20	71.3%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	679.94	.00	1,320.06	34.0%
08383500 046015 MISCELLANEOUS S	700	0	700	637.92	.00	62.08	91.1%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	4,181.47	.00	1,318.53	76.0%
08383500 048990 TRFS OUT-SUSTAI	25,000	0	25,000	25,000.00	.00	.00	100.0%
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	5,025.00	.00	.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	857,010	22,731	879,741	615,099.28	.00	264,641.77	69.9%
TOTAL ENGINEERING/TECHNICAL	857,010	22,731	879,741	615,099.28	.00	264,641.77	69.9%

85 DEBT

285 DEBT

08585000 048300 DEBT INTEREST	1,302,697	0	1,302,697	1,374,234.94	.00	-71,537.94	105.5%
08585000 048350 DEBT PRINCIPAL	3,497,383	0	3,497,383	3,213,168.00	.00	284,215.00	91.9%
08585000 048375 DEBT COSTS AND	70,000	0	70,000	111,615.61	.00	-41,615.61	159.5%
TOTAL DEBT	4,870,080	0	4,870,080	4,699,018.55	.00	171,061.45	96.5%
TOTAL DEBT	4,870,080	0	4,870,080	4,699,018.55	.00	171,061.45	96.5%

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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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09455200	047250	88261 PS-ENTRYWA	18,000	0	18,000	16,201.85	.00	1,798.15	90.0%
09457000	047420	88144 CODE ENFOR	28,000	0	28,000	27,700.00	.00	300.00	98.9%
09460800	047207	PARKING LOT & S	10,000	0	10,000	.00	.00	10,000.00	.0%
09460800	047421	FACILITIES MAIN	55,000	0	55,000	.00	.00	55,000.00	.0%
09461500	047252	88155 29 BLACK P	15,000	0	15,000	.00	.00	15,000.00	.0%
09461500	047400	69023 CS-HOLIDAY	15,000	0	15,000	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%
94 INTERGOVERNMENTAL-EXPENDITURE									
291 INTERGOVERNMENTAL									
09191000	048800	COUNTY TAX	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL			3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE			3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL									
297 OTHER									
09787000	048800	OVERLAY	200,000	0	200,000	.00	.00	200,000.00	.0%
09788060	048800	88405 HAIGIS TIF	1,880,000	0	1,880,000	1,817,871.31	.00	62,128.69	96.7%
09788090	048800	85305 TO TOWN F/	3,120,000	0	3,120,000	3,133,226.32	.00	-13,226.32	100.4%
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	4,951,097.63	.00	269,902.37	94.8%
TOTAL INTRAGOVERNMENTAL			5,221,000	0	5,221,000	4,951,097.63	.00	269,902.37	94.8%
TOTAL GENERAL FUND			60,909,010	260,327	61,169,337	50,976,829.84	1,602,920.56	8,589,586.71	86.0%
TOTAL EXPENSES			60,909,010	260,327	61,169,337	50,976,829.84	1,602,920.56	8,589,586.71	
1200 SPECIAL REVENUE FUND									

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FOR 2026 10									
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 GENERAL GOVERNMENT									
256 EXECUTIVE									
12565520	048105 79103 MMA WELLNE	0	0	0	794.34	.00	-794.34	100.0%	
	TOTAL EXECUTIVE	0	0	0	794.34	.00	-794.34	100.0%	
257 FINANCE									
12578810	048800 88405 PROJECTS	0	0	0	1,916,012.00	.00	-1,916,012.00	100.0%	
	TOTAL FINANCE	0	0	0	1,916,012.00	.00	-1,916,012.00	100.0%	
259 PLANNING									
12595420	043225 85001 PAYNE RD 1	0	0	0	14,191.97	.00	-14,191.97	100.0%	
12595420	043225 85002 PAYNE RD 2	0	0	0	17,368.57	.00	-17,368.57	100.0%	
12595420	043225 85005 PAYNE RD 5	0	0	0	226,950.75	.00	-226,950.75	100.0%	
12595450	043225 85051 SCH DEVEL	0	0	0	498,710.00	.00	-498,710.00	100.0%	
12595450	043225 85052 DUNSTAN CO	0	0	0	96,356.25	.00	-96,356.25	100.0%	
12595450	043225 85054 HAIGIS PRK	0	0	0	145,752.75	.00	-145,752.75	100.0%	
12599300	048990 91402 TRANSFERS	0	0	0	30,775.75	.00	-30,775.75	100.0%	
	TOTAL PLANNING	0	0	0	1,030,106.04	.00	-1,030,106.04	100.0%	
	TOTAL GENERAL GOVERNMENT	0	0	0	2,946,912.38	.00	-2,946,912.38	100.0%	
58 GENERAL REVENUES									
257 FINANCE									
12575930	048600 85319 SCARBOROUGH	0	0	0	232,396.97	.00	-232,396.97	100.0%	
	TOTAL FINANCE	0	0	0	232,396.97	.00	-232,396.97	100.0%	
259 PLANNING									

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FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12595920 048800 85105 BLACK POIN	0	0	0	75,000.00	.00	-75,000.00	100.0%	
TOTAL PLANNING	0	0	0	75,000.00	.00	-75,000.00	100.0%	
272 POLICE SERVICES								
12726130 048601 85045 WORKING WA	0	0	0	317.00	.00	-317.00	100.0%	
TOTAL POLICE SERVICES	0	0	0	317.00	.00	-317.00	100.0%	
TOTAL GENERAL REVENUES	0	0	0	307,713.97	.00	-307,713.97	100.0%	
59 PROGRAM REVENUES								
272 POLICE SERVICES								
12729301 042965 79457 SPEED GRAN	0	0	0	16,207.47	.00	-16,207.47	100.0%	
12729301 042966 79457 SEATBELT G	0	0	0	355.90	.00	-355.90	100.0%	
12729301 042967 79457 IMPAIRED D	0	0	0	6,711.47	.00	-6,711.47	100.0%	
12729301 042968 79457 EDUCATION	0	0	0	330.84	.00	-330.84	100.0%	
TOTAL POLICE SERVICES	0	0	0	23,605.68	.00	-23,605.68	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	23,605.68	.00	-23,605.68	100.0%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025 048103 69020 CS SPECIAL	0	0	0	18,019.28	.00	-18,019.28	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	4,106,299.91	.00	-4,106,299.91	100.0%	
TOTAL COMMUNITY SERVICES	0	0	0	4,126,896.27	.00	-4,126,896.27	100.0%	
TOTAL PUBLIC SERVICE	0	0	0	4,126,896.27	.00	-4,126,896.27	100.0%	

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FOR 2026 10									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
70 PUBLIC SAFETY									
271 FIRE SERVICES									
12717100 043224 85013 COLLECTION	0	0	0	763.20	.00	-763.20	100.0%		
12717100 048800 85013 RESCUE RES	0	0	0	1,005,000.00	.00	-1,005,000.00	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	1,096,137.60	.00	-1,096,137.60	100.0%		
272 POLICE SERVICES									
12727210 043225 79460 STRENGTHEN	0	0	0	1,990.75	.00	-1,990.75	100.0%		
12727210 047400 85025 PD ASSET F	0	0	0	56,813.07	.00	-56,813.07	100.0%		
12727216 048810 85310 OPIOID PRO	0	0	0	28,455.96	.00	-28,455.96	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	75.26	.00	-75.26	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	15,291.05	.00	-15,291.05	100.0%		
12729300 041300 79412 PD DRE/FPT	0	0	0	5,330.85	.00	-5,330.85	100.0%		
12729300 048600 79402 BULLETPROO	0	0	0	5,650.50	.00	-5,650.50	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	144,841.76	.00	-144,841.76	100.0%		
TOTAL PUBLIC SAFETY	0	0	0	1,240,979.36	.00	-1,240,979.36	100.0%		
95 INTRAGOVERNMENTAL									
297 OTHER									
12975501 048801 85048 AVESTA CEA	0	0	0	21,093.64	.00	-21,093.64	100.0%		

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FOR 2026 10				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12978801	048800	85304	CROSSROADS	0	0	0	806,510.95	.00	-806,510.95	100.0%	
12978803	048800	85037	BESSEY COM	0	0	0	89,990.79	.00	-89,990.79	100.0%	
12978803	048800	85308	BESSEY II	0	0	0	80,361.42	.00	-80,361.42	100.0%	
12978808	048800	85309	OAK HILL H	0	0	0	61,720.38	.00	-61,720.38	100.0%	
TOTAL OTHER				0	0	0	1,059,677.18	.00	-1,059,677.18	100.0%	
TOTAL INTRAGOVERNMENTAL				0	0	0	1,059,677.18	.00	-1,059,677.18	100.0%	
97 OTHER FINANCING USES											
297 OTHER											
12979700	039113	85305	TRANSFER O	0	0	0	3,018,092.00	.00	-3,018,092.00	100.0%	
TOTAL OTHER				0	0	0	3,018,092.00	.00	-3,018,092.00	100.0%	
TOTAL OTHER FINANCING USES				0	0	0	3,018,092.00	.00	-3,018,092.00	100.0%	
TOTAL SPECIAL REVENUE FUND				0	0	0	12,723,876.84	.00	-12,723,876.84	100.0%	
TOTAL EXPENSES				0	0	0	12,723,876.84	.00	-12,723,876.84		
1300 CAPITAL PROJECTS FUND											
83 ENGINEERING/TECHNICAL											
283 TECHNICAL/ENGINEERING DEPT											
13839705	043225	91401	GIS UPDATE	50,000	0	50,000	43,997.64	.00	6,002.36	88.0%	
13839705	043439	91412	LOWER PAYN	50,000	0	50,000	.00	.00	50,000.00	.0%	
13839705	043439	91413	E GRAND AV	175,000	0	175,000	137,075.00	.00	37,925.00	78.3%	
13839705	048600	88370	ENG-SAWYER	75,000	0	75,000	.00	.00	75,000.00	.0%	
13839705	048800	88371	ENG-CLIMAT	0	0	0	71,410.82	.00	-71,410.82	100.0%	
TOTAL TECHNICAL/ENGINEERING DEPT				350,000	0	350,000	252,483.46	.00	97,516.54	72.1%	
TOTAL ENGINEERING/TECHNICAL				350,000	0	350,000	252,483.46	.00	97,516.54	72.1%	

90 CAPITAL

TOWN OF SCARBOROUGH



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FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 CAPITAL PROJECTS							
13955500 047100 88118 6M LAND PU	0	0	0	560,000.00	.00	-560,000.00	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 044300 88143 OFFICE REN	0	0	0	2,384.15	.00	-2,384.15	100.0%
13955700 047150 88173 EASTERN TR	0	0	0	4,303,809.52	.00	-4,303,809.52	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	-30,775.75	.00	30,775.75	100.0%
13956080 044300 88102 MBLDG CARP	30,000	0	30,000	24,385.74	.00	5,614.26	81.3%
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	46,101.15	.00	28,898.85	61.5%
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	1,205.00	1,614.88	.00	100.0%
13957110 047250 88206 FD MAJOR S	250,000	0	250,000	244,124.87	.00	5,875.13	97.6%
13957110 047411 93010 FD-VEHICLE	75,000	0	75,000	17,617.51	48,516.00	8,866.49	88.2%
13957110 047413 93011 FD-TURNOUT	99,500	0	99,500	93,660.88	389.00	5,450.12	94.5%
13957110 047420 93013 NEW VEHICL	160,000	0	160,000	159,682.76	60.00	257.24	99.8%
13957110 047430 93012 FD-WATERCR	150,000	0	150,000	150,000.00	.00	.00	100.0%
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	6,638,157.49	55,530.40	-4,633,568.01	324.9%

296 HS ACCESS SCHOOL DEPARTMENT

13967060 043445 88802 STUDIES/SU	0	0	0	12,400.90	.00	-12,400.90	100.0%
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FOR 2026 10									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
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	6,650,558.39	55,530.40	-4,645,968.91	325.5%		
TOTAL CAPITAL PROJECTS FUND	2,402,500	7,620	2,410,120	6,903,041.85	55,530.40	-4,548,452.37	288.7%		
TOTAL EXPENSES	2,402,500	7,620	2,410,120	6,903,041.85	55,530.40	-4,548,452.37			
1310 MYR CAPTIAL PROJECTS FUND									
83 ENGINEERING/TECHNICAL									
283 TECHNICAL/ENGINEERING DEPT									
31835700 043225 85003 ENG-PAYNE	0	0	0	910,827.70	.00	-910,827.70	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	30,775.75	.00	-30,775.75	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	1,251,614.24	.00	-1,251,614.24	100.0%		
TOTAL ENGINEERING/TECHNICAL	0	0	0	1,251,614.24	.00	-1,251,614.24	100.0%		
90 CAPITAL									
295 CAPITAL PROJECTS									
31956050 047300 69000 BALLFIELD	75,000	0	75,000	176,999.00	2,000.00	-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	90,000.00	.00	.00	100.0%		
31957110 047420 93002 NEW VEHICL	0	90,002	90,002	72,517.64	28,076.00	-10,591.85	111.8%		
31957210 047400 94018 PDE6 TASER	241,860	0	241,860	48,372.00	193,488.00	.00	100.0%		
31957210 047404 94037 PD-RADIO I	0	0	0	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	115,000.00	34,410.55	589.45	99.6%		
31957210 047441 94034 DISPATCH/R	0	0	0	13,014.18	.00	-13,014.18	100.0%		

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FOR 2026 10				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	323,996.32	.00	747,811.44	30.2%	
31958000	047206	88270	SIDEWALK R	180,000	0	180,000	7,406.75	11,593.25	161,000.00	10.6%	
31958000	047321	88372	SPURWINK R	600,000	0	600,000	287,685.26	10,713.60	301,601.14	49.7%	
31958000	047350	88368	SUBSURFACE	300,000	0	300,000	106,947.35	288.94	192,763.71	35.7%	
31958000	047409	97040	SANDER RAC	0	0	0	57,946.42	17,053.58	-75,000.00	100.0%	
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	127,403.44	.00	107,596.56	54.2%	
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	1,794,124.56	911,123.27	1,816,262.27	59.8%	
TOTAL CAPITAL				3,433,232	1,088,278	4,521,510	1,794,124.56	911,123.27	1,816,262.27	59.8%	
97 OTHER FINANCING USES											
297 OTHER											
31979700	048990	88364	TRANSFERS	0	0	0	371,917.00	.00	-371,917.00	100.0%	
TOTAL OTHER				0	0	0	371,917.00	.00	-371,917.00	100.0%	
TOTAL OTHER FINANCING USES				0	0	0	371,917.00	.00	-371,917.00	100.0%	
TOTAL MYR CAPTIAL PROJECTS FUND				3,433,232	1,088,278	4,521,510	3,417,655.80	911,123.27	192,731.03	95.7%	
TOTAL EXPENSES				3,433,232	1,088,278	4,521,510	3,417,655.80	911,123.27	192,731.03		
7100 GENERAL FUND SCHOOL											
01 SCARBOROUGH SCHOOLS											
102 SCARBOROUGH MIDDLE SCHOOL											
71000002	510100		SAL/WAGE-PROFES	4,765,306	0	4,765,306	3,808,073.13	.00	957,232.87	79.9%	
71000002	510230		SAL/WAGE-INST A	101,269	0	101,269	94,056.27	.00	7,212.73	92.9%	
71000002	512300		SAL/WAGE-OTH -	65,000	0	65,000	53,582.50	.00	11,417.50	82.4%	
71000002	515000		STIPENDS PAID	29,923	0	29,923	29,922.60	.00	.40	100.0%	

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FOR 2026 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	515200		INSTRUCTIONAL S	101,857	0	101,857	60,734.71	.00	41,122.29	59.6%
71000002	520000		EMP BENEFITS	8,636	0	8,636	5,850.02	.00	2,785.98	67.7%
71000002	520100		GROUP INSURANCE	949,964	0	949,964	749,885.82	.00	200,078.18	78.9%
71000002	520200		BENEFIT-INST AI	25,049	0	25,049	37,620.90	.00	-12,571.90	150.2%
71000002	520300		BENEFIT-OTH - S	4,375	0	4,375	3,582.68	.00	792.32	81.9%
71000002	523100		RETIREMENT - PR	208,683	0	208,683	166,115.72	.00	42,567.28	79.6%
71000002	523200		RETIREMENT - AI	4,416	0	4,416	3,813.09	.00	602.91	86.3%
71000002	525100		TUITION REIMBUR	22,200	0	22,200	13,234.94	.00	8,965.06	59.6%
71000002	526050		PFML STIPENDS	659	0	659	268.84	.00	390.16	40.8%
71000002	526150		PFML PROFESSION	23,932	0	23,932	14,830.34	.00	9,101.66	62.0%
71000002	526250		PFML ED SUPPORT	507	0	507	470.31	.00	36.69	92.8%
71000002	526350		PFML SUBSTITUTE	325	0	325	264.49	.00	60.51	81.4%
71000002	532000		PROF EDUCATION	9,700	0	9,700	8,376.01	349.99	974.00	90.0%
71000002	533000		PROF DEVELOPMEN	6,000	0	6,000	1,975.18	.00	4,024.82	32.9%
71000002	543100		NON TECH RELATE	3,000	0	3,000	195.00	.00	2,805.00	6.5%
71000002	544400		OTHER EQUIPMENT	35,000	0	35,000	21,269.61	3,100.00	10,630.39	69.6%
71000002	555000		PRINTING AND BI	5,300	0	5,300	5,224.45	.00	75.55	98.6%
71000002	558000		TRAVEL	200	0	200	91.70	.00	108.30	45.9%
71000002	560000		GENERAL SUPPLIE	8,000	0	8,000	4,582.57	188.79	3,228.64	59.6%
71000002	561000		INSTRUCTIONAL S	36,500	0	36,500	30,407.83	3,268.65	2,823.52	92.3%
71000002	561100		NONCAP-INSTRC E	17,000	0	17,000	11,406.03	431.99	5,161.98	69.6%
71000002	564000		BOOKS/PERIODICA	101,800	0	101,800	98,182.32	.00	3,617.68	96.4%
71000002	581000		DUES AND FEES	1,500	0	1,500	1,005.00	.00	495.00	67.0%
71009102	510100		SAL/WAGE-PROFES	45,974	0	45,974	36,141.81	.00	9,832.19	78.6%
71009102	520100		GROUP INSURANCE	2,671	0	2,671	2,208.95	.00	462.05	82.7%
71009102	526150		PFML PROFESSION	230	0	230	180.69	.00	49.31	78.6%
71009102	532000		PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71009102	560000		GENERAL SUPPLIE	7,038	0	7,038	7,736.23	.00	-698.23	109.9%
71009102	581000		DUES AND FEES	450	0	450	450.00	.00	.00	100.0%
71009202	512100		SAL/WAGE-OTH -	118,157	0	118,157	63,498.62	.00	54,658.38	53.7%
71009202	520300		GROUP INSURANCE	7,952	0	7,952	4,317.53	.00	3,634.47	54.3%
71009202	526050		PFML STIPENDS	591	0	591	317.58	.00	273.42	53.7%
71009202	532000		PROF EDUCATION	31,585	0	31,585	6,131.66	.00	25,453.34	19.4%
71009202	560000		GENERAL SUPPLIE	17,422	0	17,422	18,802.92	.00	-1,380.92	107.9%
71009202	573100		MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000		DUES AND FEES	3,400	0	3,400	2,365.00	.00	1,035.00	69.6%
71021202	510100		SAL/WAGE-PROFES	277,952	0	277,952	230,180.01	.00	47,771.99	82.8%
71021202	511800		SAL/WAGE-REG EM	40,498	0	40,498	29,560.43	.00	10,937.57	73.0%
71021202	520100		GROUP INSURANCE	59,711	0	59,711	48,134.85	.00	11,576.15	80.6%
71021202	520800		BENEFIT-REG EMP	32,952	0	32,952	3,261.39	.00	29,690.61	9.9%
71021202	523100		RETIREMENT - PR	12,119	0	12,119	10,035.87	.00	2,083.13	82.8%
71021202	523800		RETIREMENT - RE	4,131	0	4,131	.00	.00	4,131.00	.0%
71021202	526150		PFML PROFESSION	1,390	0	1,390	898.29	.00	491.71	64.6%
71021202	526850		PFML REGULAR	203	0	203	147.82	.00	55.18	72.8%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	75,485.07	.00	16,947.93	81.7%
71022202	510230		SAL/WAGE-INST A	40,827	0	40,827	30,089.20	.00	10,737.80	73.7%
71022202	520100		GROUP INSURANCE	20,906	0	20,906	17,170.50	.00	3,735.50	82.1%
71022202	520200		BENEFIT-INST AI	11,865	0	11,865	9,367.80	.00	2,497.20	79.0%
71022202	523100		RETIREMENT - PR	4,031	0	4,031	3,291.15	.00	739.85	81.6%
71022202	523200		RETIREMENT - AI	1,781	0	1,781	1,311.87	.00	469.13	73.7%
71022202	526150		PFML PROFESSION	463	0	463	295.12	.00	167.88	63.7%
71022202	526250		PFML ED SUPPORT	205	0	205	150.43	.00	54.57	73.4%
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	625.07	.00	124.93	83.3%
71022202	561000		INSTRUCTIONAL S	750	0	750	281.64	.00	468.36	37.6%
71022202	561100		NONCAP-INSTRC E	750	0	750	450.64	.00	299.36	60.1%
71022202	564000		BOOKS/PERIODICA	12,980	0	12,980	8,962.23	3,961.42	56.35	99.6%
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	198,433.30	.00	52,939.70	78.9%
71024102	511800		SAL/WAGE-REG EM	67,548	0	67,548	53,781.03	.00	13,766.97	79.6%
71024102	520400		GROUP INSURANCE	62,830	0	62,830	44,490.75	.00	18,339.25	70.8%
71024102	520800		BENEFIT-REG EMP	26,691	0	26,691	20,735.29	.00	5,955.71	77.7%
71024102	523400		RETIREMENT - AD	10,960	0	10,960	8,651.78	.00	2,308.22	78.9%
71024102	523800		RETIREMENT - RE	3,688	0	3,688	3,093.01	.00	594.99	83.9%
71024102	526450		PFML ADMIN	1,257	0	1,257	992.16	.00	264.84	78.9%
71024102	526850		PFML REGULAR	338	0	338	266.33	.00	71.67	78.8%
71024102	532000		PROF EDUCATION	2,000	0	2,000	1,498.86	307.09	194.05	90.3%
71024102	553100		COMMUNICATIONS/	2,000	0	2,000	619.84	.00	1,380.16	31.0%
71024102	553200		TELEPHONE	8,700	0	8,700	6,850.61	.00	1,849.39	78.7%
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	21,506.02	.00	5,493.98	79.7%
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	73,079.96	.00	-28,079.96	162.4%
71026002	562200		ELECTRICITY	200,000	0	200,000	148,980.48	.00	51,019.52	74.5%
71026002	562400		OIL	500	0	500	11.70	.00	488.30	2.3%
71026002	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800		SAL/WAGE-REG EM	296,242	0	296,242	290,461.30	.00	5,780.70	98.0%
71026102	511900		SAL/WAGE-EVENT	1,300	0	1,300	.00	.00	1,300.00	.0%
71026102	512000		SAL/WAGE-OTH -	650	0	650	.00	.00	650.00	.0%
71026102	513800		OT - REG EMPLOY	2,000	0	2,000	3,482.07	.00	-1,482.07	174.1%
71026102	520300		BENEFIT-OTH - S	85	0	85	.00	.00	85.00	.0%
71026102	520800		GROUP INSURANCE	122,167	0	122,167	116,219.33	.00	5,947.67	95.1%
71026102	520900		BENEFIT-OTH - T	170	0	170	.00	.00	170.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	523800 RETIREMENT - RE	18,673	0	18,673	12,510.26	.00	6,162.74	67.0%
71026102	526850 PFML REGULAR	1,482	0	1,482	1,469.77	.00	12.23	99.2%
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	121,831.27	2,218.02	30,950.71	80.0%
71026102	550000 OTHER PURCHASE	5,000	0	5,000	3,645.04	.00	1,354.96	72.9%
71026102	560000 GENERAL SUPPLIE	35,000	0	35,000	23,843.46	.00	11,156.54	68.1%
71091027	511800 SAL/WAGE-REG EM	1,000	0	1,000	285.78	.00	714.22	28.6%
71091027	513800 OT - REG EMPLOY	0	0	0	90.45	.00	-90.45	100.0%
71091027	520800 BENEFIT-REG EMP	77	0	77	28.78	.00	48.22	37.4%
71091027	523800 RETIREMENT - RE	20	0	20	9.23	.00	10.77	46.2%
71091027	526850 PFML REGULAR	5	0	5	1.87	.00	3.13	37.4%
71092027	511800 SAL/WAGE-REG EM	8,000	0	8,000	6,018.91	.00	1,981.09	75.2%
71092027	513800 OT - REG EMPLOY	0	0	0	3,029.68	.00	-3,029.68	100.0%
71092027	520800 BENEFIT-REG EMP	612	0	612	692.24	.00	-80.24	113.1%
71092027	523800 RETIREMENT - RE	200	0	200	133.44	.00	66.56	66.7%
71092027	526850 PFML REGULAR	40	0	40	45.26	.00	-5.26	113.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL		8,813,254	0	8,813,254	7,078,876.44	13,825.95	1,720,551.61	80.5%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	4,236,198	0	4,236,198	3,437,748.34	.00	798,449.66	81.2%
71000003	510230 SAL/WAGE-INST A	368,928	0	368,928	292,566.64	.00	76,361.36	79.3%
71000003	512300 SAL/WAGE-OTH -	60,000	0	60,000	38,151.67	.00	21,848.33	63.6%
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	23,864.28	.00	19,360.72	55.2%
71000003	520000 EMP BENEFITS	5,178	0	5,178	3,943.22	.00	1,234.78	76.2%
71000003	520100 GROUP INSURANCE	828,311	0	828,311	721,697.77	.00	106,613.23	87.1%
71000003	520200 BENEFIT-INST AI	137,850	0	137,850	125,199.58	.00	12,650.42	90.8%
71000003	520300 BENEFIT-OTH - S	4,038	0	4,038	1,352.98	.00	2,685.02	33.5%
71000003	523100 RETIREMENT - PR	186,060	0	186,060	150,101.15	.00	35,958.85	80.7%
71000003	523200 RETIREMENT - AI	14,620	0	14,620	11,529.98	.00	3,090.02	78.9%
71000003	525100 TUITION REIMBUR	38,000	0	38,000	30,942.00	.00	7,058.00	81.4%
71000003	526050 PFML STIPENDS	431	0	431	82.82	.00	348.18	19.2%
71000003	526150 PFML PROFESSION	21,339	0	21,339	13,396.39	.00	7,942.61	62.8%
71000003	526250 PFML ED SUPPORT	1,845	0	1,845	1,462.66	.00	382.34	79.3%
71000003	526350 PFML SUBSTITUTE	300	0	300	187.68	.00	112.32	62.6%
71000003	532000 PROF EDUCATION	30,300	0	30,300	16,096.24	.00	14,203.76	53.1%
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	2,155.00	.00	2,845.00	43.1%
71000003	543100 NON TECH RELATE	4,500	0	4,500	731.70	.00	3,768.30	16.3%
71000003	544400 OTHER EQUIPMENT	43,000	0	43,000	8,695.34	3,100.00	31,204.66	27.4%
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	21,617.45	1,063.68	7,318.87	75.6%
71000003	561000	INSTRUCTIONAL S	70,700	0	70,700	52,767.08	5,000.00	12,932.92	81.7%
71000003	561100	NONCAP-INSTRC E	20,000	0	20,000	3,935.96	175.00	15,889.04	20.6%
71000003	564000	BOOKS/PERIODICA	19,500	0	19,500	17,187.13	.00	2,312.87	88.1%
71009103	515000	STIPENDS PAID	46,329	0	46,329	23,391.84	.00	22,937.16	50.5%
71009103	520000	EMP BENEFITS	2,692	0	2,692	1,359.07	.00	1,332.93	50.5%
71009103	526050	PFML STIPENDS	232	0	232	117.02	.00	114.98	50.4%
71009103	532000	PROF EDUCATION	848	0	848	848.00	.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	1,000	-200	800	36.40	.00	763.60	4.6%
71009103	581000	DUES AND FEES	0	200	200	200.00	.00	.00	100.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	34,793.75	.00	-34,793.75	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	2,424.66	.00	-2,424.66	100.0%
71021203	510100	SAL/WAGE-PROFES	274,041	0	274,041	223,966.01	.00	50,074.99	81.7%
71021203	511800	SAL/WAGE-REG EM	41,717	0	41,717	44,772.49	.00	-3,055.49	107.3%
71021203	520100	GROUP INSURANCE	37,051	0	37,051	30,137.38	.00	6,913.62	81.3%
71021203	520800	BENEFIT-REG EMP	22,671	0	22,671	18,584.29	.00	4,086.71	82.0%
71021203	523100	RETIREMENT - PR	11,949	0	11,949	9,765.12	.00	2,183.88	81.7%
71021203	526150	PFML PROFESSION	1,371	0	1,371	875.16	.00	495.84	63.8%
71021203	526850	PFML REGULAR	209	0	209	223.87	.00	-14.87	107.1%
71021203	561000	INSTRUCTIONAL S	500	0	500	457.18	.00	42.82	91.4%
71022203	510100	SAL/WAGE-PROFES	98,861	0	98,861	71,934.51	.00	26,926.49	72.8%
71022203	510230	SAL/WAGE-INST A	76,813	0	76,813	56,365.32	.00	20,447.68	73.4%
71022203	520100	GROUP INSURANCE	21,010	0	21,010	15,515.44	.00	5,494.56	73.8%
71022203	520200	BENEFIT-INST AI	5,245	0	5,245	2,087.32	.00	3,157.68	39.8%
71022203	523100	RETIREMENT - PR	4,311	0	4,311	3,136.41	.00	1,174.59	72.8%
71022203	523200	RETIREMENT - AI	3,350	0	3,350	2,457.46	.00	892.54	73.4%
71022203	526150	PFML PROFESSION	495	0	495	315.69	.00	179.31	63.8%
71022203	526250	PFML ED SUPPORT	385	0	385	281.81	.00	103.19	73.2%
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	325.54	-73.22	106.7%
71022203	561000	INSTRUCTIONAL S	700	0	700	577.82	.00	122.18	82.5%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,500	0	13,500	12,397.73	1,030.30	71.97	99.5%
71022203	581000	DUES AND FEES	330	0	330	290.00	.00	40.00	87.9%
71024103	510400	SAL/WAGE-ADMINI	252,561	0	252,561	207,136.82	.00	45,424.18	82.0%
71024103	511800	SAL/WAGE-REG EM	41,717	0	41,717	37,945.15	.00	3,771.85	91.0%
71024103	520400	GROUP INSURANCE	33,660	0	33,660	26,018.44	.00	7,641.56	77.3%
71024103	520800	BENEFIT-REG EMP	27,830	0	27,830	22,189.49	.00	5,640.51	79.7%
71024103	523400	RETIREMENT - AD	11,012	0	11,012	9,031.22	.00	1,980.78	82.0%
71024103	526450	PFML ADMIN	1,263	0	1,263	1,035.54	.00	227.46	82.0%
71024103	526850	PFML REGULAR	209	0	209	189.73	.00	19.27	90.8%
71024103	553100	COMMUNICATIONS/	800	0	800	410.54	.00	389.46	51.3%
71024103	553200	TELEPHONE	9,600	0	9,600	7,541.32	.00	2,058.68	78.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,772.59	.00	6,727.41	56.6%
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	48,296.51	.00	-44,296.51	1207.4%
71026003	562200 ELECTRICITY	245,000	0	245,000	144,763.99	.00	100,236.01	59.1%
71026003	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026103	511800 SAL/WAGE-REG EM	344,609	0	344,609	334,503.38	.00	10,105.62	97.1%
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	1,417.42	.00	-1,417.42	100.0%
71026103	520300 BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%
71026103	520800 GROUP INSURANCE	104,957	0	104,957	99,757.81	.00	5,199.19	95.0%
71026103	520900 BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%
71026103	523800 RETIREMENT - RE	12,655	0	12,655	9,346.88	.00	3,308.12	73.9%
71026103	526850 PFML REGULAR	1,724	0	1,724	1,679.66	.00	44.34	97.4%
71026103	543100 NON TECH RELATE	140,000	0	140,000	119,227.77	8,619.92	12,152.31	91.3%
71026103	550000 OTHER PURCHASE	5,000	0	5,000	3,565.80	.00	1,434.20	71.3%
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	45,584.25	.00	2,915.75	94.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,250,028	0	8,250,028	6,768,629.93	19,314.44	1,462,083.63	82.3%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,465,789	0	1,465,789	1,133,539.64	.00	332,249.36	77.3%
71000004	510230 SAL/WAGE-INST A	175,627	0	175,627	155,539.78	.00	20,087.22	88.6%
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	17,493.92	.00	10,506.08	62.5%
71000004	515200 INSTRUCTIONAL S	19,569	0	19,569	8,431.76	.00	11,137.24	43.1%
71000004	520000 EMP BENEFITS	1,172	0	1,172	490.40	.00	681.60	41.8%
71000004	520100 GROUP INSURANCE	256,959	0	256,959	217,153.82	.00	39,805.18	84.5%
71000004	520200 BENEFIT-INST AI	20,096	0	20,096	13,533.80	.00	6,562.20	67.3%
71000004	520300 BENEFIT-OTH - S	1,884	0	1,884	979.39	.00	904.61	52.0%
71000004	523100 RETIREMENT - PR	63,909	0	63,909	49,421.86	.00	14,487.14	77.3%
71000004	523200 RETIREMENT - AI	7,658	0	7,658	6,639.40	.00	1,018.60	86.7%
71000004	525100 TUITION REIMBUR	7,100	0	7,100	3,243.00	.00	3,857.00	45.7%
71000004	526050 PFML STIPENDS	98	0	98	33.85	.00	64.15	34.5%
71000004	526150 PFML PROFESSION	7,329	0	7,329	4,374.92	.00	2,954.08	59.7%
71000004	526250 PFML ED SUPPORT	879	0	879	777.59	.00	101.41	88.5%
71000004	526350 PFML SUBSTITUTE	140	0	140	87.59	.00	52.41	62.6%
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	749.00	.00	2,251.00	25.0%
71000004	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400 OTHER EQUIPMENT	17,000	0	17,000	16,839.09	.00	160.91	99.1%

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FOR 2026 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71000004	560000		GENERAL SUPPLIE	9,450	0	9,450	8,946.44	500.00	3.56	100.0%
71000004	561000		INSTRUCTIONAL S	14,940	0	14,940	14,698.32	.00	241.68	98.4%
71000004	561100		NONCAP-INSTRC E	2,000	0	2,000	343.08	270.50	1,386.42	30.7%
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	58,659.26	.00	13,704.74	81.1%
71021204	520100		BENEFIT-PROFESS	17,281	0	17,281	14,245.42	.00	3,035.58	82.4%
71021204	523100		RETIREMENT - PR	3,156	0	3,156	2,557.66	.00	598.34	81.0%
71021204	526150		PFML PROFESSION	362	0	362	231.03	.00	130.97	63.8%
71021204	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100		SAL/WAGE-PROFES	32,624	0	32,624	20,578.00	.00	12,046.00	63.1%
71022204	510230		SAL/WAGE-INST A	41,952	0	41,952	31,492.76	.00	10,459.24	75.1%
71022204	520100		GROUP INSURANCE	6,934	0	6,934	843.04	.00	6,090.96	12.2%
71022204	520200		BENEFIT-INST AI	20,088	0	20,088	15,903.34	.00	4,184.66	79.2%
71022204	523100		RETIREMENT - PR	1,423	0	1,423	897.15	.00	525.85	63.0%
71022204	523200		RETIREMENT - AI	1,829	0	1,829	1,373.08	.00	455.92	75.1%
71022204	526150		PFML PROFESSION	164	0	164	87.89	.00	76.11	53.6%
71022204	526250		PFML ED SUPPORT	210	0	210	157.46	.00	52.54	75.0%
71022204	532000		PROF EDUCATION	3,955	0	3,955	2,643.43	.00	1,311.57	66.8%
71022204	533000		PROF DEVELOPMEN	266	0	266	.00	.00	266.00	.0%
71022204	558000		TRAVEL	166	0	166	.00	.00	166.00	.0%
71022204	560000		GENERAL SUPPLIE	370	0	370	241.55	.00	128.45	65.3%
71022204	561000		INSTRUCTIONAL S	400	0	400	39.74	344.63	15.63	96.1%
71022204	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000		BOOKS/PERIODICA	4,076	0	4,076	3,513.08	518.46	44.46	98.9%
71022204	581000		DUES AND FEES	96	0	96	88.33	.00	7.67	92.0%
71024104	510400		SAL/WAGE-ADMINI	133,028	0	133,028	106,500.26	.00	26,527.74	80.1%
71024104	511800		SAL/WAGE-REG EM	32,360	0	32,360	28,936.21	.00	3,423.79	89.4%
71024104	520400		GROUP INSURANCE	36,754	0	36,754	15,586.72	.00	21,167.28	42.4%
71024104	520800		BENEFIT-REG EMP	13,734	0	13,734	11,089.59	.00	2,644.41	80.7%
71024104	523400		RETIREMENT - AD	5,800	0	5,800	4,701.87	.00	1,098.13	81.1%
71024104	523800		RETIREMENT - RE	0	0	0	2,951.49	.00	-2,951.49	100.0%
71024104	526450		PFML ADMIN	666	0	666	532.50	.00	133.50	80.0%
71024104	526850		PFML REGULAR	162	0	162	144.67	.00	17.33	89.3%
71024104	553100		COMMUNICATIONS/	300	0	300	129.79	.00	170.21	43.3%
71024104	553200		TELEPHONE	600	0	600	436.29	.00	163.71	72.7%
71024104	581000		DUES AND FEES	840	0	840	.00	.00	840.00	.0%
71026004	541000		WATER/SEWER	9,600	0	9,600	5,287.89	.00	4,312.11	55.1%
71026004	552000		INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026004	562200		ELECTRICITY	30,000	0	30,000	26,500.58	.00	3,499.42	88.3%
71026004	562300		PROPANE	5,000	0	5,000	3,440.72	.00	1,559.28	68.8%
71026004	562400		OIL	26,000	0	26,000	24,329.97	.00	1,670.03	93.6%
71026004	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026104	511800		SAL/WAGE-REG EM	98,811	0	98,811	88,423.08	.00	10,387.92	89.5%

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FOR 2026 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,004.33	.00	-1,004.33	100.0%
71026104	520300		BENEFIT-OTH - S	30	0	30	.00	.00	30.00	.0%
71026104	520800		GROUP INSURANCE	32,973	0	32,973	27,748.71	.00	5,224.29	84.2%
71026104	520900		BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%
71026104	523800		RETIREMENT - RE	10,079	0	10,079	8,874.86	.00	1,204.14	88.1%
71026104	526850		PFML REGULAR	494	0	494	447.11	.00	46.89	90.5%
71026104	543100		NON TECH RELATE	60,000	0	60,000	60,552.38	.00	-552.38	100.9%
71026104	550000		OTHER PURCHASE	5,000	0	5,000	3,589.57	.00	1,410.43	71.8%
71026104	560000		GENERAL SUPPLIE	15,500	0	15,500	10,894.73	.00	4,605.27	70.3%
TOTAL BLUE POINT SCHOOL				2,857,860	0	2,857,860	2,260,574.93	1,633.59	595,651.48	79.2%
105 EIGHT CORNERS SCHOOL										
71000005	510100		SAL/WAGE-PROFES	1,534,059	0	1,534,059	1,315,335.43	.00	218,723.57	85.7%
71000005	510230		SAL/WAGE-INST A	191,143	0	191,143	141,885.93	.00	49,257.07	74.2%
71000005	512300		SAL/WAGE-OTH -	33,000	0	33,000	21,393.93	.00	11,606.07	64.8%
71000005	515000		STIPENDS PAID	25,945	0	25,945	25,113.47	.00	831.53	96.8%
71000005	515200		INSTRUCTIONAL S	19,569	0	19,569	9,065.27	.00	10,503.73	46.3%
71000005	520000		EMP BENEFITS	2,723	0	2,723	1,985.26	.00	737.74	72.9%
71000005	520100		GROUP INSURANCE	287,115	0	287,115	235,322.01	.00	51,792.99	82.0%
71000005	520200		BENEFIT-INST AI	48,453	0	48,453	21,594.62	.00	26,858.38	44.6%
71000005	520300		BENEFIT-OTH - S	2,221	0	2,221	1,140.55	.00	1,080.45	51.4%
71000005	523100		RETIREMENT - PR	67,343	0	67,343	57,348.45	.00	9,994.55	85.2%
71000005	523200		RETIREMENT - AI	8,334	0	8,334	6,042.60	.00	2,291.40	72.5%
71000005	525100		TUITION REIMBUR	19,000	0	19,000	13,739.00	.00	5,261.00	72.3%
71000005	526050		PFML STIPENDS	228	0	228	89.87	.00	138.13	39.4%
71000005	526150		PFML PROFESSION	7,723	0	7,723	5,178.90	.00	2,544.10	67.1%
71000005	526250		PFML ED SUPPORT	956	0	956	709.44	.00	246.56	74.2%
71000005	526350		PFML SUBSTITUTE	165	0	165	107.09	.00	57.91	64.9%
71000005	532000		PROF EDUCATION	8,368	0	8,368	5,043.62	.00	3,324.38	60.3%
71000005	533000		PROF DEVELOPMEN	3,000	0	3,000	1,005.00	.00	1,995.00	33.5%
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	5,952.12	500.00	10,547.88	38.0%
71000005	558000		TRAVEL	200	0	200	143.29	.00	56.71	71.6%
71000005	560000		GENERAL SUPPLIE	9,100	0	9,100	6,848.64	500.00	1,751.36	80.8%
71000005	561000		INSTRUCTIONAL S	21,186	0	21,186	19,921.59	27.07	1,237.34	94.2%
71000005	561100		NONCAP-INSTRC E	2,000	0	2,000	1,698.36	.00	301.64	84.9%
71000005	564000		BOOKS/PERIODICA	4,745	0	4,745	3,520.70	320.00	904.30	80.9%
71021205	510100		SAL/WAGES-PROFE	77,379	0	77,379	62,878.81	.00	14,500.19	81.3%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021205	520100		BENEFIT-PROFESS	22,745	0	22,745	18,742.66	.00	4,002.34	82.4%
71021205	523100		RETIREMENT - PR	3,374	0	3,374	2,741.45	.00	632.55	81.3%
71021205	526150		PFML PROFESSION	387	0	387	245.80	.00	141.20	63.5%
71021205	561000		INSTRUCTIONAL S	300	0	300	107.46	94.97	97.57	67.5%
71022205	510100		SAL/WAGE-PROFES	33,613	0	33,613	21,110.95	.00	12,502.05	62.8%
71022205	510230		SAL/WAGE-INST A	39,268	0	39,268	29,740.04	.00	9,527.96	75.7%
71022205	520100		GROUP INSURANCE	7,144	0	7,144	850.70	.00	6,293.30	11.9%
71022205	520200		BENEFIT-INST AI	2,636	0	2,636	7,977.15	.00	-5,341.15	302.6%
71022205	523100		RETIREMENT - PR	1,466	0	1,466	920.61	.00	545.39	62.8%
71022205	523200		RETIREMENT - AI	1,713	0	1,713	1,296.64	.00	416.36	75.7%
71022205	526150		PFML PROFESSION	169	0	169	90.61	.00	78.39	53.6%
71022205	526250		PFML ED SUPPORT	197	0	197	148.72	.00	48.28	75.5%
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	80.75	319.25	20.2%
71022205	561100		NONCAP-INSTRC E	200	0	200	.00	107.86	92.14	53.9%
71022205	564000		BOOKS/PERIODICA	5,350	0	5,350	1,713.16	1,985.66	1,651.18	69.1%
71022205	581000		DUES AND FEES	97	0	97	88.33	.00	8.67	91.1%
71024105	510400		SAL/WAGE-ADMINI	141,848	0	141,848	114,233.16	.00	27,614.84	80.5%
71024105	511800		SAL/WAGE-REG EM	41,156	0	41,156	38,206.66	.00	2,949.34	92.8%
71024105	520400		GROUP INSURANCE	18,462	0	18,462	29,534.71	.00	-11,072.71	160.0%
71024105	520800		BENEFIT-REG EMP	14,422	0	14,422	11,762.90	.00	2,659.10	81.6%
71024105	523400		RETIREMENT - AD	6,621	0	6,621	4,980.55	.00	1,640.45	75.2%
71024105	523800		RETIREMENT - RE	4,198	0	4,198	3,897.08	.00	300.92	92.8%
71024105	526450		PFML ADMIN	760	0	760	507.76	.00	252.24	66.8%
71024105	526850		PFML REGULAR	206	0	206	191.04	.00	14.96	92.7%
71024105	553100		COMMUNICATIONS/	300	0	300	277.44	.00	22.56	92.5%
71024105	553200		TELEPHONE	600	0	600	402.12	.00	197.88	67.0%
71024105	581000		DUES AND FEES	800	0	800	340.00	.00	460.00	42.5%
71026005	541000		WATER/SEWER	6,300	0	6,300	3,590.24	.00	2,709.76	57.0%
71026005	552000		INSURANCE	17,479	0	17,479	17,584.93	.00	-105.93	100.6%
71026005	562200		ELECTRICITY	33,000	0	33,000	27,244.83	.00	5,755.17	82.6%
71026005	562300		PROPANE	10,000	0	10,000	7,989.03	.00	2,010.97	79.9%
71026005	562400		OIL	17,000	0	17,000	18,247.95	.00	-1,247.95	107.3%
71026005	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026105	511800		SAL/WAGE-REG EM	100,829	0	100,829	87,155.84	.00	13,673.16	86.4%
71026105	511900		SAL/WAGE-EVENT	550	0	550	.00	.00	550.00	.0%
71026105	512000		SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026105	513800		OT - REG EMPLOY	0	0	0	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	18,917.54	.00	3,606.46	84.0%
71026105	520900		BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105	523800 RETIREMENT - RE	0	0	0	4,093.80	.00	-4,093.80	100.0%
71026105	526850 PFML REGULAR	505	0	505	446.65	.00	58.35	88.4%
71026105	543100 NON TECH RELATE	66,000	0	66,000	60,478.05	.00	5,521.95	91.6%
71026105	550000 OTHER PURCHASE	5,000	0	5,000	5,031.98	.00	-31.98	100.6%
71026105	560000 GENERAL SUPPLIE	14,700	0	14,700	12,198.91	.00	2,501.09	83.0%
TOTAL EIGHT CORNERS SCHOOL		3,039,543	0	3,039,543	2,520,966.06	3,616.31	514,960.63	83.1%

106 PLEASANT HILL SCHOOL

71000006	510100 SAL/WAGE-PROFES	1,288,236	0	1,288,236	1,017,494.59	.00	270,741.41	79.0%
71000006	510230 SAL/WAGE-INST A	192,343	0	192,343	150,494.35	.00	41,848.65	78.2%
71000006	512300 SAL/WAGE-OTH -	24,000	0	24,000	11,657.50	.00	12,342.50	48.6%
71000006	515200 INSTRUCTIONAL S	19,569	0	19,569	7,818.10	.00	11,750.90	40.0%
71000006	520000 EMP BENEFITS	1,171	0	1,171	456.57	.00	714.43	39.0%
71000006	520100 GROUP INSURANCE	248,585	0	248,585	185,274.64	.00	63,310.36	74.5%
71000006	520200 BENEFIT-INST AI	67,053	0	67,053	53,509.97	.00	13,543.03	79.8%
71000006	520300 BENEFIT-OTH - S	1,615	0	1,615	617.26	.00	997.74	38.2%
71000006	523100 RETIREMENT - PR	56,156	0	56,156	44,377.84	.00	11,778.16	79.0%
71000006	523200 RETIREMENT - AI	8,387	0	8,387	5,143.94	.00	3,243.06	61.3%
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	30.01	.00	67.99	30.6%
71000006	526150 PFML PROFESSION	6,442	0	6,442	3,890.16	.00	2,551.84	60.4%
71000006	526250 PFML ED SUPPORT	962	0	962	752.37	.00	209.63	78.2%
71000006	526350 PFML SUBSTITUTE	120	0	120	58.34	.00	61.66	48.6%
71000006	532000 PROF EDUCATION	6,917	0	6,917	2,877.37	.00	4,039.63	41.6%
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	1,011.85	.00	1,988.15	33.7%
71000006	543100 NON TECH RELATE	1,000	0	1,000	999.00	.00	1.00	99.9%
71000006	544400 OTHER EQUIPMENT	16,000	0	16,000	4,703.81	500.00	10,796.19	32.5%
71000006	558000 TRAVEL	200	0	200	290.45	.00	-90.45	145.2%
71000006	560000 GENERAL SUPPLIE	6,040	2,000	8,040	7,024.26	160.32	855.42	89.4%
71000006	561000 INSTRUCTIONAL S	14,270	0	14,270	12,963.74	500.00	806.26	94.3%
71000006	561100 NONCAP-INSTRC E	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
71000006	564000 BOOKS/PERIODICA	4,299	-1,000	3,299	505.30	.00	2,793.70	15.3%
71021206	510100 SAL/WAGE-PROFES	70,995	0	70,995	57,162.59	.00	13,832.41	80.5%
71021206	520100 BENEFIT-PROFESS	17,260	0	17,260	14,223.83	.00	3,036.17	82.4%
71021206	523100 RETIREMENT - PR	3,096	0	3,096	2,492.43	.00	603.57	80.5%
71021206	526150 PFML PROFESSION	355	0	355	226.78	.00	128.22	63.9%
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100 SAL/WAGE-PROFES	32,624	0	32,624	20,402.05	.00	12,221.95	62.5%
71022206	510230 SAL/WAGE-INST A	37,063	0	37,063	27,687.12	.00	9,375.88	74.7%
71022206	520100 GROUP INSURANCE	6,934	0	6,934	808.36	.00	6,125.64	11.7%

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FOR 2026 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022206	520200		BENEFIT-INST AI	28,392	0	28,392	24,129.13	.00	4,262.87	85.0%
71022206	523100		RETIREMENT - PR	1,423	0	1,423	889.45	.00	533.55	62.5%
71022206	523200		RETIREMENT - AI	1,616	0	1,616	1,207.17	.00	408.83	74.7%
71022206	526150		PFML PROFESSION	164	0	164	87.89	.00	76.11	53.6%
71022206	526250		PFML ED SUPPORT	186	0	186	138.47	.00	47.53	74.4%
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	215.23	116.09	18.68	94.7%
71022206	561000		INSTRUCTIONAL S	400	0	400	11.66	.00	388.34	2.9%
71022206	561100		NONCAP-INSTRC E	200	0	200	199.74	.00	.26	99.9%
71022206	564000		BOOKS/PERIODICA	3,312	0	3,312	2,031.53	1,280.33	.14	100.0%
71022206	581000		DUES AND FEES	96	0	96	88.34	.00	7.66	92.0%
71024106	510400		SAL/WAGE-ADMINI	109,008	0	109,008	98,939.06	.00	10,068.94	90.8%
71024106	511800		SAL/WAGE-REG EM	36,701	0	36,701	36,591.78	.00	109.22	99.7%
71024106	520400		GROUP INSURANCE	34,350	0	34,350	29,354.42	.00	4,995.58	85.5%
71024106	520800		BENEFIT-REG EMP	22,279	0	22,279	17,958.46	.00	4,320.54	80.6%
71024106	523400		RETIREMENT - AD	4,753	0	4,753	4,313.76	.00	439.24	90.8%
71024106	523800		RETIREMENT - RE	3,744	0	3,744	3,732.36	.00	11.64	99.7%
71024106	526450		PFML ADMIN	546	0	546	494.78	.00	51.22	90.6%
71024106	526850		PFML REGULAR	184	0	184	182.96	.00	1.04	99.4%
71024106	553100		COMMUNICATIONS/	300	0	300	157.85	.00	142.15	52.6%
71024106	553200		TELEPHONE	650	0	650	402.12	.00	247.88	61.9%
71024106	581000		DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%
71026006	541000		WATER/SEWERAGE	5,000	0	5,000	3,704.45	.00	1,295.55	74.1%
71026006	552000		INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026006	562200		ELECTRICITY	25,000	0	25,000	24,920.61	.00	79.39	99.7%
71026006	562300		PROPANE	5,000	0	5,000	3,381.80	.00	1,618.20	67.6%
71026006	562400		OIL	25,000	0	25,000	20,598.66	.00	4,401.34	82.4%
71026006	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026106	511800		SAL/WAGE-REG EM	84,866	0	84,866	58,836.92	.00	26,029.08	69.3%
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	34,913.81	.00	12,352.19	73.9%
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	294.17	.00	129.83	69.4%
71026106	543100		NON TECH RELATE	50,000	0	50,000	58,222.47	.00	-8,222.47	116.4%
71026106	550000		OTHER PURCHASE	3,700	0	3,700	3,255.98	.00	444.02	88.0%
71026106	560000		GENERAL SUPPLIE	11,400	0	11,400	6,796.42	.00	4,603.58	59.6%
TOTAL PLEASANT HILL SCHOOL				2,687,492	0	2,687,492	2,095,174.04	2,556.74	589,761.22	78.1%
130 SCARBOROUGH HIGH SCHOOL										
71000030	510100		SAL/WAGE-PROFES	6,595,508	0	6,595,508	5,373,715.99	.00	1,221,792.01	81.5%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	510230 SAL/WAGE-INST A	123,898	0	123,898	114,426.23	.00	9,471.77	92.4%
71000030	512300 SAL/WAGE-OTH -	85,000	0	85,000	70,981.35	.00	14,018.65	83.5%
71000030	515200 INSTRUCTIONAL S	128,169	0	128,169	67,117.21	.00	61,051.79	52.4%
71000030	520000 EMP BENEFITS	7,747	0	7,747	4,524.90	.00	3,222.10	58.4%
71000030	520100 GROUP INSURANCE	1,372,661	0	1,372,661	1,121,471.32	.00	251,189.68	81.7%
71000030	520200 BENEFIT-INST AI	39,778	0	39,778	32,387.98	.00	7,390.02	81.4%
71000030	520300 BENEFIT-OTH - S	5,721	0	5,721	4,408.31	.00	1,312.69	77.1%
71000030	523100 RETIREMENT - PR	287,565	0	287,565	234,359.38	.00	53,205.62	81.5%
71000030	523200 RETIREMENT - AI	3,573	0	3,573	3,119.69	.00	453.31	87.3%
71000030	525100 TUITION REIMBUR	43,400	0	43,400	17,089.30	.00	26,310.70	39.4%
71000030	526050 PFML STIPENDS	579	0	579	286.32	.00	292.68	49.5%
71000030	526150 PFML PROFESSION	32,978	0	32,978	21,035.89	.00	11,942.11	63.8%
71000030	526250 PFML ED SUPPORT	620	0	620	572.15	.00	47.85	92.3%
71000030	526350 PFML SUBSTITUTE	425	0	425	339.82	.00	85.18	80.0%
71000030	532000 PROF EDUCATION	61,182	0	61,182	51,296.38	.00	9,885.62	83.8%
71000030	533000 PROF DEVELOPMEN	46,761	0	46,761	42,886.69	.00	3,874.31	91.7%
71000030	534000 OTHER PROFESSIO	16,000	0	16,000	411.22	.00	15,588.78	2.6%
71000030	543100 NON TECH RELATE	8,580	0	8,580	2,733.97	.00	5,846.03	31.9%
71000030	544400 OTHER EQUIPMENT	39,000	0	39,000	12,450.54	3,500.00	23,049.46	40.9%
71000030	555000 PRINTING AND BI	10,000	0	10,000	8,644.72	.00	1,355.28	86.4%
71000030	558000 TRAVEL	575	0	575	75.98	.00	499.02	13.2%
71000030	560000 GENERAL SUPPLIE	17,916	0	17,916	13,643.08	537.09	3,735.83	79.1%
71000030	561000 INSTRUCTIONAL S	74,313	0	74,313	44,658.59	8,737.40	20,917.01	71.9%
71000030	564000 BOOKS/PERIODICA	81,528	0	81,528	69,940.53	748.25	10,839.22	86.7%
71000030	573100 EQUIPMENT - MAC	16,337	0	16,337	2,622.52	4,256.60	9,457.88	42.1%
71000030	581000 DUES AND FEES	14,025	0	14,025	12,477.00	.00	1,548.00	89.0%
71009530	510100 SAL/WAGE-PROFES	114,766	0	114,766	68,598.68	.00	46,167.32	59.8%
71009530	512100 SAL/WAGE WINSLO	47,987	0	47,987	20,741.94	.00	27,245.06	43.2%
71009530	520100 GROUP INSURANCE	6,783	0	6,783	4,387.20	.00	2,395.80	64.7%
71009530	520300 BENEFIT-OTH - W	3,753	0	3,753	1,586.72	.00	2,166.28	42.3%
71009530	526050 PFML STIPENDS	240	0	240	103.70	.00	136.30	43.2%
71009530	526150 PFML PROFESSION	574	0	574	343.02	.00	230.98	59.8%
71009530	532000 PROF EDUCATION	10,200	0	10,200	6,915.61	.00	3,284.39	67.8%
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	10,088.32	.00	-2,888.32	140.1%
71009530	580000 BOOSTER EXPENSE	0	0	0	5,068.31	.00	-5,068.31	100.0%
71009530	581000 DUES AND FEES	6,600	0	6,600	3,450.00	.00	3,150.00	52.3%
71009630	510400 SAL/WAGE-ADMINI	133,461	0	133,461	108,816.18	.00	24,644.82	81.5%
71009630	511900 SAL/WAGE-OTHERS	177,282	0	177,282	159,655.86	.00	17,626.14	90.1%
71009630	512100 SAL/WAGE-OTH -	454,670	0	454,670	324,844.52	.00	129,825.48	71.4%
71009630	520300 BENEFIT-OTH - S	34,782	0	34,782	26,972.28	.00	7,809.72	77.5%
71009630	520400 GROUP INSURANCE	36,761	0	36,761	29,481.44	.00	7,279.56	80.2%
71009630	520800 BENEFIT-REG EMP	0	0	0	1,000.00	.00	-1,000.00	100.0%
71009630	520900 BENEFIT-OTH - T	38,448	0	38,448	30,765.64	.00	7,682.36	80.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630	523400		RETIREMENT - AD	5,819	0	5,819	4,744.30	.00	1,074.70	81.5%
71009630	523900		RETIREMENT NON-	11,840	0	11,840	11,114.48	.00	725.52	93.9%
71009630	526050		PFML STIPENDS	2,273	0	2,273	1,637.83	.00	635.17	72.1%
71009630	526450		PFML ADMIN	668	0	668	544.06	.00	123.94	81.4%
71009630	526850		PFML REGULAR	887	0	887	795.80	.00	91.20	89.7%
71009630	532000		PROF EDUCATION	215,083	0	215,083	192,252.26	.00	22,830.74	89.4%
71009630	533000		PROF DEVELOPMEN	6,000	0	6,000	3,320.96	.00	2,679.04	55.3%
71009630	534000		OTHER PROFESSIO	34,570	0	34,570	35,077.53	.00	-507.53	101.5%
71009630	553200		TELEPHONE	3,000	0	3,000	3,389.04	.00	-389.04	113.0%
71009630	558000		TRAVEL	2,000	0	2,000	1,348.82	.00	651.18	67.4%
71009630	560000		GENERAL SUPPLIE	51,467	0	51,467	49,500.76	.00	1,966.24	96.2%
71009630	573100		EQUIPMENT	56,200	0	56,200	56,873.69	800.00	-1,473.69	102.6%
71009630	580000		BOOSTER EXPENSE	0	0	0	13,109.42	5,057.58	-18,167.00	100.0%
71009630	581000		DUES AND FEES	17,391	0	17,391	12,682.65	.00	4,708.35	72.9%
71021230	510100		SAL/WAGE-PROFES	744,911	0	744,911	580,148.04	.00	164,762.96	77.9%
71021230	511800		SAL/WAGE-REG EM	99,505	0	99,505	81,916.36	.00	17,588.64	82.3%
71021230	520100		GROUP INSURANCE	139,174	0	139,174	114,687.31	.00	24,486.69	82.4%
71021230	520800		BENEFIT-REG EMP	20,985	0	20,985	16,488.71	.00	4,496.29	78.6%
71021230	523100		RETIREMENT - PR	32,479	0	32,479	25,294.43	.00	7,184.57	77.9%
71021230	523800		RETIREMENT - RE	4,972	0	4,972	3,904.02	.00	1,067.98	78.5%
71021230	526150		PFML PROFESSION	3,725	0	3,725	2,273.22	.00	1,451.78	61.0%
71021230	526850		PFML REGULAR	498	0	498	409.58	.00	88.42	82.2%
71021230	532000		PROF EDUCATION	7,670	0	7,670	8,081.99	.00	-411.99	105.4%
71021230	533000		PROF DEVELOPMEN	4,875	0	4,875	2,267.50	.00	2,607.50	46.5%
71021230	553100		COMMUNICATIONS/	1,500	0	1,500	.00	.00	1,500.00	.0%
71021230	560000		GENERAL SUPPLIE	2,600	0	2,600	777.46	.00	1,822.54	29.9%
71021230	564000		BOOKS/PERIODICA	200	0	200	95.00	.00	105.00	47.5%
71021230	581000		DUES AND FEES	1,660	0	1,660	452.00	.00	1,208.00	27.2%
71022230	510100		SAL/WAGE-PROFES	98,861	0	98,861	80,733.06	.00	18,127.94	81.7%
71022230	510230		SAL/WAGE-INST A	73,048	0	73,048	58,529.51	.00	14,518.49	80.1%
71022230	520100		GROUP INSURANCE	12,805	0	12,805	10,449.40	.00	2,355.60	81.6%
71022230	520200		BENEFIT-INST AI	55,536	0	55,536	44,156.70	.00	11,379.30	79.5%
71022230	523100		RETIREMENT - PR	4,311	0	4,311	3,520.06	.00	790.94	81.7%
71022230	523200		RETIREMENT - AI	3,185	0	3,185	2,551.84	.00	633.16	80.1%
71022230	526150		PFML PROFESSION	495	0	495	315.69	.00	179.31	63.8%
71022230	526250		PFML ED SUPPORT	366	0	366	292.61	.00	73.39	79.9%
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	641.86	.00	158.14	80.2%
71022230	561000		INSTRUCTIONAL S	600	0	600	87.09	.00	512.91	14.5%
71022230	564000		BOOKS/PERIODICA	10,000	0	10,000	9,003.97	925.45	70.58	99.3%
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	315,991.68	.00	50,899.32	86.1%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024130	511800		SAL/WAGE-REG EM	150,551	0	150,551	121,589.87	.00	28,961.13	80.8%
71024130	520400		GROUP INSURANCE	59,485	0	59,485	47,894.41	.00	11,590.59	80.5%
71024130	520800		BENEFIT-REG EMP	48,088	0	48,088	37,627.95	.00	10,460.05	78.2%
71024130	523400		RETIREMENT - AD	15,997	0	15,997	13,777.25	.00	2,219.75	86.1%
71024130	523800		RETIREMENT - RE	11,260	0	11,260	9,147.62	.00	2,112.38	81.2%
71024130	526450		PFML ADMIN	1,835	0	1,835	1,579.85	.00	255.15	86.1%
71024130	526850		PFML REGULAR	753	0	753	607.86	.00	145.14	80.7%
71024130	532000		PROF EDUCATION	35,000	0	35,000	20,986.42	.00	14,013.58	60.0%
71024130	553100		COMMUNICATIONS/	2,000	0	2,000	867.70	.00	1,132.30	43.4%
71024130	553200		TELEPHONE	10,800	0	10,800	7,997.60	.00	2,802.40	74.1%
71024130	558000		TRAVEL	1,000	0	1,000	189.95	.00	810.05	19.0%
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	9,815.00	.00	-65.00	100.7%
71026030	541000		WATER/SEWER	17,500	0	17,500	10,525.54	.00	6,974.46	60.1%
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	93,086.45	.00	27,913.55	76.9%
71026030	562200		ELECTRICITY	220,000	0	220,000	140,791.87	.00	79,208.13	64.0%
71026030	581000		DUES AND FEES	1,200	0	1,200	565.00	.00	635.00	47.1%
71026130	511800		SAL/WAGE-REG EM	518,696	0	518,696	452,502.44	.00	66,193.56	87.2%
71026130	511900		SAL/WAGE-EVENT	20,000	0	20,000	5,083.02	.00	14,916.98	25.4%
71026130	512000		SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026130	513800		OT - REG EMPLOY	0	0	0	3,876.82	.00	-3,876.82	100.0%
71026130	520300		BENEFIT-OTH - S	260	0	260	.00	.00	260.00	.0%
71026130	520800		GROUP INSURANCE	186,433	0	186,433	158,790.74	.00	27,642.26	85.2%
71026130	520900		BENEFIT-OTH - T	2,600	0	2,600	501.89	.00	2,098.11	19.3%
71026130	523800		RETIREMENT - RE	23,481	0	23,481	25,644.93	.00	-2,163.93	109.2%
71026130	526850		PFML REGULAR	2,594	0	2,594	2,315.31	.00	278.69	89.3%
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	187,866.29	7,530.49	134,603.22	59.2%
71026130	543900		HS AUDITORIUM M	10,500	0	10,500	6,653.68	393.01	3,453.31	67.1%
71026130	550000		OTHER PURCHASE	13,000	0	13,000	8,415.43	.00	4,584.57	64.7%
71026130	560000		GENERAL SUPPLIE	70,000	0	70,000	50,082.43	.00	19,917.57	71.5%
71095027	511800		SAL/WAGE-REG EM	8,000	0	8,000	1,097.56	.00	6,902.44	13.7%
71095027	513800		OT - REG EMPLOY	500	0	500	5,320.41	.00	-4,820.41	1064.1%
71095027	520800		BENEFIT-REG EMP	650	0	650	555.59	.00	94.41	85.5%
71095027	523800		RETIREMENT - RE	200	0	200	160.99	.00	39.01	80.5%
71095027	526850		PFML REGULAR	45	0	45	32.07	.00	12.93	71.3%
71096027	511800		SAL/WAGE-REG EM	67,000	0	67,000	29,253.54	.00	37,746.46	43.7%
71096027	513800		OT - REG EMPLOY	5,000	0	5,000	39,275.47	.00	-34,275.47	785.5%
71096027	520800		BENEFIT-REG EMP	5,126	0	5,126	6,927.55	.00	-1,801.55	135.1%
71096027	523800		RETIREMENT - RE	2,000	0	2,000	2,004.57	.00	-4.57	100.2%
71096027	526850		PFML REGULAR	335	0	335	342.69	.00	-7.69	102.3%
71096027	532000		PROF EDUCATION	78,500	0	78,500	21,795.00	.00	56,705.00	27.8%
TOTAL SCARBOROUGH HIGH SCHOOL				14,425,251	0	14,425,251	11,487,782.77	32,485.87	2,904,982.36	79.9%

TOWN OF SCARBOROUGH



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FOR 2026 10

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST								
71001121	510100	PRE- K PROGRAM	0	0	11,796.84	.00	-11,796.84	100.0%
71001121	520100	PRE-K PROGRAM B	0	0	2,323.32	.00	-2,323.32	100.0%
71001121	532000	PRE-K CONTRACTE	67,000	0	67,000	5,430.57	61,569.43	8.1%
71001121	589000	PRE-K PROGRAM M	3,000	0	3,000	4,012.32	-1,012.32	133.7%
71002130	510100	SAL/WAGE-PROFES	708,043	0	708,043	577,797.33	130,245.67	81.6%
71002130	510230	SAL/WAGE-INST A	47,452	0	47,452	50,021.01	-2,569.01	105.4%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	12,927.81	2,072.19	86.2%
71002130	520100	GROUP INSURANCE	149,627	0	149,627	123,869.62	25,757.38	82.8%
71002130	520200	BENEFIT-INST AI	14,914	0	14,914	14,904.49	9.51	99.9%
71002130	520300	BENEFIT-OTH - S	1,010	0	1,010	687.01	322.99	68.0%
71002130	523100	RETIREMENT - PR	30,871	0	30,871	25,192.08	5,678.92	81.6%
71002130	523200	RETIREMENT - AI	0	0	0	503.05	-503.05	100.0%
71002130	526150	PFML PROFESSION	3,541	0	3,541	2,260.71	1,280.29	63.8%
71002130	526250	PFML ED SUPPORT	238	0	238	250.09	-12.09	105.1%
71002130	526350	PFML SUBSTITUTE	75	0	75	61.43	13.57	81.9%
71002130	532000	PROF EDUCATION	7,000	0	7,000	667.00	6,333.00	9.5%
71002130	533000	PROF DEVELOPMEN	1,500	0	1,500	.00	1,500.00	.0%
71002130	553100	COMMUNICATIONS/	200	0	200	22.49	177.51	11.2%
71002130	558000	TRAVEL	200	0	200	.00	200.00	.0%
71002130	560000	GENERAL SUPPLIE	9,000	0	9,000	4,915.03	4,084.97	54.6%
71002130	573100	EQUIPMENT - MAC	3,000	0	3,000	1,229.53	1,770.47	41.0%
71002130	581000	DUES AND FEES	500	0	500	250.00	250.00	50.0%
71002210	510100	SAL/WAGE-PROFES	159,297	0	159,297	46,096.22	113,200.78	28.9%
71002210	510400	SAL/WAGE-ADMINI	119,734	0	119,734	106,691.64	13,042.36	89.1%
71002210	511800	SAL/WAGE-REG EM	217,260	0	217,260	179,634.43	37,625.57	82.7%
71002210	515000	STIPENDS PAID	97,400	0	97,400	84,245.78	13,154.22	86.5%
71002210	520000	EMP BENEFITS	5,659	0	5,659	5,002.80	656.20	88.4%
71002210	520100	GROUP INSURANCE	50,143	0	50,143	17,516.23	32,626.77	34.9%
71002210	520400	BENEFIT-ADMINIS	10,296	0	10,296	5,495.09	4,800.91	53.4%
71002210	520800	BENEFIT-REG EMP	65,637	0	65,637	51,089.04	14,547.96	77.8%
71002210	523100	RETIREMENT - PR	6,945	0	6,945	2,009.75	4,935.25	28.9%
71002210	523400	RETIREMENT - AD	5,221	0	5,221	4,651.68	569.32	89.1%
71002210	523800	RETIREMENT - RE	22,161	0	22,161	14,477.88	7,683.12	65.3%
71002210	526050	PFML STIPENDS	487	0	487	99.31	387.69	20.4%
71002210	526150	PFML PROFESSION	796	0	796	230.50	565.50	29.0%
71002210	526450	PFML ADMIN	599	0	599	533.50	65.50	89.1%
71002210	526850	PFML REGULAR	1,087	0	1,087	898.14	188.86	82.6%
71002210	532000	CONTRACTED SERV	185,527	0	185,527	161,979.05	23,547.95	87.3%
71002210	533000	PROF DEVELOPMEN	95,500	0	95,500	41,522.17	52,460.83	45.1%
71002210	553200	TELEPHONE	500	0	500	.00	500.00	.0%

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FOR 2026 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	558000		TRAVEL	1,850	0	1,850	1,144.93	.00	705.07	61.9%
71002210	560000		GENERAL SUPPLIE	2,000	0	2,000	157.29	.00	1,842.71	7.9%
71002210	561000		INSTRUCTIONAL S	31,750	0	31,750	7,832.19	.00	23,917.81	24.7%
71002210	564000		BOOKS/PERIODICA	18,000	0	18,000	14,774.96	.00	3,225.04	82.1%
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	375,494.72	42,172.02	117,623.26	78.0%
71002230	533000		PROF DEVELOPMEN	16,000	0	16,000	7,071.90	.00	8,928.10	44.2%
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	157,929.17	35,091.05	19,479.78	90.8%
71002230	543200		TELEPHONE	1,500	0	1,500	789.72	.00	710.28	52.6%
71002230	553300		INTERNET SERVIC	52,000	0	52,000	37,159.06	1,015.43	13,825.51	73.4%
71002230	558000		TRAVEL	875	0	875	.00	.00	875.00	.0%
71002230	560000		GENERAL SUPPLIE	1,200	0	1,200	10,559.20	.00	-9,359.20	879.9%
71002230	562600		GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	573400		TECH HARDWARE (54,000	0	54,000	29,003.97	3,160.00	21,836.03	59.6%
71002310	515000		STIPENDS PAID	17,750	0	17,750	12,687.50	.00	5,062.50	71.5%
71002310	520000		EMP BENEFITS	1,358	0	1,358	970.57	.00	387.43	71.5%
71002310	526050		PFML STIPENDS	89	0	89	57.27	.00	31.73	64.3%
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	305.14	.00	1,694.86	15.3%
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	283,546.12	.00	55,201.88	83.7%
71002320	511800		SAL/WAGE-REG EM	159,055	0	159,055	134,040.69	.00	25,014.31	84.3%
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	25,598.06	.00	6,810.94	79.0%
71002320	520800		BENEFIT-REG EMP	35,754	0	35,754	27,478.80	.00	8,275.20	76.9%
71002320	523400		RETIREMENT - AD	14,770	0	14,770	12,362.46	.00	2,407.54	83.7%
71002320	523800		RETIREMENT - RE	10,570	0	10,570	6,481.85	.00	4,088.15	61.3%
71002320	525400		TUITION - ADMIN	20,000	0	20,000	4,656.00	.00	15,344.00	23.3%
71002320	526050		PFML STIPENDS	11	0	11	10.00	.00	1.00	90.9%
71002320	526450		PFML ADMIN	1,694	0	1,694	1,345.99	.00	348.01	79.5%
71002320	526850		PFML REGULAR	796	0	796	670.28	.00	125.72	84.2%
71002320	532000		PROF EDUCATION	126,000	0	126,000	117,366.22	.00	8,633.78	93.1%
71002320	533000		PROF DEVELOPMEN	15,750	0	15,750	10,776.47	.00	4,973.53	68.4%
71002320	534000		OTHER PROFESSIO	15,000	0	15,000	571.75	.00	14,428.25	3.8%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	534500		LEGAL SERVICES	125,000	0	125,000	122,827.88	.00	2,172.12	98.3%
71002320	543100		NON TECH RELATE	1,000	0	1,000	479.00	.00	521.00	47.9%
71002320	544400		OTHER EQUIPMENT	6,000	0	6,000	2,773.72	.00	3,226.28	46.2%
71002320	553100		COMMUNICATIONS/	6,000	0	6,000	4,477.37	.00	1,522.63	74.6%
71002320	553200		TELEPHONE	10,000	0	10,000	8,453.19	.00	1,546.81	84.5%
71002320	554000		ADVERTISING	8,000	0	8,000	637.90	.00	7,362.10	8.0%
71002320	558000		TRAVEL	4,900	0	4,900	4,154.62	.00	745.38	84.8%
71002320	560000		GENERAL SUPPLIE	14,000	0	14,000	5,835.96	1,000.00	7,164.04	48.8%
71002320	564000		BOOKS/PERIODICA	1,000	0	1,000	594.00	.00	406.00	59.4%
71002320	573100		EQUIPMENT - MAC	2,000	0	2,000	1,845.00	.00	155.00	92.3%
71002320	581000		DUES AND FEES	9,700	0	9,700	9,292.00	.00	408.00	95.8%
71002500	510400		SAL/WAGE-ADMINI	145,279	0	145,279	122,692.24	.00	22,586.76	84.5%
71002500	511800		SAL/WAGE-REG EM	256,704	0	256,704	206,877.70	.00	49,826.30	80.6%
71002500	520400		BENEFIT-ADMINIS	41,099	0	41,099	31,697.92	.00	9,401.08	77.1%
71002500	520800		BENEFIT-REG EMP	55,831	0	55,831	45,844.10	.00	9,986.90	82.1%
71002500	523800		RETIREMENT - RE	26,184	0	26,184	21,101.71	.00	5,082.29	80.6%
71002500	526450		PFML ADMIN	727	0	727	613.36	.00	113.64	84.4%
71002500	526850		PFML REGULAR	1,284	0	1,284	1,034.55	.00	249.45	80.6%
71002500	530000		PURCHASED PROF	7,700	0	7,700	2,052.00	.00	5,648.00	26.6%
71002500	533000		PROF DEVELOPMEN	1,200	0	1,200	.00	.00	1,200.00	.0%
71002500	544400		OTHER EQUIPMENT	1,000	0	1,000	.00	991.60	8.40	99.2%
71002500	558000		TRAVEL	350	0	350	115.20	.00	234.80	32.9%
71002500	560000		GENERAL SUPPLIE	5,300	0	5,300	3,914.07	.00	1,385.93	73.9%
71002579	595000		CO PERSONNEL	15,000	0	15,000	819.79	.00	14,180.21	5.5%
71002700	510400		SAL/WAGE-ADMINI	87,426	0	87,426	75,949.59	.00	11,476.41	86.9%
71002700	511800		SAL/WAGE-REG EM	983,041	-100,000	883,041	614,092.16	.00	268,948.84	69.5%
71002700	512000		SAL/WAGE-OTH -	30,000	0	30,000	61,396.89	.00	-31,396.89	204.7%
71002700	520300		BENEFIT-OTH - S	2,445	0	2,445	4,696.81	.00	-2,251.81	192.1%
71002700	520400		BENEFIT-ADMINIS	26,467	0	26,467	19,801.09	.00	6,665.91	74.8%
71002700	520800		GROUP INSURANCE	469,646	0	469,646	371,225.04	.00	98,420.96	79.0%
71002700	523800		RETIREMENT - RE	32,769	0	32,769	23,487.78	.00	9,281.22	71.7%
71002700	526450		PFML ADMIN	438	0	438	379.85	.00	58.15	86.7%
71002700	526850		PFML REGULAR	4,916	0	4,916	3,396.92	.00	1,519.08	69.1%
71002700	530000		PURCHASED PROF	30,236	0	30,236	31,337.90	.00	-1,101.90	103.6%
71002700	533000		PROF DEVELOPMEN	7,000	0	7,000	938.94	.00	6,061.06	13.4%
71002700	534000		OTHER PROFESSIO	8,500	0	8,500	7,418.00	.00	1,082.00	87.3%
71002700	541000		WATER/SEWER	660	0	660	382.51	.00	277.49	58.0%
71002700	543100		NON TECH RELATE	86,000	0	86,000	47,135.33	.00	38,864.67	54.8%
71002700	544400		OTHER EQUIPMENT	30	0	30	96.13	.00	-66.13	320.4%
71002700	551000		SPED/PURCHASED	13,500	0	13,500	12,786.30	.00	713.70	94.7%
71002700	551400		STUDENT TRANS-P	7,500	100,000	107,500	116,575.88	.00	-9,075.88	108.4%
71002700	552000		INSURANCE	58,250	0	58,250	54,861.00	.00	3,389.00	94.2%
71002700	553200		TELEPHONE	1,700	0	1,700	1,466.41	.00	233.59	86.3%
71002700	558000		TRAVEL	11,000	0	11,000	8,437.14	.00	2,562.86	76.7%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	560000		GENERAL SUPPLIE	220,000	0	220,000	71,559.17	.00	148,440.83	32.5%
71002700	562200		ELECTRICITY	8,000	0	8,000	4,786.99	.00	3,213.01	59.8%
71002700	562300		PROPANE	2,500	0	2,500	1,468.34	.00	1,031.66	58.7%
71002700	562600		GASOLINE	142,000	0	142,000	89,374.21	.00	52,625.79	62.9%
71002740	511800		SAL/WAGE-REG EM	50,000	0	50,000	57,660.82	.00	-7,660.82	115.3%
71002740	520800		BENEFIT-REG EMP	3,825	0	3,825	4,422.16	.00	-597.16	115.6%
71002740	523800		RETIREMENT - RE	3,250	0	3,250	3,668.72	.00	-418.72	112.9%
71002740	526850		PFML REGULAR	250	0	250	305.73	.00	-55.73	122.3%
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	4,051,832.00	.00	-284,214.00	107.5%
71005000	583200		BOND INTEREST	1,763,213	0	1,763,213	1,615,919.82	.00	147,293.18	91.6%
71025090	510400		SAL/WAGE-ADMINI	177,790	0	177,790	146,920.40	.00	30,869.60	82.6%
71025090	511800		SAL/WAGE-REG EM	77,933	0	77,933	57,899.25	.00	20,033.75	74.3%
71025090	520400		BENEFIT-ADMINIS	44,224	0	44,224	29,531.70	.00	14,692.30	66.8%
71025090	520800		GROUP INSURANCE	26,297	0	26,297	25,218.02	.00	1,078.98	95.9%
71025090	523400		RETIREMENT - AD	7,751	0	7,751	6,405.96	.00	1,345.04	82.6%
71025090	523800		RETIREMENT - RE	0	0	0	5,899.26	.00	-5,899.26	100.0%
71025090	526450		PFML ADMIN	889	0	889	734.58	.00	154.42	82.6%
71025090	526850		PFML REGULAR	390	0	390	289.53	.00	100.47	74.2%
71025090	534400		CONTRACTED SERV	25,000	0	25,000	3,094.36	.00	21,905.64	12.4%
71026290	510400		SAL/WAGE-ADMINI	216,262	0	216,262	177,551.00	.00	38,711.00	82.1%
71026290	511800		SAL/WAGE-REG EM	120,362	0	120,362	110,509.97	.00	9,852.03	91.8%
71026290	511820		SAL/WAGE-REG EM	170,788	0	170,788	145,653.27	.00	25,134.73	85.3%
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	15,618.82	1,938.62	-4,557.44	135.1%
71026290	520400		BENEFIT-ADMINIS	96,184	0	96,184	78,075.27	.00	18,108.73	81.2%
71026290	520800		BENEFIT-REG EMP	115,761	0	115,761	100,182.67	.00	15,578.33	86.5%
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	18,110.18	.00	3,948.82	82.1%
71026290	523800		RETIREMENT - RE	19,512	0	19,512	16,902.95	.00	2,609.05	86.6%
71026290	526450		PFML ADMIN	1,082	0	1,082	887.70	.00	194.30	82.0%
71026290	526850		PFML REGULAR	1,456	0	1,456	1,118.38	.00	337.62	76.8%
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	14,895.07	.00	10,104.93	59.6%
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	6,033.37	.00	16,566.63	26.7%
71026290	543100		NON TECH RELATE	100,000	0	100,000	11,441.43	4,738.55	83,820.02	16.2%
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	13,589.15	.00	-1,589.15	113.2%
71026290	553200		TELEPHONE	6,500	0	6,500	5,436.81	.00	1,063.19	83.6%

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FOR 2026 10										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	560000		GENERAL SUPPLIE	42,000	0	42,000	28,391.51	19,866.45	-6,257.96	114.9%
71026290	562200		ELECTRICITY	1,500	0	1,500	1,254.59	.00	245.41	83.6%
71026290	562300		PROPANE	250	0	250	.00	.00	250.00	.0%
71026290	562600		GASOLINE	13,500	0	13,500	11,626.36	.00	1,873.64	86.1%
71026290	581000		DUES AND FEES	2,000	0	2,000	492.00	.00	1,508.00	24.6%
TOTAL SYSTEM WIDE COST				15,036,985	0	15,036,985	12,509,266.83	111,490.72	2,416,227.45	83.9%
195 K-8										
71021125	510100		SAL/WAGE-PROFES	514,713	0	514,713	420,118.62	.00	94,594.38	81.6%
71021125	520100		GROUP INSURANCE	99,088	0	99,088	83,444.34	.00	15,643.66	84.2%
71021125	523100		RETIREMENT - PR	22,442	0	22,442	18,316.86	.00	4,125.14	81.6%
71021125	526150		PFML PROFESSION	2,574	0	2,574	1,642.01	.00	931.99	63.8%
71023095	510100		SAL/WAGE-PROFES	4,837,084	0	4,837,084	3,863,562.06	.00	973,521.94	79.9%
71023095	510200		SAL/WAGE-INST A	88,104	0	88,104	75,976.05	.00	12,127.95	86.2%
71023095	510230		SAL/WAGE-INST A	2,915,419	-300,000	2,615,419	1,916,193.17	.00	699,225.83	73.3%
71023095	512300		SAL/WAGE-OTH -	95,000	0	95,000	126,962.43	.00	-31,962.43	133.6%
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	11,567.00	.00	2,604.00	81.6%
71023095	520000		EMP BENEFITS	2,875	0	2,875	1,201.02	.00	1,673.98	41.8%
71023095	520100		GROUP INSURANCE	929,933	0	929,933	772,888.38	.00	157,044.62	83.1%
71023095	520200		BENEFIT-INST AI	1,065,489	0	1,065,489	723,310.46	.00	342,178.54	67.9%
71023095	520300		BENEFIT-OTH - S	6,400	0	6,400	7,124.73	.00	-724.73	111.3%
71023095	521200		GROUP HEALTH-IN	32,914	0	32,914	19,751.64	.00	13,162.36	60.0%
71023095	523100		RETIREMENT - PR	210,903	0	210,903	170,724.64	.00	40,178.36	80.9%
71023095	523200		RETIREMENT - AI	127,628	0	127,628	80,525.69	.00	47,102.31	63.1%
71023095	525100		TUITION REIMBUR	66,400	0	66,400	25,066.86	1,413.00	39,920.14	39.9%
71023095	526050		PFML STIPENDS	232	0	232	90.62	.00	141.38	39.1%
71023095	526150		PFML PROFESSION	24,186	0	24,186	15,172.42	.00	9,013.58	62.7%
71023095	526250		PFML ED SUPPORT	15,376	0	15,376	9,959.27	.00	5,416.73	64.8%
71023095	526350		PFML SUBSTITUTE	475	0	475	631.21	.00	-156.21	132.9%
71023095	532000		PROF EDUCATION	37,859	0	37,859	34,372.05	.00	3,486.95	90.8%
71023095	533000		PROF DEVELOPMEN	4,000	0	4,000	5,822.74	.00	-1,822.74	145.6%
71023095	534400		CONTRACTED SERV	134,000	300,000	434,000	623,568.90	.00	-189,568.90	143.7%
71023095	553100		COMMUNICATIONS/	2,000	0	2,000	2,050.48	.00	-50.48	102.5%
71023095	553200		TELEPHONE	1,800	0	1,800	1,341.54	.00	458.46	74.5%
71023095	556000		TUITION	720,000	0	720,000	366,114.72	.00	353,885.28	50.8%
71023095	558000		TRAVEL	5,000	0	5,000	4,435.45	.00	564.55	88.7%
71023095	560000		GENERAL SUPPLIE	15,000	0	15,000	7,307.56	.00	7,692.44	48.7%
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	2,556.93	.00	443.07	85.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	564000		BOOKS/PERIODICA	0	0	0	.00	.00	.00	.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	229,434.84	.00	54,326.16	80.9%
71029005	520100		GROUP INSURANCE	83,655	0	83,655	70,049.42	.00	13,605.58	83.7%
71029005	523100		RETIREMENT - PR	12,590	0	12,590	10,003.32	.00	2,586.68	79.5%
71029005	526150		PFML PROFESSION	1,444	0	1,444	890.17	.00	553.83	61.6%
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	1,446.75	.00	53.25	96.5%
71041005	510100		SAL/WAGE-PROFES	422,143	0	422,143	316,930.21	.00	105,212.79	75.1%
71041005	510230		SAL/WAGE-INST A	17,565	0	17,565	13,417.54	.00	4,147.46	76.4%
71041005	510100		GROUP INSURANCE	73,380	0	73,380	55,417.75	.00	17,962.25	75.5%
71041005	520200		BENEFIT-INST AI	5,886	0	5,886	4,660.17	.00	1,225.83	79.2%
71041005	523100		RETIREMENT - PR	18,406	0	18,406	13,818.00	.00	4,588.00	75.1%
71041005	523200		RETIREMENT - AI	766	0	766	584.99	.00	181.01	76.4%
71041005	526150		PFML PROFESSION	2,111	0	2,111	1,223.19	.00	887.81	57.9%
71041005	526250		PFML ED SUPPORT	88	0	88	67.06	.00	20.94	76.2%
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	2,958.60	.00	2,041.40	59.2%
71041005	560000		GENERAL SUPPLIE	4,000	0	4,000	2,503.00	.00	1,497.00	62.6%
TOTAL K-8				13,203,931	0	13,203,931	10,422,274.54	1,413.00	2,780,243.46	78.9%

199 9-12

71021129	510100		SAL/WAGE-PROFES	182,212	0	182,212	133,127.83	.00	49,084.17	73.1%
71021129	520100		BENEFIT - PROFE	24,859	0	24,859	20,619.06	.00	4,239.94	82.9%
71021129	523100		RETIREMENT - PR	7,945	0	7,945	5,804.38	.00	2,140.62	73.1%
71021129	526150		PFML PROFESSION	912	0	912	501.14	.00	410.86	54.9%
71023099	510100		SAL/WAGE-PROFES	1,082,238	0	1,082,238	886,017.23	.00	196,220.77	81.9%
71023099	510230		SAL/WAGE-INST A	702,941	0	702,941	529,785.58	.00	173,155.42	75.4%
71023099	520100		BENEFIT-PROFESS	215,214	0	215,214	184,169.08	.00	31,044.92	85.6%
71023099	520200		BENEFIT-INST AI	240,422	0	240,422	122,900.88	.00	117,521.12	51.1%
71023099	523100		RETIREMENT - PR	47,186	0	47,186	38,630.50	.00	8,555.50	81.9%
71023099	523200		RETIREMENT - AI	27,080	0	27,080	20,466.01	.00	6,613.99	75.6%
71023099	526150		PFML PROFESSION	5,412	0	5,412	3,462.67	.00	1,949.33	64.0%
71023099	526250		PFML ED SUPPORT	3,515	0	3,515	2,648.91	.00	866.09	75.4%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	47,958.90	.00	10,769.10	81.7%
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	695.43	.00	1,056.57	39.7%
71029009	523100 RETIREMENT - PR	2,561	0	2,561	2,090.98	.00	470.02	81.6%
71029009	526150 PFML PROFESSION	294	0	294	187.51	.00	106.49	63.8%
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	78,740.86	.00	18,885.14	80.7%
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	13,455.20	.00	4,109.80	76.6%
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	15,112.52	.00	3,273.48	82.2%
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	4,675.48	.00	1,210.52	79.4%
71041009	523100 RETIREMENT - PR	4,257	0	4,257	3,433.05	.00	823.95	80.6%
71041009	523200 RETIREMENT - AI	766	0	766	586.67	.00	179.33	76.6%
71041009	526150 PFML PROFESSION	489	0	489	311.78	.00	177.22	63.8%
71041009	526250 PFML ED SUPPORT	88	0	88	67.31	.00	20.69	76.5%
71041009	533000 PROF DEVELOPMEN	250	0	250	35.25	.00	214.75	14.1%
71041009	534400 CONTRACTED SERV	850	0	850	405.00	.00	445.00	47.6%
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL 9-12		2,752,084	0	2,752,084	2,117,089.21	.00	634,994.79	76.9%
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	57,260,634.75	186,336.62	13,619,456.63	80.8%
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	57,260,634.75	186,336.62	13,619,456.63	80.8%
TOTAL EXPENSES		71,066,428	0	71,066,428	57,260,634.75	186,336.62	13,619,456.63	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	13,632	0	13,632	1,762.50	.00	11,869.50	12.9%
71506000	510400 SAL/WAGE-ADULT	65,756	0	65,756	52,220.30	.00	13,535.70	79.4%
71506000	511800 SAL/WAGE-ADULT	30,379	0	30,379	45,744.47	.00	-15,365.47	150.6%
71506000	520100 BENEFIT-ADULT E	6,668	0	6,668	119.20	.00	6,548.80	1.8%
71506000	520400 BENEFIT-ADULT E	1,065	0	1,065	757.24	.00	307.76	71.1%
71506000	520800 BENEFIT-ADULT E	3,597	0	3,597	6,413.45	.00	-2,816.45	178.3%
71506000	526150 PFML PROFESSION	69	0	69	8.83	.00	60.17	12.8%
71506000	526450 PFML ADMIN	329	0	329	261.14	.00	67.86	79.4%
71506000	526850 PFML REGULAR	152	0	152	228.68	.00	-76.68	150.4%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	532000	3,000	0	3,000	1,260.00	.00	1,740.00	42.0%
71506000	533000	1,600	0	1,600	978.32	.00	621.68	61.1%
71506000	553100	100	0	100	.00	.00	100.00	.0%
71506000	554000	300	0	300	.00	.00	300.00	.0%
71506000	555000	11,000	0	11,000	10,128.67	.00	871.33	92.1%
71506000	558000	600	0	600	265.25	.00	334.75	44.2%
71506000	560000	600	0	600	311.22	140.73	148.05	75.3%
71506000	573100	1,000	0	1,000	37.08	158.92	804.00	19.6%
71506000	581000	700	0	700	700.00	.00	.00	100.0%
71506060	510100	4,000	0	4,000	.00	.00	4,000.00	.0%
71506060	520100	300	0	300	.00	.00	300.00	.0%
71506060	526150	20	0	20	.00	.00	20.00	.0%
71506200	510100	16,000	0	16,000	11,120.25	.00	4,879.75	69.5%
71506200	520100	1,100	0	1,100	316.50	.00	783.50	28.8%
71506200	526150	80	0	80	20.69	.00	59.31	25.9%
71506200	561000	200	0	200	.00	.00	200.00	.0%
71506300	510100	30,000	0	30,000	15,458.75	.00	14,541.25	51.5%
71506300	520100	2,300	0	2,300	1,182.64	.00	1,117.36	51.4%
71506300	526150	150	0	150	77.33	.00	72.67	51.6%
71506300	532000	1,000	-1,000	0	.00	.00	.00	.0%
71506300	560000	200	0	200	50.58	69.93	79.49	60.3%
71506300	561000	400	0	400	.00	.00	400.00	.0%
71506300	564000	2,000	0	2,000	2,063.19	.00	-63.19	103.2%
71506300	581000	0	1,000	1,000	762.20	.00	237.80	76.2%
71506500	510100	7,000	0	7,000	1,968.50	.00	5,031.50	28.1%
71506500	520100	475	0	475	28.57	.00	446.43	6.0%
71506500	526150	35	0	35	9.86	.00	25.14	28.2%
71506500	532000	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	1,500	0	1,500	42.99	295.21	1,161.80	22.5%
71506600	510100	20,000	0	20,000	19,189.35	.00	810.65	95.9%
71506600	520100	1,350	0	1,350	2,495.14	.00	-1,145.14	184.8%
71506600	523100	0	0	0	266.27	.00	-266.27	100.0%
71506600	526150	100	0	100	96.02	.00	3.98	96.0%
71506600	561000	300	0	300	150.59	73.18	76.23	74.6%
71506600	564000	3,000	0	3,000	960.00	.00	2,040.00	32.0%
TOTAL ADULT		233,057	0	233,057	177,455.77	737.97	54,863.26	76.5%
TOTAL SCARBOROUGH SCHOOLS		233,057	0	233,057	177,455.77	737.97	54,863.26	76.5%
TOTAL ADULT EDUCATION		233,057	0	233,057	177,455.77	737.97	54,863.26	76.5%
TOTAL EXPENSES		233,057	0	233,057	177,455.77	737.97	54,863.26	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST								
72113731	589000 07346 SEF - MS C	0	0	0	155.11	.00	-155.11	100.0%
72113731	589000 07349 SEF - BIRD	0	0	0	59.95	.00	-59.95	100.0%
72113731	589000 07350 SEF - KIDS	0	0	0	50.76	.00	-50.76	100.0%
72113731	589000 07351 SEF - PLAY	0	0	0	412.11	.00	-412.11	100.0%
72113731	589000 07353 SEF - WS L	0	0	0	1,559.51	.00	-1,559.51	100.0%
72113731	589000 07354 SEF - MS B	0	0	0	1,134.00	.00	-1,134.00	100.0%
72113731	589000 07356 SEF - SENS	0	0	0	4,050.00	.00	-4,050.00	100.0%
72113731	589000 07357 SEF - HS A	0	0	0	273.81	.00	-273.81	100.0%
72113731	589000 07358 SEF-WS BRE	0	0	0	1,067.03	672.82	-1,739.85	100.0%
72113731	589000 07359 SEF - WS C	0	0	0	2,400.00	.00	-2,400.00	100.0%
72113731	589000 07361 SEF - EC L	0	0	0	.00	979.55	-979.55	100.0%
72113731	589000 07362 SEF - WS P	0	0	0	759.00	.00	-759.00	100.0%
72113731	589000 07363 SEF - MS T	0	0	0	1,164.54	.00	-1,164.54	100.0%
72113731	589000 07364 SEF - WS U	0	0	0	1,422.96	.00	-1,422.96	100.0%
72113731	589000 07365 SEF - PH Y	0	0	0	2,457.93	.00	-2,457.93	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	16,966.71	1,652.37	-18,619.08	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	16,966.71	1,652.37	-18,619.08	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	16,966.71	1,652.37	-18,619.08	100.0%
	TOTAL EXPENSES	0	0	0	16,966.71	1,652.37	-18,619.08	

7212 LOCAL GRANTS & DONATIONS

01 SCARBOROUGH SCHOOLS

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

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FOR 2026 10									
7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	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		
7213 CC ADMIN RECERTIFICATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
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		
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090	563000 SCH NUTR SPECIA	0	0	0	21,591.95	.00	-21,591.95	100.0%	
72163090	563100 SN SPECIAL - NO	0	0	0	-16.78	.00	16.78	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	21,575.17	.00	-21,575.17	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	21,575.17	.00	-21,575.17	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	21,575.17	.00	-21,575.17	100.0%	
	TOTAL EXPENSES	0	0	0	21,575.17	.00	-21,575.17		
7222 HOMELESSNESS PREVENTION GRANT									
01 SCARBOROUGH SCHOOLS									

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7222	HOMELESSNESS PREVENTION GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
190 SYSTEM WIDE COST									
72223000	534000	HOMELESS PREVEN	0	0	5,490.00	.00	-5,490.00	100.0%	
72223000	558000	HOMELESSNESS TR	0	0	177.51	.00	-177.51	100.0%	
	TOTAL SYSTEM WIDE COST		0	0	5,667.51	.00	-5,667.51	100.0%	
	TOTAL SCARBOROUGH SCHOOLS		0	0	5,667.51	.00	-5,667.51	100.0%	
	TOTAL HOMELESSNESS PREVENTION GRANT		0	0	5,667.51	.00	-5,667.51	100.0%	
	TOTAL EXPENSES		0	0	5,667.51	.00	-5,667.51		
7224 MAINE DOE GRANTS									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72242402	515000	CLIMATE GRANT S	0	0	4,957.17	.00	-4,957.17	100.0%	
72242402	520000	CLIMATE GRANT B	0	0	301.88	.00	-301.88	100.0%	
72242402	561000	CLIMATE GRANT I	0	0	666.00	.00	-666.00	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL		0	0	5,925.05	.00	-5,925.05	100.0%	
105 EIGHT CORNERS SCHOOL									
72242405	515000	LITERACY AIM -	0	0	1,300.00	.00	-1,300.00	100.0%	
72242405	520000	LITERACY AIM -	0	0	82.04	.00	-82.04	100.0%	
72242405	533000	LITERACY AIM -	0	0	990.00	.00	-990.00	100.0%	
72242405	561000	LITERACY AIM IN	0	0	1,637.58	.00	-1,637.58	100.0%	
	TOTAL EIGHT CORNERS SCHOOL		0	0	4,009.62	.00	-4,009.62	100.0%	
	TOTAL SCARBOROUGH SCHOOLS		0	0	9,934.67	.00	-9,934.67	100.0%	
	TOTAL MAINE DOE GRANTS		0	0	9,934.67	.00	-9,934.67	100.0%	
	TOTAL EXPENSES		0	0	9,934.67	.00	-9,934.67		

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72222235	510100	SAL/WAGE-PROFES	0	0	51,658.41	.00	-51,658.41	100.0%
72222235	510230	SAL/WAGE-INST A	0	0	1,490.03	.00	-1,490.03	100.0%
72222235	520100	GROUP INSURANCE	0	0	8,204.06	.00	-8,204.06	100.0%
72222235	520200	BENEFIT-INST AI	0	0	21.61	.00	-21.61	100.0%
72222235	523100	RETIREMENT - PR	0	0	11,540.53	.00	-11,540.53	100.0%
72222235	523200	RETIREMENT - AI	0	0	33.63	.00	-33.63	100.0%
72222235	526150	PFML PROFESSION	0	0	258.23	.00	-258.23	100.0%
72222235	526250	PFML ED SUPPORT	0	0	7.45	.00	-7.45	100.0%
	TOTAL K-8		0	0	73,213.95	.00	-73,213.95	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	73,213.95	.00	-73,213.95	100.0%
	TOTAL TITLE IA		0	0	73,213.95	.00	-73,213.95	100.0%
	TOTAL EXPENSES		0	0	73,213.95	.00	-73,213.95	
7237 MLTI STATE FUNDS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72372230	573400	MLTI TECH HARDW	0	0	114,960.00	112,086.00	-227,046.00	100.0%
	TOTAL SYSTEM WIDE COST		0	0	114,960.00	112,086.00	-227,046.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	114,960.00	112,086.00	-227,046.00	100.0%
	TOTAL MLTI STATE FUNDS		0	0	114,960.00	112,086.00	-227,046.00	100.0%
	TOTAL EXPENSES		0	0	114,960.00	112,086.00	-227,046.00	
7247 LOCAL ENTITLEMENT								

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FOR 2026 10									
7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	70,759.70	.00	-70,759.70	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	2,052.47	.00	-2,052.47	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	15,807.66	.00	-15,807.66	100.0%
72157290	526450	PFML ADMIN	0	0	0	353.76	.00	-353.76	100.0%
72157290	532000	PROF EDUCATION	0	0	0	45,142.03	.00	-45,142.03	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	2,781.41	.00	-2,781.41	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	10,616.30	.00	-10,616.30	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	4,772.10	.00	-4,772.10	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	153,846.19	.00	-153,846.19	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	107,272.08	.00	-107,272.08	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	52,468.35	.00	-52,468.35	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	23,804.54	.00	-23,804.54	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	16,432.46	.00	-16,432.46	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	23,964.45	.00	-23,964.45	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	3,557.37	.00	-3,557.37	100.0%
72471100	526150	PFML PROFESSION	0	0	0	536.36	.00	-536.36	100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	262.30	.00	-262.30	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	0	28,436.83	.00	-28,436.83	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	0	37,261.67	150.00	-37,411.67	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	0	52,789.93	.00	-52,789.93	100.0%
72472140	520100	GROUP INSURANCE	0	0	0	2,231.72	.00	-2,231.72	100.0%
72472140	523100	RETIREMENT - PR	0	0	0	11,793.24	.00	-11,793.24	100.0%
72472140	526150	PFML PROFESSION	0	0	0	263.84	.00	-263.84	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	0	31,725.57	.00	-31,725.57	100.0%
72472150	520100	GROUP INSURANCE	0	0	0	4,181.62	.00	-4,181.62	100.0%
72472150	523100	RETIREMENT - PR	0	0	0	7,087.55	.00	-7,087.55	100.0%
72472150	526150	PFML PROFESSION	0	0	0	158.61	.00	-158.61	100.0%
72472150	560000	LE AUDIOLOGY SU	0	0	0	857.60	.00	-857.60	100.0%
72472150	561000	LE SPEECH INST	0	0	0	12,091.03	354.13	-12,445.16	100.0%
72472150	573100	LE SPEECH/AUDIO	0	0	0	1,500.00	.00	-1,500.00	100.0%

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7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL K-8		0	0	0	418,677.12	504.13	-419,181.25	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	572,523.31	504.13	-573,027.44	100.0%
	TOTAL LOCAL ENTITLEMENT		0	0	0	572,523.31	504.13	-573,027.44	100.0%
	TOTAL EXPENSES		0	0	0	572,523.31	504.13	-573,027.44	
7259 PRESCHOOL DEVELOPMENT GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72591121	510100	PRE-K PROF SALA	0	0	0	39,174.34	.00	-39,174.34	100.0%
72591121	520100	PRE-K PROF BENE	0	0	0	6,005.51	.00	-6,005.51	100.0%
72591121	532000	PRE-K PROGRAM C	0	0	0	30,000.00	.00	-30,000.00	100.0%
72591121	533000	PRE-K PROGRAM P	0	0	0	2,054.82	.00	-2,054.82	100.0%
72591121	534000	PRE-K PROGRAM M	0	0	0	4,489.92	.00	-4,489.92	100.0%
72591121	561000	PRE-K PROGRAM I	0	0	0	4,143.08	.00	-4,143.08	100.0%
72591121	563000	PRE-K PROGRAM F	0	0	0	1,147.50	.00	-1,147.50	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	92,415.17	.00	-92,415.17	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	92,415.17	.00	-92,415.17	100.0%
	TOTAL PRESCHOOL DEVELOPMENT GRANT		0	0	0	92,415.17	.00	-92,415.17	100.0%
	TOTAL EXPENSES		0	0	0	92,415.17	.00	-92,415.17	
7269 TITLE IIA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72692235	510100	SAL/WAGE-PROFES	0	0	0	35,033.15	.00	-35,033.15	100.0%

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	520100 GROUP INSURANCE	0	0	0	11,319.38	.00	-11,319.38	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	7,826.38	.00	-7,826.38	100.0%
72692235	526150 PFML PROFESSION	0	0	0	175.18	.00	-175.18	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	18,038.19	.00	-18,038.19	100.0%
	TOTAL K-8	0	0	0	72,392.28	.00	-72,392.28	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	72,392.28	.00	-72,392.28	100.0%
	TOTAL TITLE IIA	0	0	0	72,392.28	.00	-72,392.28	100.0%
	TOTAL EXPENSES	0	0	0	72,392.28	.00	-72,392.28	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

73001798	570000 04152 LONG-RANGE	0	0	0	212,607.52	.00	-212,607.52	100.0%
73001803	570000 ENERGY IMPROVEM	168,000	0	168,000	125,629.13	.00	42,370.87	74.8%
73007800	545000 K-8 BLDG PROJ -	600,000	0	600,000	.00	.00	600,000.00	.0%
73007801	534200 10820 K-8 PROJEC	0	0	0	109,867.45	.00	-109,867.45	100.0%
73007801	534200 10830 K-8 PROJEC	0	0	0	9,448.60	.00	-9,448.60	100.0%
73007801	534200 10840 K-8 PROJEC	0	0	0	67,378.15	.00	-67,378.15	100.0%
73007801	534200 10850 K-8 PROJEC	0	0	0	117,596.85	.00	-117,596.85	100.0%
73007801	534200 10860 K-8 PROJEC	0	0	0	79,563.40	.00	-79,563.40	100.0%
73007801	534210 K-8 BLDG PROJ D	0	0	0	52.61	.00	-52.61	100.0%
73007801	534210 10820 K-8 BLDG P	0	0	0	12.61	.00	-12.61	100.0%
73007801	534210 10830 K-8 BLDG P	0	0	0	12.76	.00	-12.76	100.0%
73007801	534210 10840 K-8 BLDG P	0	0	0	73.09	.00	-73.09	100.0%
73007801	534210 10850 K-8 BLDG P	0	0	0	118.30	.00	-118.30	100.0%
73007801	534210 10860 K-8 BLDG P	0	0	0	22.81	.00	-22.81	100.0%
73007802	534240 10813 K-8 BLDG P	0	0	0	3,500.00	.00	-3,500.00	100.0%
	TOTAL SYSTEM WIDE COST	768,000	0	768,000	725,883.28	.00	42,116.72	94.5%
	TOTAL SCARBOROUGH SCHOOLS	768,000	0	768,000	725,883.28	.00	42,116.72	94.5%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	768,000	0	768,000	725,883.28	.00	42,116.72	94.5%
	TOTAL EXPENSES	768,000	0	768,000	725,883.28	.00	42,116.72	

7400 MINOR SCHL CAPITAL PROJ

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7400	MINOR SCHL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS										
103 WENTWORTH INTERMEDIATE SCHOOL										
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%
130 SCARBOROUGH HIGH SCHOOL										
74001736	570000	04151	KITCHEN EQ	0	0	0	1,423.84	.00	-1,423.84	100.0%
74001793	570000	04150	AUDITORIUM	190,000	0	190,000	216,170.42	.00	-26,170.42	113.8%
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	1,184,040.16	54,535.00	-981,575.16	481.9%
190 SYSTEM WIDE COST										
74001712	573600	04150	CIP BUS PU	453,000	0	453,000	458,608.00	.00	-5,608.00	101.2%
74001771	570000	04150	DW ROOFING	829,000	0	829,000	409,066.00	.00	419,934.00	49.3%
74001784	573100	04150	TECH REPLA	955,000	0	955,000	697,171.98	119,181.04	138,646.98	85.5%
74001787	570000		SECURITY & ACCE	607,000	0	607,000	345,909.25	.00	261,090.75	57.0%
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	9,672.00	-30,131.72	100.0%
74001792	573100	04150	MOVEABLE E	260,000	0	260,000	135,683.35	1,855.85	122,460.80	52.9%
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	503,243.00	.00	-273,243.00	218.8%
74176800	573100		DW HVAC/MECHANI	0	0	0	183,821.00	2,637.00	-186,458.00	100.0%
74176800	573100	04150	HVAC SYSTE	280,000	0	280,000	122,210.00	50,613.00	107,177.00	61.7%
74176900	573100		FACILITIES SUPP	0	0	0	822.65	.00	-822.65	100.0%
74176900	573100	04150	FACILITIES	120,000	0	120,000	80,620.35	.00	39,379.65	67.2%
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%

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7400	MINOR SCHL CAPITAL PROJ		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST		4,019,000	0	4,019,000	3,242,438.85	203,052.75	573,508.40	85.7%
	TOTAL SCARBOROUGH SCHOOLS		4,556,000	0	4,556,000	4,693,671.74	257,587.75	-395,259.49	108.7%
	TOTAL MINOR SCHL CAPITAL PROJ		4,556,000	0	4,556,000	4,693,671.74	257,587.75	-395,259.49	108.7%
	TOTAL EXPENSES		4,556,000	0	4,556,000	4,693,671.74	257,587.75	-395,259.49	
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400	SAL/WAGE-ADMINI	115,879	0	115,879	94,974.00	.00	20,905.00	82.0%
76013090	511800	SAL/WAGE-REG EM	870,437	0	870,437	706,961.33	.00	163,475.67	81.2%
76013090	512000	SAL/WAGE-OTH -	17,000	0	17,000	15,788.56	.00	1,211.44	92.9%
76013090	520300	BENEFIT-OTH - S	1,386	0	1,386	1,207.81	.00	178.19	87.1%
76013090	520400	BENEFIT-ADMINIS	20,393	0	20,393	12,022.74	.00	8,370.26	59.0%
76013090	520800	BENEFIT-REG EMP	434,006	0	434,006	297,502.39	.00	136,503.61	68.5%
76013090	523400	RETIREMENT - AD	11,820	0	11,820	9,687.26	.00	2,132.74	82.0%
76013090	523800	RETIREMENT - RE	33,791	0	33,791	24,052.12	.00	9,738.88	71.2%
76013090	526450	PFML ADMIN	580	0	580	474.98	.00	105.02	81.9%
76013090	526850	PFML REGULAR	4,352	0	4,352	3,625.47	.00	726.53	83.3%
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	15,813.95	.00	186.05	98.8%
76013090	553100	COMMUNICATIONS/	150	0	150	.00	.00	150.00	.0%
76013090	553200	TELEPHONE	1,200	0	1,200	1,152.25	.00	47.75	96.0%
76013090	558000	TRAVEL	750	0	750	701.52	.00	48.48	93.5%
76013090	560000	GENERAL SUPPLIE	800	0	800	117.02	.00	682.98	14.6%
76013090	563000	FOOD	482,000	0	482,000	363,360.74	113,674.24	4,965.02	99.0%
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	264,447.89	12,224.08	113,328.03	70.9%
76013090	563100	NON FOOD SUPPLI	36,000	0	36,000	30,432.80	4,191.64	1,375.56	96.2%
76013090	563130	HS NON FOOD SUP	52,000	0	52,000	22,641.78	15,276.35	14,081.87	72.9%
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	9,140.21	.00	5,859.79	60.9%
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	1,899,526.73	145,366.31	484,450.96	80.8%
	TOTAL SCARBOROUGH SCHOOLS		2,529,344	0	2,529,344	1,899,526.73	145,366.31	484,450.96	80.8%

2026 10 APRIL YTD EXPENDITURE REPORT THROUGH APRIL 30, 2026

FOR 2026 10									
7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL NUTRITION PROGRAM SCHOOL	2,529,344	0	2,529,344	1,899,526.73	145,366.31	484,450.96	80.8%	
	TOTAL EXPENSES	2,529,344	0	2,529,344	1,899,526.73	145,366.31	484,450.96		
7800 TRUST/SCHOLARSHIP SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
78003715	589000 EDITH WARGA TRU	0	0	0	1,500.00	.00	-1,500.00	100.0%	
78003716	589000 M PEDERSON TRUS	0	0	0	500.00	.00	-500.00	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	2,000.00	.00	-2,000.00	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,000.00	.00	-2,000.00	100.0%	
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	2,000.00	.00	-2,000.00	100.0%	
	TOTAL EXPENSES	0	0	0	2,000.00	.00	-2,000.00		
	GRAND TOTAL	145,897,571	1,356,225	147,253,796	139,767,538.16	3,273,845.38	4,212,412.55	97.1%	

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

April 2026

Year to Date Revenue Report – April 2026

TOWN OF SCARBOROUGH



2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND								
256 EXECUTIVE								
05655500	039000	WORKER'S COMP I	-75,000	0	-75,000	-20,283.47	-54,716.53	27.0%
05655500	039001	MISC INSURANCE	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200	032100	CLAM LICENSES	-8,600	0	-8,600	-12,800.00	4,200.00	148.8%
05659200	032131	AMUSEMENT PERMI	-2,300	0	-2,300	-3,850.00	1,550.00	167.4%
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	-5,150.00	2,150.00	171.7%
05659200	032137	INNKEEPERS LICE	-3,500	0	-3,500	-1,800.00	-1,700.00	51.4%
05659200	032138	FOOD HANDLERS/E	-39,000	0	-39,000	-7,675.00	-31,325.00	19.7%
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	-2,450.00	2,450.00	100.0%
05659210	032100	CLAM LICENSES	-12,000	0	-12,000	-14,245.00	2,245.00	118.7%
05659210	032101	DOG LICENSE-TOW	-15,000	0	-15,000	-13,947.60	-1,052.40	93.0%
05659210	032103	HORSE BEACH PER	-200	0	-200	-110.00	-90.00	55.0%
05659210	032105	MARRIAGE LICENS	-5,000	0	-5,000	-3,557.80	-1,442.20	71.2%
05659210	032110	BURIAL PERMITS	-2,000	0	-2,000	-1,274.00	-726.00	63.7%
05659210	032111	INTERMENT (GRAV	-10,000	0	-10,000	-11,450.00	1,450.00	114.5%
05659210	032125	SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210	032199	MISC PERMITS &	-4,000	0	-4,000	-3,490.40	-509.60	87.3%
05659300	034141	T CLERK/VOTER L	-250	0	-250	-278.24	28.24	111.3%
05659300	034143	CERTIFIED COPIE	-40,000	0	-40,000	-32,596.80	-7,403.20	81.5%
05659300	034144	NOTARY FEES	-2,500	0	-2,500	-2,190.00	-310.00	87.6%
05659300	034145	PUBLIC ADVERTIS	0	0	0	-2,546.38	2,546.38	100.0%
05659300	034330	CS OH UTILITY/M	-23,000	0	-23,000	-19,726.40	-3,273.60	85.8%
05659300	036000	MISCELLANEOUS R	-5,000	0	-5,000	104.61	-5,104.61	-2.1%
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	-64,643.39	-10,833.61	85.6%
05681470	036000	CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE			-651,361	0	-651,361	-374,868.75	-276,492.25	57.6%
257 FINANCE								
05575950	036100	78007 INTEREST O	0	0	0	-71.18	71.18	100.0%

2026 10 APRIL YTD REVENUE REPORT
THROUGH APRIL 30, 2026

FOR 2026 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-5,813.65	5,813.65	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-3,678.87	3,678.87	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-3,675.43	3,675.43	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-1,012.95	1,012.95	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	45,845.73	-45,845.73	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-31,921.15	31,921.15	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-17,994.60	-14,005.40	56.2%
05759020 031130 EXCISE TAXES	-7,800,000	0	-7,800,000	-6,491,466.19	-1,308,533.81	83.2%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-62,471.35	2,471.35	104.1%
05759050 031910 LIEN FEE REVENU	0	0	0	-104.75	104.75	100.0%
05759200 032102 HUNTING & FISHI	-550	0	-550	-377.25	-172.75	68.6%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	-2,369.96	-530.04	81.7%
05759300 034000 TOWN FEE ALL TE	-750	0	-750	-315.00	-435.00	42.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-514.00	-586.00	46.7%
05759300 034011 LAKE RIVER PROT	0	0	0	-2.00	2.00	100.0%
05759300 034020 TOWN FEE LICENS	-94,000	0	-94,000	-76,732.00	-17,268.00	81.6%
05759300 034030 TOWN FEE SNOWMO	-1,000	0	-1,000	-1,167.50	167.50	116.8%
05759300 034140 MAP SALES COPIE	-200	0	-200	-133.00	-67.00	66.5%
05759300 036000 MISCELLANEOUS R	-3,000	0	-3,000	148.71	-3,148.71	-5.0%
05759300 036005 CREDIT CARD REB	-9,000	0	-9,000	-12,140.05	3,140.05	134.9%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-87.62	87.62	100.0%
05759410 035515 SPECIAL ROAD AS	0	0	0	11,192.64	-11,192.64	100.0%
05759500 036100 INTEREST ON INV	-1,000,000	0	-1,000,000	-651,472.76	-348,527.24	65.1%
05794010 033910 OAKHILL PROFESS	-10,500	0	-10,500	-10,634.34	134.34	101.3%
TOTAL FINANCE	-38,492,823	0	-38,492,823	-36,927,674.93	-1,565,148.01	95.9%
258 TECHNOLOGY & INFORMATN SERV.						
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%
TOTAL TECHNOLOGY & INFORMATN SERV.	-1,010,036	0	-1,010,036	-500,121.71	-509,914.29	49.5%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-55,000	0	-55,000	-42,867.50	-12,132.50	77.9%

TOWN OF SCARBOROUGH



2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10

	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	-752,685.15	27,685.15	103.8%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-83,473.31	-21,526.69	79.5%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-8,000	0	-8,000	-6,000.00	-2,000.00	75.0%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-850.00	-150.00	85.0%
05959300 034120 ORDINANCES FEES	-500	0	-500	-35.00	-465.00	7.0%
05959300 034130 ZONING AND APPE	-5,000	0	-5,000	-4,000.00	-1,000.00	80.0%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-16,800.00	1,800.00	112.0%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-18,158.75	-11,841.25	60.5%
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	-565.00	565.00	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	-6,547.50	-1,452.50	81.8%
TOTAL PLANNING	-985,250	0	-985,250	-948,027.21	-37,222.79	96.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-12,000	0	-12,000	-536.72	-11,463.28	4.5%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	-187,397.33	-47,602.67	79.7%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-29,438.75	-2,561.25	92.0%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-16,600.00	-8,400.00	66.4%
06259300 034705 CS SKI PROGRAM	-45,000	0	-45,000	-53,526.00	8,526.00	118.9%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-32,469.50	-530.50	98.4%
06259300 034707 CS SOCCER PROGR	-52,000	0	-52,000	-35,541.25	-16,458.75	68.3%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-99,952.50	-65,047.50	60.6%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-730,187.09	-199,812.91	78.5%
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	-21,739.00	-13,261.00	62.1%
06259300 034719 PROGRAM DEVELOP	-50,000	0	-50,000	-8,975.00	-41,025.00	18.0%
06259300 034730 CS-PARKING LOT	-595,000	0	-595,000	-357,153.00	-237,847.00	60.0%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	-15,000.00	.00	100.0%
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	-32,010.00	-2,990.00	91.5%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-2,510.00	-490.00	83.7%
06259320 036500 DESIGN & DEVELO	-75,000	0	-75,000	-75,000.00	.00	100.0%
06259350 034740 CS-HURD PARK CO	-6,400	0	-6,400	-6,400.00	.00	100.0%

2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10			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	-4,965.05	-50,034.95	9.0%
06259360	034704	CS SUMMER PROGR	-515,000	0	-515,000	-506,125.01	-8,874.99	98.3%
06260403	034716	CS PRESCHOOL PR	-110,000	0	-110,000	-72,984.73	-37,015.27	66.3%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	-30.00	-1,470.00	2.0%
06260420	034713	SENIOR'S FIELD	-34,000	0	-34,000	-41,127.78	7,127.78	121.0%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-5,944.90	-6,055.10	49.5%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-3,225,400	0	-3,225,400	-2,498,148.80	-727,251.20	77.5%
266 PUBLIC HEALTH & WELFARE								
06666160	036000	WELFARE MISC RE	0	0	0	-141.04	141.04	100.0%
TOTAL PUBLIC HEALTH & WELFARE			0	0	0	-141.04	141.04	100.0%
268 SEDCO								
06800000	039113	85032 HAIGIS TIF	-327,725	0	-327,725	-327,725.00	.00	100.0%
TOTAL SEDCO			-327,725	0	-327,725	-327,725.00	.00	100.0%
271 FIRE SERVICES								
07159300	033350	79322 EMS SUSTAI	-85,000	0	-85,000	.00	-85,000.00	.0%
07159300	034181	INSPECTIONS FEE	-225,000	0	-225,000	-215,777.46	-9,222.54	95.9%
07159300	034220	RESCUE REVENUES	-1,425,000	0	-1,425,000	-1,005,000.00	-420,000.00	70.5%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-640.00	-360.00	64.0%
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	-4,140.00	-45,860.00	8.3%
07159390	034210	SPEC'L DUTY SER	-3,000	0	-3,000	-34,319.99	31,319.99	1144.0%
TOTAL FIRE SERVICES			-1,789,000	0	-1,789,000	-1,260,105.45	-528,894.55	70.4%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-434.00	-66.00	86.8%

2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10			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	-490,225.27	204,999.27	171.9%
07259300	034214	PD PROUTS NECK	-800	0	-800	-637.55	-162.45	79.7%
07259300	034215	PSAP BILLING	-31,973	0	-31,973	-38,388.00	6,415.00	120.1%
07259300	034230	POLICE COURT TI	-2,000	0	-2,000	-4,460.16	2,460.16	223.0%
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	-18,500.00	-10,500.00	63.8%
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	-62,647.00	-20,711.00	75.2%
07259300	034377	PD OOB PERSONNE	-494,313	0	-494,313	-411,775.82	-82,537.18	83.3%
07259300	034720	BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300	034730	PD HIGGINS BEAC	-20,000	0	-20,000	-148,498.79	128,498.79	742.5%
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	-12,072.00	-13,928.00	46.4%
07259300	036000	85025 PD ASSET F	-5,000	0	-5,000	-5,000.00	.00	100.0%
07259300	036450	PD MISC DONATIO	0	0	0	-7,051.13	7,051.13	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	-31,261.38	16,261.38	208.4%
07275100	035100	PARKING VIOLATI	-40,000	0	-40,000	-23,016.00	-16,984.00	57.5%
07275100	035101	FALSE ALARM VIO	-28,000	0	-28,000	-45,750.00	17,750.00	163.4%
07275100	035102	DOG AT LARGE RE	-1,000	0	-1,000	-650.00	-350.00	65.0%
TOTAL POLICE SERVICES			-1,161,203	0	-1,161,203	-1,343,417.10	182,214.10	115.7%
281 PUBLIC WORKS								
08159200	032170	EXCAVATING LICE	-5,000	0	-5,000	-2,700.00	-2,300.00	54.0%
08159200	032171	STREET OPENING	-6,000	0	-6,000	-7,775.00	1,775.00	129.6%
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	-11,758.00	-2,701.00	81.3%
08159300	034370	77093 SALARY REI	-239	0	-239	-521.00	282.00	218.0%
08159300	034370	77094 SALARY REI	-19,778	0	-19,778	-14,902.00	-4,876.00	75.3%
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	-13,309.00	-3,518.00	79.1%
08159300	034370	77101 SALARY REI	-29,323	0	-29,323	-22,184.00	-7,139.00	75.7%
08159300	034373	77090 VEH FUEL R	-3,211	0	-3,211	-1,920.89	-1,290.11	59.8%
08159300	034373	77091 VEH FUEL R	-20,393	0	-20,393	-13,261.42	-7,131.58	65.0%
08159300	034375	77090 VEH MAINT	-6,386	0	-6,386	-628.10	-5,757.90	9.8%

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	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	-6,431.85	-6,769.15	48.7%
08159300 034375 77093 VEHICLE MA	-83	0	-83	-797.58	714.58	960.9%
08159300 034375 77094 VEH MAINT	-14,374	0	-14,374	-8,170.20	-6,203.80	56.8%
08159300 034375 77096 VEHICLE MA	-7,992	0	-7,992	.00	-7,992.00	.0%
08159300 034375 77100 VEHICLE MA	-19,520	0	-19,520	-12,971.44	-6,548.56	66.5%
08159300 034375 77101 VEHICLE MA	-29,683	0	-29,683	-35,571.38	5,888.38	119.8%
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	-3,694.93	-7,694.07	32.4%
08198000 034370 77040 SALARY REI	-72,083	0	-72,083	-25,421.96	-46,661.04	35.3%
08198000 034370 77050 SALARY REI	-73,725	0	-73,725	-42,060.16	-31,664.84	57.1%
08198000 034370 77060 SALARY REI	-6,188	0	-6,188	-575.26	-5,612.74	9.3%
08198000 034370 77070 SALARY REI	-174,757	0	-174,757	-107,451.62	-67,305.38	61.5%
08198000 034370 77080 SALARY REI	-92,663	0	-92,663	-43,074.93	-49,588.07	46.5%
08198000 034371 77070 PW PROPANE	-2,338	0	-2,338	-365.17	-1,972.83	15.6%
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	-1,525.90	-211.10	87.8%
08198000 034373 77010 VEH FUEL R	-1,364	0	-1,364	-331.12	-1,032.88	24.3%
08198000 034373 77020 VEH FUEL R	-25,742	0	-25,742	-12,658.96	-13,083.04	49.2%
08198000 034373 77030 VEH FUEL R	-32,014	0	-32,014	-14,986.04	-17,027.96	46.8%
08198000 034373 77040 VEH FUEL R	-71,766	0	-71,766	-28,205.09	-43,560.91	39.3%
08198000 034373 77050 VEH FUEL R	-82,865	0	-82,865	-47,169.87	-35,695.13	56.9%
08198000 034373 77060 VEH FUEL R	-3,971	0	-3,971	-2,132.43	-1,838.57	53.7%
08198000 034373 77070 VEH FUEL R	-102,255	0	-102,255	-81,243.61	-21,011.39	79.5%
08198000 034373 77075 VEH FUEL R	-8,586	0	-8,586	-3,323.84	-5,262.16	38.7%
08198000 034373 77080 VEH FUEL R	-186,111	0	-186,111	-90,259.71	-95,851.29	48.5%
08198000 034373 77085 VEH FUEL R	-17,639	0	-17,639	-10,436.36	-7,202.64	59.2%
08198000 034375 77005 VEH MAINT	-2,327	0	-2,327	-71.21	-2,255.79	3.1%
08198000 034375 77010 VEH MAINT	-2,697	0	-2,697	-180.36	-2,516.64	6.7%
08198000 034375 77020 VEH MAINT	-64,025	0	-64,025	-15,231.37	-48,793.63	23.8%
08198000 034375 77030 VEH MAINT	-31,219	0	-31,219	-6,574.68	-24,644.32	21.1%
08198000 034375 77040 VEH MAINT	-91,822	0	-91,822	-21,144.72	-70,677.28	23.0%
08198000 034375 77050 VEH MAINT	-63,991	0	-63,991	-29,970.99	-34,020.01	46.8%
08198000 034375 77060 VEH MAINT	-6,736	0	-6,736	-207.34	-6,528.66	3.1%
08198000 034375 77070 VEH MAINT	-238,555	0	-238,555	-137,300.81	-101,254.19	57.6%
08198000 034375 77075 VEH MAINT	-15,525	0	-15,525	-3,295.95	-12,229.05	21.2%
08198000 034375 77080 VEH MAINT	-179,201	0	-179,201	-58,996.30	-120,204.70	32.9%
08198000 034375 77085 VEH MAINT	-16,879	0	-16,879	-8,571.20	-8,307.80	50.8%
TOTAL PUBLIC WORKS	-1,976,245	0	-1,976,245	-1,019,508.71	-956,736.29	51.6%

283 TECHNICAL/ENGINEERING DEPT

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



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FOR 2026 10			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%
285 DEBT								
08586000	039310	GENERL OBLIGATI	-500,000	0	-500,000	-137,262.00	-362,738.00	27.5%
08586000	039322	85052 DUNSTAN TR	-120,018	0	-120,018	-96,356.25	-23,661.75	80.3%
08586000	039322	85054 HAIGIS IMP	0	0	0	-145,752.75	145,752.75	100.0%
08586000	039331	USE/REFUNDED BO	0	0	0	-130,319.01	130,319.01	100.0%
TOTAL DEBT			-620,018	0	-620,018	-509,690.01	-110,327.99	82.2%
291 INTERGOVERNMENTAL								
09193010	033190	FEDERAL HIDTA T	-275,000	0	-275,000	-191,045.99	-83,954.01	69.5%
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	-2,655,626.01	-609,548.99	81.3%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	-2,772.91	272.91	110.9%
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	-95,402.35	-62,272.65	60.5%
09193500	033570	STATE MAINE TRE	-32,000	0	-32,000	-13,956.98	-18,043.02	43.6%
09194000	033525	STATE HOMESTEAD	-1,190,000	0	-1,190,000	-893,078.50	-296,921.50	75.0%
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	-5,303,777.74	-1,073,022.26	83.2%
297 OTHER								
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	-498,710.00	54,820.00	112.3%
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	-1,383,287.00	.00	100.0%
09798000	039110	85305 TRSF DOWNT	-1,297,713	0	-1,297,713	-1,297,713.00	.00	100.0%
09798000	039113	85305 DOWNTOWN T	-1,020,379	0	-1,020,379	-1,020,379.00	.00	100.0%

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FOR 2026 10							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL OTHER	-4,245,269	0	-4,245,269	-4,200,089.00	-45,180.00	98.9%	
TOTAL GENERAL FUND	-60,909,010	0	-60,909,010	-55,219,595.45	-5,689,414.49	90.7%	
TOTAL REVENUES	-60,909,010	0	-60,909,010	-55,219,595.45	-5,689,414.49		
1200 SPECIAL REVENUE FUND							
256 EXECUTIVE							
12565520 036100 85320 CAPITAL RE	0	0	0	-8,028.83	8,028.83	100.0%	
12565930 033702 79103 MMA WELLNE	0	0	0	-1,560.00	1,560.00	100.0%	
12565950 036100 85033 294 US RTE	0	0	0	-4,086.06	4,086.06	100.0%	
TOTAL EXECUTIVE	0	0	0	-13,674.89	13,674.89	100.0%	
257 FINANCE							
12575930 033350 85319 SCARBOROUGH	0	0	0	-461,689.42	461,689.42	100.0%	
12575930 036000 85037 BESSEY COM	0	0	0	-89,990.79	89,990.79	100.0%	
12575930 036000 85304 CROSSROADS	0	0	0	-806,510.95	806,510.95	100.0%	
12575930 036000 85309 MISCELLANE	0	0	0	-61,720.38	61,720.38	100.0%	
12575940 036000 88405 HAIGIS MIS	0	0	0	-1,817,871.31	1,817,871.31	100.0%	
12575940 036100 88405 INVEST INT	0	0	0	-766.53	766.53	100.0%	
12575941 036000 85048 AFFORDBL H	0	0	0	-21,093.64	21,093.64	100.0%	
12575941 036004 85048 50% TO TOW	0	0	0	-21,093.62	21,093.62	100.0%	
12575950 036100 85032 HAIGIS TIF	0	0	0	-1,508.66	1,508.66	100.0%	
12575950 036100 85037 BESSEY COM	0	0	0	-.28	.28	100.0%	
12575950 036100 85044 FOUNDATION	0	0	0	-.01	.01	100.0%	
12575950 036100 85047 PROPERTY R	0	0	0	-4.18	4.18	100.0%	
12575950 036100 85049 LAND ACQUI	0	0	0	-13,282.38	13,282.38	100.0%	
12575950 036100 85304 CROSSROADS	0	0	0	-32.97	32.97	100.0%	
12575950 036100 85305 DOWNTOWN T	0	0	0	-2,387.19	2,387.19	100.0%	
12575950 036100 85308 BESSEY II	0	0	0	-1.98	1.98	100.0%	
12575950 036100 85309 OH SENIOR	0	0	0	-.94	.94	100.0%	
12575950 036100 85317 INTEREST O	0	0	0	-51.73	51.73	100.0%	
12575950 036100 85321 PAYNE/HOLM	0	0	0	-7,665.89	7,665.89	100.0%	
12575951 036100 85048 AFFORDABLE	0	0	0	-22,450.43	22,450.43	100.0%	
TOTAL FINANCE	0	0	0	-3,328,123.28	3,328,123.28	100.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-8,078.38	8,078.38	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-103,052.38	103,052.38	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-80,361.42	80,361.42	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	-12,293.94	12,293.94	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-298,861.00	298,861.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-253,832.10	253,832.10	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-15,855.00	15,855.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-174,227.63	174,227.63	100.0%
12595940 035500 85056 PAYNE RD/G	0	0	0	-24,497.00	24,497.00	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	-231,879.01	231,879.01	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-583.30	583.30	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-34,865.89	34,865.89	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-25,995.56	25,995.56	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-16,047.85	16,047.85	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-12,745.42	12,745.42	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-7,841.63	7,841.63	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-2,006.60	2,006.60	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-1,000.50	1,000.50	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-204.79	204.79	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-264.71	264.71	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-893.35	893.35	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-2,540.75	2,540.75	100.0%
12599300 036000 91402 MISCELLANE	0	0	0	-48,638.93	48,638.93	100.0%
TOTAL PLANNING	0	0	0	-1,392,147.33	1,392,147.33	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-1,010.13	1,010.13	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-499.30	499.30	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,509.43	1,509.43	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-4,121.25	4,121.25	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625930 034765 85021 CS SPONSOR	0	0	0	-3,732.00	3,732.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	-120.00	120.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-3,405,034.97	3,405,034.97	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-2,249.55	2,249.55	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-824.33	824.33	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-28,291.50	28,291.50	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-4,388.83	4,388.83	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-60.85	60.85	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-73.78	73.78	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-406.70	406.70	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-15,893.09	15,893.09	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-3,465,196.85	3,465,196.85	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-774.98	774.98	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-15,943.34	15,943.34	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-2,040,094.51	2,040,094.51	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-7,644.61	7,644.61	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	1,033,311.18	-1,033,311.18	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	-1,775.00	1,775.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-1,134,027.68	1,134,027.68	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-59,102.89	59,102.89	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-8,044.88	8,044.88	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-1,412.60	1,412.60	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-7,742.07	7,742.07	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-33.03	33.03	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-8,052.22	8,052.22	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-66,925.00	66,925.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-4,125.00	4,125.00	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	-70,999.27	70,999.27	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-9,449.89	9,449.89	100.0%

TOWN OF SCARBOROUGH



2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729301 033923 79457 SEATBELT G	0	0	0	-1,040.52	1,040.52	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-8,533.78	8,533.78	100.0%
12729301 033925 79457 EDUCATION	0	0	0	-330.84	330.84	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-12,512.23	12,512.23	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	-306,828.53	306,828.53	100.0%
281 PUBLIC WORKS						
12815950 036000 85322 MISCELLANE	0	0	0	-25,000.00	25,000.00	100.0%
TOTAL PUBLIC WORKS	0	0	0	-25,000.00	25,000.00	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-4,283.29	4,283.29	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-4,283.29	4,283.29	100.0%
297 OTHER						
12975930 039400 85305 TRANSFERS	0	0	0	-3,133,226.32	3,133,226.32	100.0%
12975930 039400 88173 TRANSFERS	0	0	0	-371,917.00	371,917.00	100.0%
TOTAL OTHER	0	0	0	-3,505,143.32	3,505,143.32	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-13,175,934.60	13,175,934.60	100.0%
TOTAL REVENUES	0	0	0	-13,175,934.60	13,175,934.60	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-176.62	176.62	100.0%

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FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13575950 036100 87028 INTEREST O	0	0	0	-73.39	73.39	100.0%
TOTAL FINANCE	0	0	0	-250.01	250.01	100.0%
283 TECHNICAL/ENGINEERING DEPT						
13839705 033350 88371 CLIMATE AC	0	0	0	-51,390.00	51,390.00	100.0%
13839705 036000 88802 MISCELLANE	0	0	0	-12,400.90	12,400.90	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	-63,790.90	63,790.90	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,697,500	0	-1,697,500	-43,881.00	-1,653,619.00	2.6%
13858600 451200 BOND PREMIUM	0	0	0	-6,717.00	6,717.00	100.0%
TOTAL DEBT	-1,697,500	0	-1,697,500	-50,598.00	-1,646,902.00	3.0%
297 OTHER						
13975930 039110 85032 RESERVE TR	-205,000	0	-205,000	-205,000.00	.00	100.0%
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	-500,000.00	.00	100.0%
13979800 039110 88173 RESERVE TR	0	0	0	-4,103,074.85	4,103,074.85	100.0%
TOTAL OTHER	-705,000	0	-705,000	-5,035,025.60	4,330,025.60	714.2%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-5,149,664.51	2,747,164.51	214.3%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-5,149,664.51	2,747,164.51	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-86.42	86.42	100.0%

2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31575950 036100 87028 INTEREST O	0	0	0	433.20	-433.20	100.0%
TOTAL FINANCE	0	0	0	346.78	-346.78	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	-3,233,232	0	-3,233,232	-618,801.00	-2,614,431.00	19.1%
31858600 451200 BOND PREMIUM	0	0	0	-52,730.00	52,730.00	100.0%
TOTAL DEBT	-3,233,232	0	-3,233,232	-671,531.00	-2,561,701.00	20.8%
295 CAPITAL PROJECTS						
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%
297 OTHER						
31975930 039110 85305 RESERVE TR	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL OTHER	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-3,433,232	0	-3,433,232	-975,184.22	-2,458,047.78	28.4%
TOTAL REVENUES	-3,433,232	0	-3,433,232	-975,184.22	-2,458,047.78	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-20,600.00	20,600.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-10,681.79	10,681.79	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-816.14	816.14	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-97.41	97.41	100.0%
TOTAL PUBLIC WORKS	0	0	0	-32,195.34	32,195.34	100.0%

TOWN OF SCARBOROUGH



2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PERMANENT FUND	0	0	0	-32,195.34	32,195.34	100.0%
TOTAL REVENUES	0	0	0	-32,195.34	32,195.34	

7100 GENERAL FUND SCHOOL

000 UNDEFINED

7100 412012 SCHOOL PRE-K RESERV	-70,000	0	-70,000	.00	-70,000.00	.0%
7100 412110 AD VALOREM LOCAL	-34,831,102	0	-34,831,102	-34,831,102.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,530,831	0	-5,530,831	-5,530,831.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-19,729,748	0	-19,729,748	-19,729,748.00	.00	100.0%
7100 413240 OTHER SAU TUITION -	0	0	0	-6,330.04	6,330.04	100.0%
7100 413610 SUMMER ACADEMY FEES	-3,000	0	-3,000	-4,800.00	1,800.00	160.0%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	-550.00	-1,450.00	27.5%
7100 414400 TRANS FEES-COMM SVC	-20,000	0	-20,000	-31,476.48	11,476.48	157.4%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-217,983.77	72,983.77	150.3%
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	-8,122.00	2,122.00	135.4%
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	-9,080.00	1,080.00	113.5%
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	-7,423,042.27	-1,480,204.73	83.4%
7100 431210 STATE AGENCY-SPEC E	-115,000	0	-115,000	-28,358.19	-86,641.81	24.7%
7100 431230 STATE AGENCY-SPEC S	-50,000	0	-50,000	-11,351.06	-38,648.94	22.7%
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	-67,955,932.24	-3,110,495.76	95.6%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-67,955,932.24	-3,110,495.76	95.6%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-67,955,932.24	-3,110,495.76	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-97,048	0	-97,048	-97,048.00	.00	100.0%
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2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71506000	413170	INDIV TUITION -	-25,000	0	-25,000	-10,426.93	-14,573.07	41.7%
71506000	413190	ADULT ED WORKFO	-25,000	0	-25,000	-9,925.80	-15,074.20	39.7%
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	-10,740.35	-3,259.65	76.7%
TOTAL ADULT			-233,057	0	-233,057	-168,150.18	-64,906.82	72.1%
TOTAL ADULT EDUCATION			-233,057	0	-233,057	-168,150.18	-64,906.82	72.1%
TOTAL REVENUES			-233,057	0	-233,057	-168,150.18	-64,906.82	
7211 SCARBORO EDUCATION FOUNDATION								
190 SYSTEM WIDE COST								
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	
7212 LOCAL GRANTS & DONATIONS								
190 SYSTEM WIDE COST								
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	
7213 CC ADMIN RECERTIFICATION								
190 SYSTEM WIDE COST								
72133733	419000	CC ADMIN CERTIF	0	0	0	-5,750.00	5,750.00	100.0%

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FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-22,703.17	22,703.17	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-22,703.17	22,703.17	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-22,703.17	22,703.17	100.0%
TOTAL REVENUES	0	0	0	-22,703.17	22,703.17	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-36,844.26	36,844.26	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-36,844.26	36,844.26	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-36,844.26	36,844.26	100.0%
TOTAL REVENUES	0	0	0	-36,844.26	36,844.26	
7222 HOMELESSNESS PREVENTION GRANT						
190 SYSTEM WIDE COST						
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%

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FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
7224 MAINE DOE GRANTS						
105 EIGHT CORNERS SCHOOL						
72242405 432900 DOE GRANT - LIT	0	0	0	-8,927.58	8,927.58	100.0%
TOTAL EIGHT CORNERS SCHOOL	0	0	0	-8,927.58	8,927.58	100.0%
TOTAL MAINE DOE GRANTS	0	0	0	-8,927.58	8,927.58	100.0%
TOTAL REVENUES	0	0	0	-8,927.58	8,927.58	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-35,494.92	35,494.92	100.0%
TOTAL K-8	0	0	0	-35,494.92	35,494.92	100.0%
TOTAL TITLE IA	0	0	0	-35,494.92	35,494.92	100.0%
TOTAL REVENUES	0	0	0	-35,494.92	35,494.92	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL REVENUES	0	0	0	-114,960.00	114,960.00	
7247 LOCAL ENTITLEMENT						

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FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-139,127.00	139,127.00	100.0%
TOTAL K-8	0	0	0	-139,127.00	139,127.00	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-139,127.00	139,127.00	100.0%
TOTAL REVENUES	0	0	0	-139,127.00	139,127.00	
7259 PRESCHOOL DEVELOPMENT GRANT						
190 SYSTEM WIDE COST						
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	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-35,582.89	35,582.89	100.0%
TOTAL K-8	0	0	0	-35,582.89	35,582.89	100.0%
TOTAL TITLE IIA	0	0	0	-35,582.89	35,582.89	100.0%
TOTAL REVENUES	0	0	0	-35,582.89	35,582.89	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-768,000	0	-768,000	-4,879,354.00	4,111,354.00	635.3%

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FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73000090 451200 BOND PREMIUM	0	0	0	-194,855.00	194,855.00	100.0%
73001510 415100 87029 INTEREST O	0	0	0	-23,858.01	23,858.01	100.0%
TOTAL SYSTEM WIDE COST	-768,000	0	-768,000	-5,098,067.01	4,330,067.01	663.8%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-768,000	0	-768,000	-5,098,067.01	4,330,067.01	663.8%
TOTAL REVENUES	-768,000	0	-768,000	-5,098,067.01	4,330,067.01	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-67,000	0	-67,000	-67,000.00	.00	100.0%
74000090 451000 ISSUANCE BONDS	-4,489,000	0	-4,489,000	-3,180,703.00	-1,308,297.00	70.9%
74000090 451200 BOND PREMIUM	0	0	0	-276,684.00	276,684.00	100.0%
TOTAL SYSTEM WIDE COST	-4,556,000	0	-4,556,000	-3,524,387.00	-1,031,613.00	77.4%
TOTAL MINOR SCHL CAPITAL PROJ	-4,556,000	0	-4,556,000	-3,524,387.00	-1,031,613.00	77.4%
TOTAL REVENUES	-4,556,000	0	-4,556,000	-3,524,387.00	-1,031,613.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-67,920.55	-22,079.45	75.5%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-67,920.55	-22,079.45	75.5%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-5,338.01	-4,661.99	53.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-5,338.01	-4,661.99	53.4%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,709.25	-290.75	90.3%

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FOR 2026 10						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,709.25	-290.75	90.3%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,107.00	107.00	105.4%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-2,107.00	107.00	105.4%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-883.25	-1,116.75	44.2%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-883.25	-1,116.75	44.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-153,588.05	-114,411.95	57.3%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-153,588.05	-114,411.95	57.3%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419000 DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	-13,408.92	-6,591.08	67.0%
76013090 432500 SCHOOL MEAL REI	-1,596,844	0	-1,596,844	-1,108,915.85	-487,928.15	69.4%
76013090 432530 SNP LOCAL PRODU	-5,000	0	-5,000	-7,647.23	2,647.23	152.9%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-4,069.77	-930.23	81.4%
76013090 445510 SCHOOL LUNCH-RE	-240,000	0	-240,000	-124,843.09	-115,156.91	52.0%
76013090 445520 SCHOOL LUNCH-RE	-160,000	0	-160,000	-81,464.24	-78,535.76	50.9%
76013090 445540 SCHOOL BRKFAST	-70,000	0	-70,000	-62,822.54	-7,177.46	89.7%
76013090 450000 FUND BALANCE AP	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SYSTEM WIDE COST	-2,154,344	0	-2,154,344	-1,403,171.64	-751,172.36	65.1%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-1,635,717.75	-893,626.25	64.7%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-1,635,717.75	-893,626.25	

2026 10 APRIL YTD REVENUE REPORT THROUGH APRIL 30, 2026

FOR 2026 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	-2,525.00	2,525.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	-11.19	11.19	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-78.59	78.59	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-335.29	335.29	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-101.15	101.15	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-35.68	35.68	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-3,120.50	3,120.50	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-3,017.55	3,017.55	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.41	.41	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-6.39	6.39	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-43.12	43.12	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-38.77	38.77	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-80.66	80.66	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-37.89	37.89	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-2,157.53	2,157.53	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-84.76	84.76	100.0%
TOTAL UNDEFINED	0	0	0	-11,674.48	11,674.48	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-11,674.48	11,674.48	100.0%
TOTAL REVENUES	0	0	0	-11,674.48	11,674.48	
GRAND TOTAL	-145,897,571	0	-145,897,571-153,434,130.07		7,536,559.13	105.2%

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

April 2026

Year To Date Trial Balance Report – April 2026

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	83,425,948.39	83,425,948.39	.00	.00
0011 010100 CASH	-1,967,141.00	0011	317,812,612.38	314,045,786.23	3,766,826.15	1,799,685.15
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	45,385,808.46	45,391,870.53	-6,062.07	176,656.99
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	12,187,086.60	12,155,760.79	31,325.81	48,994.76
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	16,667,597.41	15,250,000.00	1,417,597.41	10,757,861.21
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	11,610.69	.00	11,610.69	598,165.39
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	26,285,578.27	14,800,000.00	11,485,578.27	21,135,261.35
0011 010135 TD SAVINGS	6,708,152.79	0011	50,318,890.53	49,175,000.00	1,143,890.53	7,852,043.32
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	947.02	20,000.00	-19,052.98	2,637.28
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	5,813.65	5,478.04	335.61	196,494.25
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	3,678.87	22,473.97	-18,795.10	122,869.82
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	10,696.69	21,590.24	-10,893.55	108,492.00
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	5,902.55	.00	5,902.55	35,048.26
0011 010170 OVER/SHORT	86.76	0011	185,525.95	186,150.20	-624.25	-537.49
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	14,106,762.44	12,608,808.66	1,497,953.78	3,274,185.35
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	20,241.24	912,566.23	-892,324.99	1.00
0011 010392 87028 BOND INVEST GENERAL FUND	.00	0011	23,307.69	.00	23,307.69	23,307.69
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	1,574.38	18,026.45	-16,452.07	57,106.37
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	232,115,435.68	240,519,719.54	-8,404,283.86	-8,357,058.37
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 APR

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG.	BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 0011	2002 TAXES REC DELINQNT 010814		765.00	0011	.00	.00	.00	765.00
2002 0011	2003 TAXES REC DELINQUENT 010815		785.00	0011	.00	.00	.00	785.00
2003 0011	2004 TAXES REC DELINQUENT 010816		823.00	0011	.00	.00	.00	823.00
2004 0011	2005 TAXES REC DELINQUENT 010817		1,300.50	0011	.00	.00	.00	1,300.50
2005 0011	2006 TAXES REC DELINQUENT 010818		847.50	0011	.00	.00	.00	847.50
2006-0011	2007 TAXES REC DELINQUENT 010819		861.00	0011	.00	.00	.00	861.00
2007 0011	2008 TAXES REC DELINQNT 010820		6,953.74	0011	.00	.00	.00	6,953.74
2008 0011	2009 TAXES REC DELINQUENT 010821		6,605.96	0011	.00	.00	.00	6,605.96
2009 0011	2010 TAXES REC DELINQUENT 010822		14,870.79	0011	.00	.00	.00	14,870.79
2010 0011	2011 TAXES REC DELINQUENT 010823		8,900.37	0011	.00	.00	.00	8,900.37
2011 0011	2012 TAXES REC DELINQUENT 010824		8,139.20	0011	.00	.00	.00	8,139.20
2012 0011	2013 TAXES REC DELINQUENT 010825		10,203.87	0011	.00	.00	.00	10,203.87
2013 0011	2014 TAXES REC DELINQUENT 010826		11,587.05	0011	.00	.00	.00	11,587.05
2014 0011	2015 TAXES REC DELINQUENT 010827		9,578.68	0011	.00	.00	.00	9,578.68
2015 0011	2016 TAXES REC DELINQUENT 010828		11,637.02	0011	.00	30.98	-30.98	11,606.04
2016 0011	2017 TAXES REC DELINQUENT 010829		13,649.05	0011	.00	70.05	-70.05	13,579.00
2017 0011	2018 TAXES REC DELINQUENT 010830		25,467.71	0011	.00	79.15	-79.15	25,388.56
2018 0011	2019 TAXES REC DELINQUENT 010831		28,615.52	0011	.00	36.28	-36.28	28,579.24
2019 0011	2020 TAX REC DELINQNT 010832		38,412.62	0011	.00	32.34	-32.34	38,380.28
2020 0011	2021 TAXES REC DELINQNT 010833		30,342.47	0011	.00	32.69	-32.69	30,309.78
2021 0011	2022 TAXES REC DELINQNT 010834		35,586.02	0011	.00	261.35	-261.35	35,324.67
2022 0011	2023 TAXES REC DELINQNT 010835		30,131.10	0011	.00	1,165.76	-1,165.76	28,965.34
2023 0011	2024 TAXES REC DELINQNT 010836		51,289.85	0011	15.62	2,036.60	-2,020.98	49,268.87
2024 0011	2025 TAXES REC DELINQNT 010901		.00	0011	47,225.49	13,497.22	33,728.27	33,728.27
2011 0011	DELINQUENT NOTICE FEES 2013 010901		24,785.28	0011	.00	18,151.54	-18,151.54	6,633.74
2012 0011	DELINQUENT NOTICE FEES 2014 010901		46.39	0011	.00	.00	.00	46.39
2013 0011	DELINQUENT NOTICE FEES		58.87	0011	.00	.00	.00	58.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR
 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	5,536.06	-5,536.06	1,125.82
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	8.12	-8.12	36.48
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	102,576.91	-102,576.91	9,162.65
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	391,967.15	-391,967.15	166,078.19
0011 011500		0011				
ACCOUNTS RECEIVABLES	450,188.86		5,164.29	455,353.15	-450,188.86	.00
0011 011504		0011				
CRANBERRY PINES ACCTS REC	46,521.40		.00	16,554.83	-16,554.83	29,966.57
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	94,660.58		451,614.34	462,927.90	-11,313.56	83,347.02
0011 011505 77005		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

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	208,074.52	221,937.91	-13,863.39	53,107.40
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,644.67	0011	166,816.54	175,461.24	-8,644.70	-.03
LEASES RECEIVABLE 0011 011572	251,164.00	0011	.00	.00	.00	251,164.00
POLICE ACCOUNTS RECEIVABLE 0011 011573	90,122.63	0011	634,233.08	624,934.65	9,298.43	99,421.06
PW ACCTS RECEIVABLE 0011 012100	.00	0011	574.12	574.12	.00	.00
RESCUE RECEIVABLES CURRENT YR 0011 012105	521,624.38	0011	2,272,629.86	2,525,608.95	-252,979.09	268,645.29
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	1,779.48	-1,779.48	.00
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	13,177.01	16,420.24	-3,243.23	624.24
2024-2025 RESCUE ACCTS RECEIV 0011 013001	.00	0011	551,163.75	501,648.05	49,515.70	49,515.70
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	79,020.00	1,825.00	77,195.00	178,655.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-3,794,476.59	0011	10,700,797.01	16,541,540.23	-5,840,743.22	-9,635,219.81
INVENTORIES SUPPLY & MATERIALS 0011 020100	25,823.15	0011	.00	.00	.00	25,823.15
ENCUMBRANCES 0011 020200	273,174.71	0011	5,532,307.20	4,202,561.35	1,329,745.85	1,602,920.56
ACCOUNTS PAYABLES 0011 020202	-479,339.45	0011	35,524,683.63	35,218,123.34	306,560.29	-172,779.16
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,330.43	0011	4,445,079.58	4,445,160.24	-80.66	-1,411.09
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,757.00	0011	2,270,921.00	2,251,186.00	19,735.00	17,978.00
FICA TAXES PAYABLES 0011 020205	-1,726.72	0011	2,211,972.76	2,212,069.16	-96.40	-1,823.12
MEDICARE TAXES PAYABLES 0011 020206	-675.82	0011	517,676.50	517,699.06	-22.56	-698.38
ATTACHED WAGES STATE PAYABLE 0011 020207	.00	0011	2,568.44	2,568.44	.00	.00
HUMAN SERV STATE ATTACHED WAGE 0011 020210	.00	0011	450.00	450.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-8,990.07	0011	21,447.73	23,483.34	-2,035.61	-11,025.68
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,024.04	0011	75,629.48	94,490.74	-18,861.26	-33,885.30
DOMESTIC PARTNER LIABILITY	-74.30		25,066.65	25,672.71	-606.06	-680.36

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020213		0011				
MMEHT DENTL PREM CONVERSN PAYB	.00		15,505.31	15,505.31	.00	.00
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-2,123.07		24,727.13	24,998.05	-270.92	-2,393.99
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-8,628.80		105,288.05	107,035.35	-1,747.30	-10,376.10
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-151.00		1,638.30	1,664.00	-25.70	-176.70
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-753.41		10,638.37	10,948.48	-310.11	-1,063.52
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.01		20,358.84	20,358.84	.00	.01
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	-132.00		1,359.00	1,339.00	20.00	-112.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	-2,267.84		28,063.68	29,044.48	-980.80	-3,248.64
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	-735.00		8,435.00	8,540.00	-105.00	-840.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	-2,380.00		26,452.00	26,520.00	-68.00	-2,448.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-300,312.40		3,278,421.52	3,328,360.86	-49,939.34	-350,251.74
0011 020225		0011				
PW TEAMSTERS #340 DUES	-993.75		11,119.57	11,045.77	73.80	-919.95
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69		3,298.25	6,301.50	-3,003.25	-23,507.94
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-2,272.71		22,776.85	28,811.72	-6,034.87	-8,307.58
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29		350,520.87	350,851.37	-330.50	-248.21
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	-.01		122,181.78	119,511.96	2,669.82	2,669.81
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	949.55		310,773.18	305,056.82	5,716.36	6,665.91
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86		641,285.93	628,016.01	13,269.92	14,767.78
0011 020233		0011				
ICMA 401A EMPPEE PENSION PAYBLE	.00		537,090.86	525,406.31	11,684.55	11,684.55
0011 020234		0011				
ICMA ROTH IRA	.00		8,101.75	7,914.50	187.25	187.25
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-206,504.04		2,385,605.89	2,409,581.04	-23,975.15	-230,479.19
0011 020236		0011				
MEPERS EMPER PENSION PAYABLE	-1,011.48		.00	.00	.00	-1,011.48
0011 020274		0011				
MISCELLANEOUS DEDUCTION	-896.94		395.95	395.95	.00	-896.94
0011 020279		0011				
CREDIT CARD SERVICE FEES PAYAB	-2.50		2.50	.00	2.50	.00
0011 020280		0011				
VENDING MACHINE REVENUES	-248.63		248.63	.00	248.63	.00
0011 020281		0011				
ME PAID LEAVE LAW P/R TAX	-52,649.17		222,811.52	186,852.97	35,958.55	-16,690.62
0011 020309		0011				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FICA TRANSFER ACCOUNT 0011 020310	37.04	0011	2,936.28	2,973.32	-37.04	.00
MEDICARE TRANSFER 0011 020313	8.66	0011	679.35	688.01	-8.66	.00
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-15,116.47	0011	162,155.75	164,044.19	-1,888.44	-17,004.91
MMEHT VISION CARE 0011 020321	-1,118.88	0011	10,838.71	10,622.55	216.16	-902.72
WORK-SHARE LOANS/REPAYMT 0011 020323	.00	0011	1,923.69	.00	1,923.69	1,923.69
MMEHT LIFE NO MED 0011 020330	-454.50	0011	4,751.10	4,748.10	3.00	-451.50
JP LONGTERM DISABILITY INSUR 0011 020400	2,484.62	0011	56,894.18	58,233.56	-1,339.38	1,145.24
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	651.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-943.25	0011	6,628.75	6,821.25	-192.50	-1,135.75
STATE DOG LICENSES 0011 020703	-132.00	0011	143.00	5,817.40	-5,674.40	-5,806.40
STATE A.T.V'S 0011 020704	-3,500.00	0011	8,045.00	4,545.00	3,500.00	.00
STATE SNOWMOBILES 0011 020705	.00	0011	13,007.00	13,007.00	.00	.00
STATE BOATS 0011 020706	-5,006.00	0011	11,176.00	9,976.00	1,200.00	-3,806.00
STATE REGISTRATION FEES 0011 020707	-63,371.08	0011	1,715,947.59	1,699,483.19	16,464.40	-46,906.68
STATE WEAPONS PERMITS 0011 020708	-2,072.00	0011	3,530.00	1,390.00	2,140.00	68.00
STATE PLUMBING PERMITS 0011 020709	-820.00	0011	12,280.00	12,770.00	-490.00	-1,310.00
STATE MILFOIL STICKER 0011 020710	-3,634.00	0011	7,692.00	6,983.00	709.00	-2,925.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	110.00	-110.00	-110.00
STATE VITAL STATISTIC FEES 0011 020712	-2,119.60	0011	2,174.40	1,001.00	1,173.40	-946.20
STATE SALES TAX (IF&W) 0011 020713	-22,735.90	0011	59,962.91	56,683.52	3,279.39	-19,456.51
SALES TAX DOC BTS IF&W 0011 020714	.00	0011	3,437.50	3,517.30	-79.80	-79.80
STATE VITAL FEES- BIRTH 0011 020715	.00	0011	.00	522.80	-522.80	-522.80
STATE VITAL FEES- MARRIAGE 0011 020716	.00	0011	13.20	870.40	-857.20	-857.20
STATE VITAL FEES- DEATH	.00		6.60	2,495.00	-2,488.40	-2,488.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020724 STATE WATER QUALITY IMPROVE	-75.00	0011	480.00	420.00	60.00	-15.00
0011 020730 STATE UNCLAIMED PROPERTY	.00	0011	22.29	22.29	.00	.00
0011 020804 DUE TO TRUST FUNDS	-142,680.00	0011	.00	37,300.00	-37,300.00	-179,980.00
0011 022200 PREPAID ITEMS	18,504.62	0011	5,344.61	23,849.23	-18,504.62	.00
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		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ZOOM DRAIN LOT 54 INNOV DIST 0011 022351 84247	-2,000.00	0011	2,000.00	.00	2,000.00	.00
SCOTTOW HILL SUBDIV PG 0011 022351 84264	-2,000.00	0011	.00	.00	.00	-2,000.00
THE GABLES AT DOWNS LOT 2 0011 022351 84273	-2,190.00	0011	2,190.00	.00	2,190.00	.00
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	103,465.00	.00	103,465.00	.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	-5,500.00		4,000.00	.00	4,000.00	-1,500.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84434 SCAR DOWNS RD/ROUNDAABOUT	-12,600.00	0011	.00	.00	.00	-12,600.00
0011 022351 84442 AROMA JOES	-115,000.00	0011	115,000.00	.00	115,000.00	.00
0011 022351 84446 ATLANTIC FEDERAL CREDIT UNION	-1,000.00	0011	.00	.00	.00	-1,000.00
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	15,000.00	15,000.00	.00	.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 84482 DIRIGO CREDIT UNION	.00	0011	.00	11,175.00	-11,175.00	-11,175.00
0011 022351 84483 SOUTHBOROUGH HOTEL	.00	0011	.00	2,000.00	-2,000.00	-2,000.00
0011 022351 84484 DOWNS TWN CTR SUBDIV PH3 AMEND	.00	0011	.00	64,879.07	-64,879.07	-64,879.07
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	1,028.44	1,026.95	1.49	.00
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	3,801.50	.00	.00
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84176 FOLEY FITNESS	1,031.35	0011	.00	1,031.35	-1,031.35	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	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		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
EASTERN VILLAGE PHASE 5 0011 022355 84215	-13,760.10	0011	.00	.00	.00	-13,760.10
PEACEFUL ACRES SUBDIVISION 0011 022355 84224	1,118.53	0011	243.22	1,361.75	-1,118.53	.00
HAIGIS PARKWAY DEVELOPMENT 0011 022355 84227	-2,100.00	0011	12,400.50	8,081.00	4,319.50	2,219.50
COTTAGES AT SAWYER 0011 022355 84228	19,822.93	0011	8,875.35	25,082.65	-16,207.30	3,615.63
NORTH VILLAGE 0011 022355 84229	95.42	0011	148.05	.00	148.05	243.47
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	22,415.67	4,963.50	17,452.17	5,046.89
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	6,061.18	5,242.69	818.49	1,099.74
DUNSTAN CROSSING 0011 022355 84273	.10	0011	14,285.57	12,586.91	1,698.66	1,698.76
FIREHOUSE VILLAGE REDEVELOPMNT 0011 022355 84284	.00	0011	2,021.00	2,494.00	-473.00	-473.00
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	2,756.31	2,389.78	366.53	366.53
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	3,380.00	3,380.00	.00	.00
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	-6,801.54	0011	5,234.72	.00	5,234.72	-1,566.82
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	3,469.22	3,469.22	.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	5,165.12	5,165.12	.00	.00
2023 DOWNS OFFSITE INSPECTION	1,543.85		768.75	.00	768.75	2,312.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84359 DOWNS 2024 OFFSITE	-22,153.81	0011	1,185.50	.00	1,185.50	-20,968.31
0011 022355 84361 BANK OF AMERICA	.00	0011	379.75	379.75	.00	.00
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	.00	0011	5,390.45	4,829.68	560.77	560.77
0011 022355 84366 DOWNS-ROUNDAABOUT	-3,893.57	0011	.00	.00	.00	-3,893.57
0011 022355 84380 TRACKSIDE SUBDIVISION	-555.24	0011	263.11	.00	263.11	-292.13
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	.00	0011	965.03	965.03	.00	.00
0011 022355 84391 70 HOLMES RD WAREHOUSE	-1,277.50	0011	12,036.79	11,767.21	269.58	-1,007.92
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	2,272.25	2,272.25	.00	.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	5,309.18	1,925.00	3,384.18	-8,141.69
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	8,984.01	8,228.78	755.23	755.23
0011 022355 84409 2 STEWART DR MIXED USE	.00	0011	303.43	303.43	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	3,464.08	3,292.55	171.53	171.53
0011 022355 84413 TOWN CENTER PHASE 2	-47,219.02	0011	3,186.32	26,061.94	-22,875.62	-70,094.64
0011 022355 84415 O'S MAINE	.00	0011	2,445.00	2,164.92	280.08	280.08
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	9,370.96	8,375.71	995.25	995.25
0011 022355 84431 WOODSPRING SUITES	746.25	0011	.00	.00	.00	746.25
0011 022355 84435 SCARBOROUGH DOWNS TMP	.00	0011	14,049.25	13,519.00	530.25	530.25
0011 022355 84436 TOWN CENTER PHASE 3	.00	0011	19,306.39	1,530.00	17,776.39	17,776.39
0011 022355 84439 ELMWOOD AVE	.00	0011	6,559.75	3,955.00	2,604.75	2,604.75
0011 022355 84440 TRESTLE WAY	-25,026.61	0011	10,717.20	265.50	10,451.70	-14,574.91
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	10,129.64	13,449.89	-3,320.25	-2,381.75
0011 022355 84445 DOWNS TOWN CTR-LOT 2	598.75	0011	4,964.25	4,606.75	357.50	956.25
0011 022355 84449		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
103 MUSSEY RD	.00		4,057.77	2,669.99	1,387.78	1,387.78
0011 022355 84451		0011				
TOWN CENTER LOT 12	363.25		.00	363.25	-363.25	.00
0011 022355 84453		0011				
BI-WKLY M&R HOLDINGS MTG	.00		3,691.07	3,369.07	322.00	322.00
0011 022355 84454		0011				
18 NEW RD DEVELOPMENT	-739.90		739.90	.00	739.90	.00
0011 022355 84456		0011				
PARK NORTH SACO	265.50		6,941.75	7,207.25	-265.50	.00
0011 022355 84460		0011				
JOANIES WAY SUBDIVISION	.00		6,563.25	6,563.25	.00	.00
0011 022355 84461		0011				
260 US ROUTE 1	.00		3,025.25	3,025.25	.00	.00
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	3,592.50	.00	.00
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	2,119.25	.00	.00
0011 022355 84474		0011				
BURNHAM HEIGHTS	.00		9,166.75	8,021.00	1,145.75	1,145.75
0011 022355 84475		0011				
OAK HILL TERRACE	.00		5,997.25	3,788.75	2,208.50	2,208.50
0011 022355 84476		0011				
MARINERS' ICE ARENA	.00		2,308.75	2,308.75	.00	.00
0011 022355 84477		0011				
LITTLE DOLPHIN MARKETPLACE EXP	.00		3,810.25	3,159.25	651.00	651.00
0011 022355 84478		0011				
DUNSTAN AFFORDABLE HOUSING	.00		2,235.25	2,235.25	.00	.00
0011 022355 84485		0011				
DOWNNS OFFSITE 2026	.00		487.75	.00	487.75	487.75
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-87,835.77		.00	3,325.00	-3,325.00	-91,160.77
0011 022400		0011				
BOND ANTICIPATION NOTES PAYABL	.00		.00	60,000.00	-60,000.00	-60,000.00
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-72,984.54		152,268.72	144,311.19	7,957.53	-65,027.01
0011 023500		0011				
DEFERRED INFLOW-LEASES	-256,245.00		.00	.00	.00	-256,245.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 024020 FUND BALANCE UNRESTRICTD	-19,091,239.97	0011	.00	.00	.00	-19,091,239.97
0011 024300 CARRYFORWARD BALANCES RESERVED	-779,623.29	0011	.00	.00	.00	-779,623.29
0011 024310 BUDGETARY FUND BAL UNRESRVD	.00	0011	273,174.71	12,847.54	260,327.17	260,327.17
0011 024400 RESERVE FOR ENCUMBRANCES	-273,174.71	0011	4,202,561.35	5,532,307.20	-1,329,745.85	-1,602,920.56
0011 024500 78007 COMMITTED FUND BALANCE	-2,566.10	0011	.00	.00	.00	-2,566.10
0011 024500 85011 COMMITTED FUND BALANCE	-190,680.60	0011	.00	.00	.00	-190,680.60
0011 024500 85014 COMMITTED FUND BALANCE	-119,190.95	0011	.00	.00	.00	-119,190.95
0011 024500 85306 COMMITTED FUND BALANCE	-104,816.57	0011	.00	.00	.00	-104,816.57
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	149,487,417.19	204,707,012.64	-55,219,595.45	-55,219,595.45
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	52,657,660.78	1,680,830.94	50,976,829.84	50,976,829.84
TOTALS FOR FUND 1100						
GENERAL FUND	.00	1,143,804,769.13	1,143,804,769.13	.00	.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	8,028.83	.00	8,028.83	273,419.06
1200 010160 91402 REDBROOK (CFUP) WATERSHED	151,012.88	1200	52,922.22	32,489.20	20,433.02	171,445.90
1200 010180 85321 PAYNE/HOLMES INTERSECTION IMPV	250,868.66	1200	7,665.89	.00	7,665.89	258,534.55
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	754,752.36	1200	321,985.56	498,710.00	-176,724.44	578,027.92
1200 010320 85052 DUNSTAN CORNER ROADWAY	328,153.83	1200	269,879.95	96,356.25	173,523.70	501,677.53
1200 010320 85053 OAK HILL TRAFFIC IMPACT	418,810.55	1200	28,789.82	189.40	28,600.42	447,410.97
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	128,624.58	1200	182,069.26	145,752.75	36,316.51	164,941.09
1200 010320 85056 PAYNE RD/ GINN RD	62,572.66	1200	26,503.60	.00	26,503.60	89,076.26
1200 010320 85057 PAYNE RD/NONESUCH RIVER	28,759.58	1200	29,660.50	.00	29,660.50	58,420.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010321 85003 PAYNE RD DISTRICT 3	19,644.44	1200	3,078.55	.00	3,078.55	22,722.99
1200 010323 85005 PAYNE RD DISTRICT 5	1,387,214.88	1200	474,514.84	1,722,752.34	-1,248,237.50	138,977.38
1200 010330 85016 PAYNE RD IMPROVEMENTS	83,679.97	1200	2,540.75	.00	2,540.75	86,220.72
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	265,354.02	1200	8,078.38	.00	8,078.38	273,432.40
1200 010331 85010 PROUTS LANDING CONSERVATION	29,422.38	1200	893.35	.00	893.35	30,315.73
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,530.58	1200	60.85	2,577.08	-2,516.23	14.35
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	88,287.29	1200	49,722.21	60,976.36	-11,254.15	77,033.14
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	286,660.43	1200	13,635.95	51,287.93	-37,651.98	249,008.45
1200 010340 85035 PD TRIAD	1,087.67	1200	33.03	.00	33.03	1,120.70
1200 010341 85012 FIRE DEPT EQUIPMENT	25,312.98	1200	2,549.98	.00	2,549.98	27,862.96
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	495,567.55	1200	48,835.70	764.77	48,070.93	543,638.48
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	49,687.17	1200	1,508.66	.00	1,508.66	51,195.83
1200 010345 85037 BESSEY COMMONS TIF	9.04	1200	89,991.07	89,990.79	.28	9.32
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	806,543.92	806,510.95	32.97	1,143.45
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	66,811.66	1200	3,135,613.51	3,018,092.00	117,521.51	184,333.17
1200 010345 85308 BESSEY II CEA	64.93	1200	80,363.40	80,361.42	1.98	66.91
1200 010345 85309 OH SENIOR HOUS'G CEA	32.97	1200	61,721.32	61,720.38	.94	33.91
1200 010345 85315 TIF PROJECTS	.00	1200	34,476.06	34,476.06	.00	.00
1200 010345 85317 TIF PROJECTS	1,693.22	1200	51.73	.00	51.73	1,744.95
1200 010345 88405 HAIGIS PARKWAY	.00	1200	1,916,037.12	1,916,037.12	.00	.00
1200 010347 69020 CS ACCTS SPECIAL EVENTS	62,347.94	1200	23,524.55	17,929.11	5,595.44	67,943.38
1200 010347 85021 CS ACCTS SPONSOR A TREE	27,126.63	1200	824.33	.00	824.33	27,950.96
1200 010347 85024 TURF FIELD REPLACEMENT	144,020.60	1200	6,174.73	.00	6,174.73	150,195.33
1200 010347 85028 CC FUND RAISER DONATIONS	2,429.97	1200	73.78	.00	73.78	2,503.75
1200 010347 85029 CS SENIOR RAFFLES	15,991.12	1200	1,427.93	.00	1,427.93	17,419.05
1200 010347 85038		1200				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CS SCHOLARSHIPS 1200 010347 85045	13,342.42	1200	462.90	.00	462.90	13,805.32
WORKING WATERFRONT RESERVE 1200 010349 85048	237,692.97	1200	88,151.27	317.00	87,834.27	325,527.24
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	735,628.17	1200	64,637.69	21,093.64	43,544.05	779,172.22
LAND ACQUISITION FUND 1200 010377 85033	435,664.67	1200	13,282.38	.00	13,282.38	448,947.05
294 US RTE ONE 1200 010378 88173	134,577.02	1200	4,086.06	.00	4,086.06	138,663.08
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 85310	886,668.55	1200	3,806,849.83	4,290,300.97	-483,451.14	403,217.41
OPIOD BANGOR SAV CASH MGMT 1200 010383	337,934.26	1200	98,978.31	24,255.60	74,722.71	412,656.97
NET INCR (DECR) IN FAIR VALUE 1200 010465 86042	105,439.55	1200	.00	.00	.00	105,439.55
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86080	6,744.35	1200	204.79	.00	204.79	6,949.14
NE EXPEDITN PAVEMNT MARKGS 1200 010715 85047	8,718.71	1200	264.71	.00	264.71	8,983.42
TAX RELIEF RESERVE 1200 011500	11,604.83	1200	4.18	11,604.83	-11,600.65	4.18
ACCOUNTS RECEIVABLES 1200 011515	1,864,267.86	1200	.00	666,992.99	-666,992.99	1,197,274.87
HATGIS 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	16,541,540.23	11,580,443.61	4,961,096.62	7,125,982.88
RETAINAGE 1200 020200	-57,567.83	1200	.00	.00	.00	-57,567.83
ACCOUNTS PAYABLES 1200 020650	-362,475.09	1200	2,138,290.28	1,775,815.19	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	3,063,161.15	-3,063,161.15	-8,057,154.40
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	19,049.73	13,194,984.33	-13,175,934.60	-13,175,934.60
ACTUAL EXPENDITURES	.00		13,083,911.72	360,034.88	12,723,876.84	12,723,876.84
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		43,636,667.70	43,636,667.70	.00	.00
1300 010001		1300				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL 1300 010100	.00		9,373,725.53	9,373,725.53	.00	.00
CASH 1300 010393 87022	-3,355,649.55	1300	2,472,510.71	5,359,108.23	-2,886,597.52	-6,242,247.07
2.755M F1300 BOND KEY BANK 1300 010393 87028	64,479.59	1300	176.62	.00	176.62	64,656.21
BOND ACCOUNT BALANCE 1300 013000	4,707.58	1300	73.39	4,780.97	-4,707.58	.00
DUE FROM OTHER FUNDS 1300 020050 85005	3,322,951.49	1300	3,742,807.75	.00	3,742,807.75	7,065,759.24
RETAINAGE 1300 020050 88173	-193,069.95	1300	136,876.54	.00	136,876.54	-56,193.41
RETAINAGE PAYABLE-EASTERN TRL 1300 020100	.00	1300	31,040.99	132,717.04	-101,676.05	-101,676.05
ENCUMBRANCES 1300 020200	7,619.88	1300	1,341,811.01	1,293,900.49	47,910.52	55,530.40
ACCOUNTS PAYABLES 1300 020800	-14,255.64	1300	6,680,695.96	6,816,748.06	-136,052.10	-150,307.74
DUE TO OTHER FUNDS 1300 022400	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
BOND ANTICIPATION NOTES PAYABL 1300 024020	.00	1300	.00	2,504,205.00	-2,504,205.00	-2,504,205.00
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	1,293,900.49	1,341,811.01	-47,910.52	-55,530.40
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	5,198,303.44	-5,149,664.51	-5,149,664.51
APPROPRIATIONS 1300 040010	.00	1300	.00	2,410,119.88	-2,410,119.88	-2,410,119.88
ACTUAL EXPENDITURES	.00		6,994,131.91	91,090.06	6,903,041.85	6,903,041.85
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		34,526,509.71	34,526,509.71	.00	.00
1310 010001 CASH-CONTROL	.00	1310	4,668,840.95	4,668,840.95	.00	.00
1310 010100 CASH	-5,325,388.26	1310	837,760.99	2,859,761.95	-2,022,000.96	-7,347,389.22
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,545.37	1310	86.42	.00	86.42	31,631.79
1310 011500 ACCOUNTS RECEIVABLES	218,000.00	1310	104,000.00	270,000.00	-166,000.00	52,000.00
1310 013000 DUE FROM OTHER FUNDS	4,322,797.71	1310	200,000.00	.00	200,000.00	4,522,797.71
1310 020050 85005 RETAINAGE	-15,362.00	1310	15,362.00	.00	15,362.00	.00
1310 020050 88372		1310				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RETAINAGE	.00		.00	27,187.77	-27,187.77	-27,187.77
1310 020100		1310				
ENCUMBRANCES	1,088,278.10		1,452,939.43	1,630,094.26	-177,154.83	911,123.27
1310 020200		1310				
ACCOUNTS PAYABLES	-274,816.73		4,116,203.70	3,841,386.97	274,816.73	.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 022400		1310				
BOND ANTICIPATION NOTES PAYABL	.00		.00	717,548.00	-717,548.00	-717,548.00
1310 024020		1310				
FUND BALANCE UNRESTRICTD	1,165,464.87		.00	.00	.00	1,165,464.87
1310 024310		1310				
BUDGETARY FUND BALANCE UNRSRVD	.00		1,088,278.10	.00	1,088,278.10	1,088,278.10
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-1,088,278.10		1,630,094.26	1,452,939.43	177,154.83	-911,123.27
1310 030000		1310				
ESTIMATED REVENUES	.00		3,433,232.00	.00	3,433,232.00	3,433,232.00
1310 030010		1310				
ACTUAL REVENUES	.00		433.20	975,617.42	-975,184.22	-975,184.22
1310 040000		1310				
APPROPRIATIONS	.00		.00	4,521,510.10	-4,521,510.10	-4,521,510.10
1310 040010		1310				
ACTUAL EXPENDITURES	.00		4,567,655.80	1,150,000.00	3,417,655.80	3,417,655.80
1310 040010		1310				
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		22,114,886.85	22,114,886.85	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,413.37		97.41	.00	97.41	3,510.78
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	346,365.90		31,001.79	.00	31,001.79	377,367.69
1500 010334 78002		1500				
DUNSTAN CEMETERY	27,134.23		816.14	.00	816.14	27,950.37
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	4,815.04		.00	.00	.00	4,815.04
1500 013000		1500				
DUE FROM OTHER FUNDS	31,980.00		20,600.00	.00	20,600.00	52,580.00
1500 020800		1500				
DUE TO OTHER FUNDS	-27,460.01		.00	20,320.00	-20,320.00	-47,780.01
1500 024000		1500				
FUND BALANCE PRINCIPAL	-204,167.72		.00	.00	.00	-204,167.72
1500 024010		1500				
FUND BALANCE UNEXP INCM	-182,080.81		.00	.00	.00	-182,080.81
1500 030010		1500				
ACTUAL REVENUES	.00		.00	32,195.34	-32,195.34	-32,195.34
1500 030010		1500				
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		52,515.34	52,515.34	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	89,357,466.00		.00	.00	.00	89,357,466.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	8,832,492.85		.00	.00	.00	8,832,492.85
4000 017025		4000				
AMT T/B PROVIDED F/VACATION	1,562,529.05		.00	.00	.00	1,562,529.05
4000 017501		4000				
AMT T/B PROV OPEB	10,682,271.00		.00	.00	.00	10,682,271.00
4000 017502		4000				
AMT T/B PROV PENSION	6,797,688.00		.00	.00	.00	6,797,688.00
4000 017503		4000				
AMT T/B PROV SUBSCRIPTIONS	1,283,144.00		.00	.00	.00	1,283,144.00
4000 017504		4000				
AMT T/B PROV LEASES	688,609.00		.00	.00	.00	688,609.00
4000 017505		4000				
AMT T/B PROV LANDFILL POSTCLOS	1,650,000.00		.00	.00	.00	1,650,000.00
4000 020500		4000				
PREMIUM	-10,902,466.00		.00	.00	.00	-10,902,466.00
4000 020501		4000				
OPEB LIABILITY	-10,682,271.00		.00	.00	.00	-10,682,271.00
4000 020502		4000				
NET PENSION LIABILITY	-6,797,688.00		.00	.00	.00	-6,797,688.00
4000 020503		4000				
ROU-SUBSCRIPTIONS LIABILITY	-1,283,144.00		.00	.00	.00	-1,283,144.00
4000 020504		4000				
ROU-LEASE LIABILITY	-688,609.00		.00	.00	.00	-688,609.00
4000 020505		4000				
LANDFILL POSTCLOSURE CARE	-1,650,000.00		.00	.00	.00	-1,650,000.00
4000 020615		4000				
SCHOOL ACCRUED SICK LEAVE	-6,746,929.85		.00	.00	.00	-6,746,929.85
4000 020660		4000				
TOWN ACCRUED VACATION	-1,562,529.05		.00	.00	.00	-1,562,529.05
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-2,085,563.00		.00	.00	.00	-2,085,563.00
4000 022500		4000				
BONDS PAYABLE	-78,455,000.00		.00	.00	.00	-78,455,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	9,075,466.00		.00	.00	.00	9,075,466.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	76,368,070.87		.00	.00	.00	76,368,070.87
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	4,242,099.42		.00	.00	.00	4,242,099.42
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016205		5000				
OTHER-INFRASTRUCTURE	124,893.17		.00	.00	.00	124,893.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
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		5000				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
A/D LEASE ASSETS 5000 016622	-31,140.00	5000	.00	.00	.00	-31,140.00
A/D SUBSCRIPTIONS 5000 026100	-1,158,542.00	5000	.00	.00	.00	-1,158,542.00
INVEST IN GEN FIXED ASST	-122,322,250.57		.00	.00	.00	-122,322,250.57
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-700,000.00	7100	58,298,739.20	57,598,739.20	700,000.00	.00
7100 010100 CASH	11,765,063.65	7100	50,104,654.02	51,945,531.01	-1,840,876.99	9,924,186.66
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	60,091,681.00	50,076,400.81	10,015,280.19	10,015,280.19
7100 011500 ACCOUNTS RECEIVABLES	8,378.57	7100	.00	8,378.57	-8,378.57	.00
7100 020100 ENCUMBRANCES	.00	7100	1,531,314.76	1,344,978.14	186,336.62	186,336.62
7100 020200 ACCOUNTS PAYABLES	-832,660.95	7100	28,139,164.47	27,306,503.52	832,660.95	.00
7100 020204 FICA TAXES PAYABLES	.00	7100	694,806.66	694,798.60	8.06	8.06
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	1,011,845.16	1,011,851.34	-6.18	-6.18
7100 020206 ATTACHED WAGES STATE PAYABLE	.00	7100	450.00	450.00	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-30,352.80	7100	3,661,467.65	3,667,615.69	-6,148.04	-36,500.84
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-6,458.28	7100	406,884.81	408,388.61	-1,503.80	-7,962.08
7100 020240 MSRS TEACHERS INS WITHH PAY	-10,735.27	7100	38,163.49	42,668.91	-4,505.42	-15,240.69
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-1,565.31	7100	481,898.64	432,897.31	49,001.33	47,436.02
7100 020242 SEA DUES PAYABLE	.00	7100	22,153.02	22,153.02	.00	.00
7100 020243 MSMA LIFE INSURANCE	-221.44	7100	12,466.24	12,675.30	-209.06	-430.50
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-2,873.81	7100	9,270,448.22	8,346,134.51	924,313.71	921,439.90
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	45,314.00	45,314.00	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	.00	7100	171,583.17	171,716.57	-133.40	-133.40
7100 020248 LINCOLN INVESTMENT	.00	7100	12,900.00	12,900.00	.00	.00
7100 020249 NABC DISABILITY INSURANCE	.00	7100	2,911.22	2,911.22	.00	.00
7100 020250 METROPOLITAN	.00	7100	10,100.00	10,100.00	.00	.00
7100 020252		7100				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
AXA EQUITABLE 7100 020255	.00	7100	4,810.00	4,810.00	.00	.00
VANGUARD 7100 020256	.00	7100	420,329.23	420,329.23	.00	.00
FIDELITY 7100 020257	.00	7100	166,014.16	166,014.16	.00	.00
VALIC 7100 020258	.00	7100	16,255.00	16,255.00	.00	.00
INVESCO (OPPENHEIMER) 7100 020259	.00	7100	40,840.00	40,840.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	38,925.00	38,925.00	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	2,750.00	2,750.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	402,365.09	402,365.09	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	65,471.98	65,471.98	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	4,400.00	4,400.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	148,395.63	148,395.63	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	1,100.00	1,100.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-30,450.81	7100	197,298.04	181,939.04	15,359.00	-15,091.81
NAVIA ADMIN FEE - FLEX PLAN 7100 020277	977.51	7100	6,581.95	4,732.21	1,849.74	2,827.25
PRINCIPAL LIFE INSURANCE 7100 020281	1,806.60	7100	5,394.84	4,842.04	552.80	2,359.40
ME PAID LEAVE LAW P/R TAX 7100 020600	-31,711.66	7100	307,435.95	309,822.78	-2,386.83	-34,098.49
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	1,344,978.14	1,531,314.76	-186,336.62	-186,336.62
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	.00		71,066,428.00	.00	71,066,428.00	71,066,428.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 030010 ACTUAL REVENUES	.00	7100	31,195.61	67,987,127.85	-67,955,932.24	-67,955,932.24
7100 040000 APPROPRIATIONS	.00	7100	.00	71,066,428.00	-71,066,428.00	-71,066,428.00
7100 040010 ACTUAL EXPENDITURES	.00	7100	57,451,603.23	190,968.48	57,260,634.75	57,260,634.75
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		345,752,997.58	345,752,997.58	.00	.00
7150 010001 CASH-CONTROL	.00	7150	199,957.22	199,957.22	.00	.00
7150 010100 CASH	9,970.57	7150	118,515.70	122,796.29	-4,280.59	5,689.98
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	3,084.15	2,346.18	737.97	737.97
7150 020200 ACCOUNTS PAYABLES	.00	7150	25,774.63	25,774.63	.00	.00
7150 024020 FUND BALANCE UNRESTRICTD	16,004.43	7150	.00	.00	.00	16,004.43
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	2,346.18	3,084.15	-737.97	-737.97
7150 025310 DESIGNATED FUND BALANCE	-31,000.00	7150	.00	.00	.00	-31,000.00
7150 030000 ESTIMATED REVENUES	.00	7150	233,057.00	.00	233,057.00	233,057.00
7150 030010 ACTUAL REVENUES	.00	7150	1,000.00	169,150.18	-168,150.18	-168,150.18
7150 040000 APPROPRIATIONS	.00	7150	.00	233,057.00	-233,057.00	-233,057.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	177,650.77	195.00	177,455.77	177,455.77
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		858,433.65	858,433.65	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	34,280.22	34,280.22	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7211

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7211 010100 CASH	26,194.96	7211	17,237.68	16,541.71	695.97	26,890.93
7211 020100 ENCUMBRANCES	.00	7211	7,605.75	5,953.38	1,652.37	1,652.37
7211 020200 ACCOUNTS PAYABLES	-75.00	7211	13,623.03	13,548.03	75.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-26,119.96	7211	.00	.00	.00	-26,119.96
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	5,953.38	7,605.75	-1,652.37	-1,652.37
7211 030010 ACTUAL REVENUES	.00	7211	.00	17,737.68	-17,737.68	-17,737.68
7211 040010 ACTUAL EXPENDITURES	.00	7211	16,967.54	.83	16,966.71	16,966.71
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		95,667.60	95,667.60	.00	.00
7212 010001 CASH-CONTROL	.00	7212	11,315.11	11,315.11	.00	.00
7212 010100 CASH	39,429.90	7212	8,234.51	1,465.05	6,769.46	46,199.36
7212 020200 ACCOUNTS PAYABLES	.00	7212	1,770.34	1,770.34	.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-39,429.90	7212	.00	.00	.00	-39,429.90
7212 030010 ACTUAL REVENUES	.00	7212	.00	9,823.29	-9,823.29	-9,823.29
7212 040010 ACTUAL EXPENDITURES	.00	7212	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 CASH-CONTROL	.00	7213	5,750.00	5,750.00	.00	.00
7213 010100 CASH	4,197.97	7213	1,491.04	.00	1,491.04	5,689.01
7213 024020 FUND BALANCE UNRESTRICTD	-4,197.97	7213	.00	.00	.00	-4,197.97
7213 030010 ACTUAL REVENUES	.00	7213	.00	5,750.00	-5,750.00	-5,750.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	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 CASH-CONTROL	.00	7214	22,703.17	22,703.17	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7214 010100 CASH	99,240.73	7214	22,703.17	.00	22,703.17	121,943.90
7214 024020 FUND BALANCE UNRESTRICTD	-99,240.73	7214	.00	.00	.00	-99,240.73
7214 030010 ACTUAL REVENUES	.00	7214	.00	22,703.17	-22,703.17	-22,703.17
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		45,406.34	45,406.34	.00	.00
7216 010001 CASH-CONTROL	.00	7216	46,306.16	46,306.16	.00	.00
7216 010100 CASH	-5,073.06	7216	24,372.06	9,461.90	14,910.16	9,837.10
7216 020200 ACCOUNTS PAYABLES	-358.93	7216	21,950.88	21,591.95	358.93	.00
7216 024020 FUND BALANCE UNRESTRICTD	5,431.99	7216	.00	.00	.00	5,431.99
7216 030010 ACTUAL REVENUES	.00	7216	.00	36,844.26	-36,844.26	-36,844.26
7216 040010 ACTUAL EXPENDITURES	.00	7216	21,591.95	16.78	21,575.17	21,575.17
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		114,221.05	114,221.05	.00	.00
7222 010001 CASH-CONTROL	.00	7222	7,594.51	7,594.51	.00	.00
7222 010100 CASH	-2,010.16	7222	1,851.40	5,584.35	-3,732.95	-5,743.11
7222 020200 ACCOUNTS PAYABLES	.00	7222	4,998.76	4,998.76	.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	5,743.11	75.60	5,667.51	5,667.51
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		20,187.78	20,187.78	.00	.00
7224 010001 CASH-CONTROL	.00	7224	18,068.77	18,068.77	.00	.00
7224 010100 CASH	.00	7224	8,134.10	9,141.19	-1,007.09	-1,007.09
7224 020100 ENCUMBRANCES	.00	7224	1,550.08	1,550.08	.00	.00
7224 020200 ACCOUNTS PAYABLES	.00	7224	3,060.48	3,060.48	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7224

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7224 024400 RESERVE FOR ENCUMBRANCES	.00	7224	1,550.08	1,550.08	.00	.00
7224 030010 ACTUAL REVENUES	.00	7224	.00	8,927.58	-8,927.58	-8,927.58
7224 040010 ACTUAL EXPENDITURES	.00	7224	9,934.67	.00	9,934.67	9,934.67
TOTALS FOR FUND 7224	.00		42,298.18	42,298.18	.00	.00
MAINE DOE GRANTS	.00		42,298.18	42,298.18	.00	.00
7230 010001 CASH-CONTROL	.00	7230	134,329.78	134,329.78	.00	.00
7230 010100 CASH	-35,426.03	7230	55,119.81	57,412.81	-2,293.00	-37,719.03
7230 011500 ACCOUNTS RECEIVABLES	37,142.35	7230	.00	37,142.35	-37,142.35	.00
7230 020200 ACCOUNTS PAYABLES	-1,716.32	7230	11,004.52	9,288.20	1,716.32	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	35,494.92	-35,494.92	-35,494.92
7230 040010 ACTUAL EXPENDITURES	.00	7230	77,493.65	4,279.70	73,213.95	73,213.95
TOTALS FOR FUND 7230	.00		277,947.76	277,947.76	.00	.00
TITLE IA	.00		277,947.76	277,947.76	.00	.00
7237 010001 CASH-CONTROL	.00	7237	229,920.00	229,920.00	.00	.00
7237 010100 CASH	.00	7237	114,960.00	114,960.00	.00	.00
7237 020100 ENCUMBRANCES	.00	7237	112,086.00	.00	112,086.00	112,086.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	114,960.00	114,960.00	.00	.00
7237 024400 RESERVE FOR ENCUMBRANCES	.00	7237	.00	112,086.00	-112,086.00	-112,086.00
7237 030010 ACTUAL REVENUES	.00	7237	.00	114,960.00	-114,960.00	-114,960.00
7237 040010 ACTUAL EXPENDITURES	.00	7237	114,960.00	.00	114,960.00	114,960.00
TOTALS FOR FUND 7237	.00		686,886.00	686,886.00	.00	.00
MLTI STATE FUNDS	.00		686,886.00	686,886.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	843,982.27	843,982.27	.00	.00
7247 010100 CASH	-163,742.11	7247	113,934.79	383,588.99	-269,654.20	-433,396.31
7247 011500 ACCOUNTS RECEIVABLES	227,711.43	7247	37,142.35	264,853.78	-227,711.43	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247 020100 ENCUMBRANCES	.00	7247	57,333.15	56,829.02	504.13	504.13
7247 020200 ACCOUNTS PAYABLES	-11,818.56	7247	189,064.92	177,246.36	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	56,829.02	57,333.15	-504.13	-504.13
7247 030010 ACTUAL REVENUES	.00	7247	.00	139,127.00	-139,127.00	-139,127.00
7247 040010 ACTUAL EXPENDITURES	.00	7247	657,541.52	85,018.21	572,523.31	572,523.31
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,007,978.78	2,007,978.78	.00	.00
7259 010001 CASH-CONTROL	.00	7259	205,028.65	205,028.65	.00	.00
7259 010100 CASH	-40,923.79	7259	99,949.35	92,698.79	7,250.56	-33,673.23
7259 011500 ACCOUNTS RECEIVABLES	52,420.78	7259	.00	52,420.78	-52,420.78	.00
7259 020200 ACCOUNTS PAYABLES	-11,496.99	7259	92,640.22	81,143.23	11,496.99	.00
7259 030010 ACTUAL REVENUES	.00	7259	.00	58,741.94	-58,741.94	-58,741.94
7259 040010 ACTUAL EXPENDITURES	.00	7259	93,582.31	1,167.14	92,415.17	92,415.17
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		491,200.53	491,200.53	.00	.00
7268 010001 CASH-CONTROL	.00	7268	500.00	500.00	.00	.00
7268 020200 ACCOUNTS PAYABLES	.00	7268	500.00	500.00	.00	.00
TOTALS FOR FUND 7268						
TITLE III	.00		1,000.00	1,000.00	.00	.00
7269 010001 CASH-CONTROL	.00	7269	98,654.95	98,654.95	.00	.00
7269 010100 CASH	-2,722.04	7269	26,262.67	60,350.02	-34,087.35	-36,809.39
7269 011500 ACCOUNTS RECEIVABLES	2,722.04	7269	.00	2,722.04	-2,722.04	.00
7269 020100 ENCUMBRANCES	.00	7269	850.00	850.00	.00	.00
7269 020200 ACCOUNTS PAYABLES	.00	7269	24,337.16	24,337.16	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	850.00	850.00	.00	.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	35,582.89	-35,582.89	-35,582.89
7269 040010 ACTUAL EXPENDITURES	.00	7269	72,392.28	.00	72,392.28	72,392.28
TOTALS FOR FUND 7269						
TITLE IIA	.00		223,347.06	223,347.06	.00	.00
7300 010001 CASH-CONTROL	.00	7300	972,013.54	972,013.54	.00	.00
7300 010100 CASH	-260,881.16	7300	4,930,139.12	4,871,119.91	59,019.21	-201,861.95
7300 010393 87029 2026 SERIES B BONDS NORTHEAST	.00	7300	4,723,858.01	387,646.63	4,336,211.38	4,336,211.38
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	741,810.58	725,874.44	15,936.14	.00
7300 022400 BOND ANTICIPATION NOTES PAYABL	.00	7300	.00	38,983.00	-38,983.00	-38,983.00
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
7300 030010 ACTUAL REVENUES	.00	7300	.00	5,098,067.01	-5,098,067.01	-5,098,067.01
7300 040000 APPROPRIATIONS	.00	7300	.00	768,000.00	-768,000.00	-768,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300	725,938.28	55.00	725,883.28	725,883.28
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		12,898,633.53	12,898,633.53	.00	.00
7400 010001 CASH-CONTROL	700,000.00	7400	13,475,520.32	14,175,520.32	-700,000.00	.00
7400 010100 CASH	-817,126.69	7400	8,827,091.25	5,093,869.32	3,733,221.93	2,916,095.24
7400 010700 CURRENT YEAR PROPERTY TAXES	31,000.00	7400	67,000.00	67,000.00	.00	31,000.00
7400 020100 ENCUMBRANCES	.00	7400	3,478,623.76	3,221,036.01	257,587.75	257,587.75
7400 020200 ACCOUNTS PAYABLES	-721,757.33	7400	5,388,490.64	4,666,733.31	721,757.33	.00
7400 020800		7400				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 022400		7400				
BOND ANTICIPATION NOTES PAYABL	.00		.00	4,924,264.00	-4,924,264.00	-4,924,264.00
7400 024020		7400				
FUND BALANCE UNRESTRICTD	900,827.50		.00	.00	.00	900,827.50
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		3,221,036.01	3,478,623.76	-257,587.75	-257,587.75
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	3,524,387.00	-3,524,387.00	-3,524,387.00
7400 040000		7400				
APPROPRIATIONS	.00		.00	4,556,000.00	-4,556,000.00	-4,556,000.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		4,693,671.74	.00	4,693,671.74	4,693,671.74
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		43,707,433.72	43,707,433.72	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		2,336,726.10	2,336,726.10	.00	.00
7600 010100		7600				
CASH	394,649.30		412,038.45	605,429.91	-193,391.46	201,257.84
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		555,000.00	409,633.69	145,366.31	145,366.31
7600 020200		7600				
ACCOUNTS PAYABLES	-15,715.39		817,634.25	801,918.86	15,715.39	.00
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		40,593.40	39,573.71	1,019.69	5,546.18
7600 020600		7600				
SCHOOL ACCRUED WAGES	-66,671.80		.00	.00	.00	-66,671.80
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-482,512.56		.00	.00	.00	-482,512.56
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		409,633.69	555,000.00	-145,366.31	-145,366.31
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030000		7600				
ESTIMATED REVENUES	.00		2,529,344.00	.00	2,529,344.00	2,529,344.00
7600 030010		7600				
ACTUAL REVENUES	.00		115.95	1,635,833.70	-1,635,717.75	-1,635,717.75
7600 040000		7600				
APPROPRIATIONS	.00		.00	2,529,344.00	-2,529,344.00	-2,529,344.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		1,904,659.47	5,132.74	1,899,526.73	1,899,526.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR
 FUND 7800

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		9,005,745.31	9,005,745.31	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	368.58	7800	11.19	.00	11.19	379.77
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,678.94	7800	78.59	.00	78.59	2,757.53
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,742.37	7800	335.29	.00	335.29	12,077.66
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,476.53	7800	101.15	.00	101.15	3,577.68
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,181.92	7800	35.68	.00	35.68	1,217.60
7800 010300 03715 EDITH WARGA SCHOLARSHIP	103,524.93	7800	3,120.50	1,500.00	1,620.50	105,145.43
7800 010300 03716 MARY PEDERSON SCHLRSHIP	100,402.43	7800	3,017.55	500.00	2,517.55	102,919.98
7800 010300 03717 ROY NELSON SCHOLARSHIP	13.60	7800	.41	.00	.41	14.01
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	212.35	7800	6.39	.00	6.39	218.74
7800 010300 03719 ACADEMIC DECATHALON	1,449.65	7800	43.12	.00	43.12	1,492.77
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,290.51	7800	38.77	.00	38.77	1,329.28
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	2,653.72	7800	80.66	.00	80.66	2,734.38
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	404.72	7800	1,737.89	.00	1,737.89	2,142.61
7800 010300 03728 LEWIS PHILLIPS SCHOLARSHIP	14,645.14	7800	58,157.53	.00	58,157.53	72,802.67
7800 010300 03729 IDEXX SCHOLARSHIPS	2,796.36	7800	84.76	.00	84.76	2,881.12
7800 010383 NET INCR (DECR) IN FAIR VALUE	3,153.39	7800	.00	.00	.00	3,153.39
7800 011500 ACCOUNTS RECEIVABLES	15,000.00	7800	.00	15,000.00	-15,000.00	.00
7800 013000 DUE FROM OTHER FUNDS	56,700.00	7800	16,700.00	.00	16,700.00	73,400.00
7800 020200 ACCOUNTS PAYABLES	.00	7800	2,000.00	2,000.00	.00	.00
7800 020800 DUE TO OTHER FUNDS	-20,000.00	7800	1,825.00	58,700.00	-56,875.00	-76,875.00
7800 024000 NONSPENDABLE PRINCIPAL FBAL	-233,805.52	7800	.00	.00	.00	-233,805.52
7800 024010 FUND BALANCE EXPENDABLE INCOME	-67,889.62	7800	.00	.00	.00	-67,889.62
7800 030010 ACTUAL REVENUES	.00	7800	.00	11,674.48	-11,674.48	-11,674.48
7800 040010 ACTUAL EXPENDITURES	.00	7800	2,000.00	.00	2,000.00	2,000.00

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO APR

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		89,374.48	89,374.48	.00	.00
TOTALS FOR FUND 7900						
7900 016110 LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016305 BUILDINGS SCHOOL	90,832,782.76	7900	.00	.00	.00	90,832,782.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-29,650,377.84	7900	.00	.00	.00	-29,650,377.84
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,348,002.97	7900	.00	.00	.00	-2,348,002.97
7900 016504 VEHICLES SCHOOL	4,480,391.00	7900	.00	.00	.00	4,480,391.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-3,003,627.82	7900	.00	.00	.00	-3,003,627.82
7900 016524 F&F EQUIP SCHOOL DEPT	3,161,202.24	7900	.00	.00	.00	3,161,202.24
7900 016544 EQUIPMENT SCHOOL DEPT	1,558,234.65	7900	.00	.00	.00	1,558,234.65
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	1,155,841.57	7900	.00	.00	.00	1,155,841.57
7900 026100 INVEST IN GEN FIXED ASST	-67,555,394.76	7900	.00	.00	.00	-67,555,394.76
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	1,660,490,008.64	1,660,490,008.64		.00	.00

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