

June 2026

Year to Date Expenditure Report – June 2026

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120 STIPENDS	17,750	0	17,750	17,750.00	.00	.00	100.0%	
05500000 041200 FICA TAX	1,101	0	1,101	1,100.52	.00	-.02	100.0%	
05500000 041205 MEDICARE TAX	257	0	257	257.32	.00	.06	100.0%	
05500000 041225 ME FAMILY LEAVE	89	0	89	88.87	.00	-.12	100.1%	
TOTAL LEGISLATIVE	19,197	0	19,197	19,196.71	.00	-.08	100.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	177,960	0	177,960	177,117.88	.00	842.12	99.5%	
05655000 041114 EXECUTIVE ASST	114,546	0	114,546	116,628.03	.00	-2,082.03	101.8%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	5,971.43	.00	28.57	99.5%	
05655000 041200 FICA TAX	17,339	0	17,339	18,251.76	.00	-912.76	105.3%	
05655000 041205 MEDICARE TAX	4,365	0	4,365	4,407.55	.00	-42.55	101.0%	
05655000 041210 DENTAL INSURANC	542	0	542	544.13	.00	-2.13	100.4%	
05655000 041220 LONGTERM DISABL	1,463	0	1,463	1,000.08	.00	462.92	68.4%	
05655000 041225 ME FAMILY LEAVE	1,522	0	1,522	1,529.05	.00	-7.05	100.5%	
05655000 041230 HEALTH INSURANC	21,500	0	21,500	23,760.56	.00	-2,260.56	110.5%	
05655000 041240 PENSION (MSRS/I	56,504	0	56,504	56,902.41	.00	-398.41	100.7%	
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	822.33	.00	177.67	82.2%	
05655000 045310 POSTAGE	150	0	150	28.97	.00	121.03	19.3%	
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,318.05	.00	2,681.95	33.0%	
05655050 041111 ASST TOWN MANAG	34,152	0	34,152	33,789.36	.00	362.64	98.9%	
05655050 041112 STAFF FULL TIME	156,916	0	156,916	157,211.20	.00	-295.20	100.2%	
05655050 041122 CELL PHONE STIP	1,800	0	1,800	1,193.75	.00	606.25	66.3%	
05655050 041200 FICA TAX	12,160	0	12,160	12,101.28	.00	58.72	99.5%	
05655050 041205 MEDICARE TAX	2,845	0	2,845	2,830.01	.00	14.99	99.5%	
05655050 041210 DENTAL INSURANC	339	0	339	339.93	.00	-.93	100.3%	
05655050 041220 LONG TERM DISAB	950	0	950	888.30	.00	61.70	93.5%	
05655050 041225 ME FAMILY LEAVE	992	0	992	995.81	.00	-3.81	100.4%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041230	HEALTH INSURANC	25,811	0	25,811	26,409.68	.00	-598.68	102.3%
05655050	041240	PENSION (401/45	19,090	0	19,090	20,567.58	.00	-1,477.58	107.7%
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	306.15	.00	93.85	76.5%
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	1,065.27	.00	-315.27	142.0%
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	40,223.34	.00	-5,223.34	114.9%
05655140	041200	FICA TAX	2,387	0	2,387	1,885.51	.00	501.49	79.0%
05655140	041205	MEDICARE TAX	558	0	558	555.48	.00	2.77	99.5%
05655140	041225	ME FAMILY LEAVE	193	0	193	191.92	.00	.58	99.7%
05655140	041240	PENSION (MSRS/I	497	0	497	122.54	.00	374.46	24.7%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	1,727.44	.00	1,772.56	49.4%
05655140	042910	VR EMPLOYEE TRA	750	0	750	.00	750.00	.00	100.0%
05655140	043225	VR-CONTRACTUAL	900	0	900	775.00	.00	125.00	86.1%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140	045310	POSTAGE	6,500	0	6,500	2,980.20	.00	3,519.80	45.8%
05655140	045500	PRINTING AND BI	10,000	0	10,000	13,826.54	.00	-3,826.54	138.3%
05655140	046000	OFFICE SUPPLIES	3,000	0	3,000	3,444.47	.00	-444.47	114.8%
05655140	046001	FOOD	2,500	0	2,500	2,002.54	.00	497.46	80.1%
05655140	047400	NEW EQUIPMENT	10,000	0	10,000	15,952.59	.00	-5,952.59	159.5%
05655150	041112	TOWN CLERK REGU	163,052	0	163,052	159,634.27	.00	3,417.73	97.9%
05655150	041150	TOWN CLERK PART	36,743	0	36,743	37,124.09	.00	-381.09	101.0%
05655150	041200	FICA TAX	12,074	0	12,074	11,824.32	.00	249.68	97.9%
05655150	041205	MEDICARE TAX	2,824	0	2,824	2,765.47	.00	58.53	97.9%
05655150	041220	LONGTERM DISABL	816	0	816	771.96	.00	44.04	94.6%
05655150	041225	ME FAMILY LEAVE	1,009	0	1,009	984.11	.00	24.89	97.5%
05655150	041230	HEALTH INSURANC	21,501	0	21,501	30,424.61	.00	-8,923.61	141.5%
05655150	041240	PENSION (MSRS/I	14,079	0	14,079	13,429.43	.00	649.57	95.4%
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	457.51	602.49	-60.00	106.0%
05655150	043500	PROFESSIONAL DU	650	0	650	230.00	.00	420.00	35.4%
05655150	045302	TC TELEPHONES	300	0	300	408.18	.00	-108.18	136.1%
05655150	045310	POSTAGE	3,000	0	3,000	1,755.68	.00	1,244.32	58.5%
05655150	045400	ADVERTISEMENTS	11,000	0	11,000	8,726.77	.00	2,273.23	79.3%
05655150	045501	RECORDS RESTORA	300	0	300	243.36	.00	56.64	81.1%
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	21,405.98	.00	-1,405.98	107.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	65,799.00	.00	-1,799.00	102.8%
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	32,593.92	.00	8,406.08	79.5%
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	74,532.25	.00	-9,532.25	114.7%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	75,658.63	.00	-57,658.63	420.3%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	3,596.50	.00	2,403.50	59.9%
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	101,367.94	.00	1,087.06	98.9%
05655400	041112	HR FULL TIME RE	176,285	0	176,285	157,209.24	.00	19,075.41	89.2%
05655400	041122	HR CELL PHONE S	1,200	0	1,200	1,812.50	.00	-612.50	151.0%
05655400	041200	FICA TAX	16,534	0	16,534	15,814.11	.00	719.89	95.6%
05655400	041205	MEDICARE TAX	3,868	0	3,868	3,698.64	.00	169.36	95.6%
05655400	041210	DENTAL INSURANC	474	0	474	476.31	.00	-2.31	100.5%
05655400	041220	LONGTERM DISABL	1,375	0	1,375	1,195.21	.00	179.79	86.9%
05655400	041225	ME FAMILY LEAVE	1,597	0	1,597	1,336.21	.00	260.79	83.7%
05655400	041230	HEALTH INSURANC	49,213	0	49,213	47,396.34	.00	1,816.66	96.3%
05655400	041240	PENSION (MSRS/I	32,578	0	32,578	34,569.24	.00	-1,991.24	106.1%
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	5,306.56	.00	-306.56	106.1%
05655400	043211	RECRUITING	9,000	0	9,000	6,315.06	.00	2,684.94	70.2%
05655400	043225	CONTRACTUAL SER	0	0	0	587.50	.00	-587.50	100.0%
05655400	043500	PROFESSIONAL DU	600	0	600	400.00	.00	200.00	66.7%
05655400	045302	HR TELEPHONES	400	0	400	408.19	.00	-8.19	102.0%
05655400	045310	POSTAGE	400	0	400	285.00	.00	115.00	71.3%
05655400	045800	TRAVEL EXPENSE	600	0	600	671.32	.00	-71.32	111.9%
05655400	046000	OFFICE SUPPLIES	750	0	750	1,058.25	.00	-308.25	141.1%
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	282,768.00	.00	-2,768.00	101.0%
05655550	041200	FICA TAX	26,970	0	26,970	14,004.44	.00	12,965.56	51.9%
05655550	041205	MEDICARE TAX	6,308	0	6,308	3,275.25	.00	3,032.75	51.9%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	1,131.89	.00	1,043.11	52.0%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	1,920.00	.00	-136.00	107.6%
05655550	041240	PENSION (401/45	61,700	0	61,700	9,451.56	.00	52,248.44	15.3%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	18,392.00	.00	16,608.00	52.5%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	4,058.25	.00	-646.25	118.9%
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	549.80	.00	950.20	36.7%
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	146,116.12	.00	3,883.88	97.4%
05655550	042945	VACATION COMP T	250,000	0	250,000	279,250.34	.00	-29,250.34	111.7%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	500.00	.00	.00	100.0%
05660800	041112	MUN BLDG REGULA	178,923	0	178,923	227,431.00	.00	-48,508.00	127.1%
05660800	041122	CELL PHONE STIP	2,600	0	2,600	1,000.00	.00	1,600.00	38.5%
05660800	041200	FICA TAX	9,863	0	9,863	13,278.61	.00	-3,415.61	134.6%
05660800	041205	MEDICARE TAX	2,308	0	2,308	3,105.61	.00	-797.61	134.6%
05660800	041210	DENTAL INSURANC	542	0	542	823.13	.00	-281.13	151.9%
05660800	041220	LONGTERM DISABL	896	0	896	1,001.99	.00	-105.99	111.8%
05660800	041225	ME FAMILY LEAVE	921	0	921	1,173.42	.00	-252.42	127.4%
05660800	041230	HEALTH INSURANC	60,000	0	60,000	65,297.99	.00	-5,297.99	108.8%
05660800	041240	PENSION (MSRS/I	19,663	0	19,663	19,771.82	.00	-108.82	100.6%
05660800	041300	OVERTIME PAY	2,500	0	2,500	2,335.18	.00	164.82	93.4%
05660800	042910	EMPEE TRAINING	500	0	500	67.78	.00	432.22	13.6%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	47,208.51	.00	-7,208.51	118.0%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	1,141.10	.00	858.90	57.1%
05660800	044110	UTILITIES WATER	2,000	0	2,000	1,965.70	.00	34.30	98.3%
05660800	044215	MB REFUSE COLLE	250	0	250	845.78	.00	-595.78	338.3%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	4,130.00	.00	2,370.00	63.5%
05660800	044300	BUILDING MAINT	30,000	0	30,000	25,506.46	.00	4,493.54	85.0%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	49.99	.00	19,950.01	.2%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	29,012.52	.00	25,987.48	52.8%
05660800	044351	DEPARTMENT EQUI	500	0	500	140.97	.00	359.03	28.2%
05660800	045302	MB TELEPHONES	1,600	0	1,600	1,382.97	.00	217.03	86.4%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	6,520.03	.00	-520.03	108.7%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	23,986.58	.00	26,013.42	48.0%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	204,701.14	.00	-89,701.14	178.0%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	213.97	.00	1,286.03	14.3%
05660800	047435	NEW FURNITURE	500	0	500	500.00	.00	.00	100.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	2,070.46	.00	-570.46	138.0%
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	8,241.58	.00	-2,241.58	137.4%
05660810	044100	UTILITIES SEWER	500	0	500	336.00	.00	164.00	67.2%
05660810	044110	UTILITIES WATER	900	0	900	1,005.05	.00	-105.05	111.7%
05660810	044215	REFUSE COLLECTI	500	0	500	912.04	.00	-412.04	182.4%
05660810	044300	BUILDING MAINT	4,000	1,500	5,500	6,814.46	.00	-1,314.46	123.9%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	5,038.77	.00	1,461.23	77.5%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660810	046240	UTILITIES HEATI	9,500	0	9,500	8,019.90	.00	1,480.10	84.4%
05660814	044320	MISC MAINTENANC	1,600	0	1,600	1,225.50	.00	374.50	76.6%
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	86,884.20	.00	-3,884.20	104.7%
05660815	044100	PS BLDG UTILITI	3,000	0	3,000	1,596.46	.00	1,403.54	53.2%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	3,032.90	.00	-532.90	121.3%
05660815	044215	REFUSE COLLECTI	500	0	500	1,099.06	.00	-599.06	219.8%
05660815	044252	GROUPS 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	28,793.51	.00	1,206.49	96.0%
05660815	046015	MISCELLANEOUS S	7,000	0	7,000	9,638.02	.00	-2,638.02	137.7%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	23,428.40	.00	1,571.60	93.7%
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	4,372,757.95	1,352.49	5,275.96	99.9%
257 FINANCE									
05755000	041110	ADMINISTRATOR F	143,292	0	143,292	142,602.32	.00	689.68	99.5%
05755000	041112	ACCOUNTING REGU	181,148	0	181,148	174,069.22	.00	7,078.78	96.1%
05755000	041122	FINANCE CELL PH	600	0	600	596.88	.00	3.12	99.5%
05755000	041200	FICA TAX	19,802	0	19,802	19,191.38	.00	610.62	96.9%
05755000	041205	MEDICARE TAX	4,633	0	4,633	4,488.35	.00	144.65	96.9%
05755000	041210	DENTAL INSURANC	542	0	542	561.00	.00	-19.00	103.5%
05755000	041220	LONGTERM DISABL	1,623	0	1,623	1,149.93	.00	473.07	70.9%
05755000	041225	ME FAMILY LEAVE	1,647	0	1,647	1,597.47	.00	49.53	97.0%
05755000	041230	HEALTH INSURANC	32,319	0	32,319	34,860.63	.00	-2,541.63	107.9%
05755000	041240	PENSION (MSRS/I	37,214	0	37,214	35,183.29	.00	2,030.71	94.5%
05755000	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000	042910	EMPEE TRAINING	12,000	0	12,000	8,837.72	.00	3,162.28	73.6%
05755000	043225	CONTRACTUAL SER	1,000	0	1,000	1,506.54	.00	-506.54	150.7%
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	612.23	.00	-262.23	174.9%
05755000	045310	POSTAGE	3,800	0	3,800	3,742.12	.00	57.88	98.5%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	045800	TRAVEL EXPENSE	500	0	500	1,326.39	.00	-826.39	265.3%
05755000	046000	OFFICE SUPPLIES	5,000	0	5,000	4,284.14	.00	715.86	85.7%
05755000	046400	BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000	047400	NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
05755000	048385	ACCOUNTING FEES	5,000	0	5,000	10,953.60	.00	-5,953.60	219.1%
05756410	041112	REVENUE OFFICE	336,797	0	336,797	324,212.90	.00	12,584.10	96.3%
05756410	041122	CELL PHONE STIP	600	0	600	596.87	.00	3.13	99.5%
05756410	041150	PART TIME PAY	29,600	0	29,600	40,060.00	.00	-10,460.00	135.3%
05756410	041200	FICA TAX	21,780	0	21,780	22,344.59	.00	-564.59	102.6%
05756410	041205	MEDICARE TAX	5,097	0	5,097	5,225.81	.00	-128.81	102.5%
05756410	041210	DENTAL INSURANC	1,355	0	1,355	1,360.37	.00	-5.37	100.4%
05756410	041220	LONGTERM DISABL	1,687	0	1,687	1,524.34	.00	162.66	90.4%
05756410	041225	ME FAMILY LEAVE	1,903	0	1,903	1,892.63	.00	10.37	99.5%
05756410	041230	HEALTH INSURANC	81,638	0	81,638	68,037.58	.00	13,600.42	83.3%
05756410	041240	PENSION (MSRS/I	36,520	0	36,520	35,402.85	.00	1,117.15	96.9%
05756410	041300	OVERTIME PAY	2,650	0	2,650	3,442.45	.00	-792.45	129.9%
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	5,533.00	.00	-733.00	115.3%
05756410	043500	PROFESSIONAL DU	180	0	180	120.00	.00	60.00	66.7%
05756410	045302	PHONES	800	0	800	1,428.58	.00	-628.58	178.6%
05756410	045310	POSTAGE	15,650	0	15,650	16,380.48	.00	-730.48	104.7%
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	2,093.83	447.70	1,829.27	58.1%
05756410	046400	BOOKS AND PERIO	470	0	470	461.95	.00	8.05	98.3%
05756410	048725	SACO PATHFINDER	0	0	0	2,369.96	.00	-2,369.96	100.0%
05756500	041110	ADMINISTRATOR F	134,149	0	134,149	107,940.35	.00	26,208.65	80.5%
05756500	041112	STAFF FULL TIME	210,896	0	210,896	209,297.19	.00	1,598.99	99.2%
05756500	041122	ASSESSING CELL	600	0	600	496.87	.00	103.13	82.8%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	7,268.94	.00	731.06	90.9%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,520	0	21,520	19,721.47	.00	1,798.53	91.6%
05756500	041205	MEDICARE TAX	5,034	0	5,034	4,612.17	.00	421.58	91.6%
05756500	041210	DENTAL INSURANC	542	0	542	497.63	.00	44.37	91.8%
05756500	041220	LONGTERM DISABL	1,746	0	1,746	1,313.51	.00	432.49	75.2%
05756500	041225	ME FAMILY LEAVE	1,786	0	1,786	1,625.42	.00	160.08	91.0%
05756500	041230	HEALTH INSURANC	52,319	0	52,319	52,223.86	.00	95.14	99.8%
05756500	041240	PENSION (MSRS/I	42,554	0	42,554	38,204.97	.00	4,349.03	89.8%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	2,420.88	.00	2,579.12	48.4%
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	1,050.00	.00	3,950.00	21.0%
05756500	043500	PROFESSIONAL DU	1,500	0	1,500	1,274.00	.00	226.00	84.9%
05756500	045302	ASSESSING PHONE	300	0	300	510.23	.00	-210.23	170.1%
05756500	045310	POSTAGE	2,500	0	2,500	1,829.43	.00	670.57	73.2%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	045500	MAPPING-PRINTIN	500	0	500	183.92	.00	316.08	36.8%
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	1,797.68	.00	1,202.32	59.9%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	1,239.32	930.67	330.01	86.8%
05756500	046400	BOOKS AND PERIO	700	0	700	688.20	.00	11.80	98.3%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	133.83	1,846.12	20.05	99.0%
TOTAL FINANCE			1,569,542	371	1,569,913	1,491,296.22	3,224.49	75,392.52	95.2%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	146,890	0	146,890	146,183.40	.00	706.60	99.5%
05855600	041112	STAFF FULL TIME	803,385	0	803,385	864,473.31	.00	-61,087.92	107.6%
05855600	041115	PROPOSED POSITI	120,333	0	120,333	.00	.00	120,333.00	.0%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	5,371.87	.00	1,128.13	82.6%
05855600	041154	CALL PAY	10,000	0	10,000	10,000.12	.00	-.12	100.0%
05855600	041200	FICA TAX	56,808	0	56,808	61,293.17	.00	-4,485.17	107.9%
05855600	041205	MEDICARE TAX	13,288	0	13,288	14,334.99	.00	-1,046.99	107.9%
05855600	041210	DENTAL INSURANC	2,710	0	2,710	2,809.65	.00	-99.65	103.7%
05855600	041220	LONGTERM DISABL	4,756	0	4,756	4,363.88	.00	392.12	91.8%
05855600	041225	ME FAMILY LEAVE	4,874	0	4,874	5,173.49	.00	-299.49	106.1%
05855600	041230	HEALTH INSURANC	170,650	0	170,650	192,565.22	.00	-21,915.22	112.8%
05855600	041240	PENSION (MSRS/I	82,511	0	82,511	86,384.34	.00	-3,873.34	104.7%
05855600	042910	EMPLOYEE TRAINI	12,690	0	12,690	8,912.48	.00	3,777.52	70.2%
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	118,491.28	9,375.00	24,133.72	84.1%
05855600	044345	COMPUTER SOFTWA	1,003,197	1,363	1,004,560	936,118.48	16,987.53	51,453.52	94.9%
05855600	045301	INTERNET CONNEC	29,700	0	29,700	19,352.85	.00	10,347.15	65.2%
05855600	045302	IS TELEPHONES	1,500	0	1,500	2,674.21	.00	-1,174.21	178.3%
05855600	045800	TRAVEL EXPENSE	375	0	375	222.86	.00	152.14	59.4%
05855600	046000	OFFICE SUPPLIES	2,500	0	2,500	747.68	.00	1,752.32	29.9%
05855600	046260	VEHICLE FUEL-GA	1,700	0	1,700	465.58	.00	1,234.42	27.4%
05855600	046400	BOOKS AND PERIO	750	0	750	49.00	.00	701.00	6.5%
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	10,424.15	960.00	-503.15	104.6%
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	9,201.75	.00	991.25	90.3%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,653,989	76,375	2,730,364	2,559,375.93	38,620.53	132,367.46	95.2%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	132,840	0	132,840	132,335.10	.00	505.07	99.6%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041111	TECHNICAL STAFF	74,173	0	74,173	73,816.20	.00	356.80	99.5%
05957000	041112	CODES STAFF FUL	283,984	0	283,984	259,882.70	.00	24,101.30	91.5%
05957000	041114	EXECUTIVE ASST	135,138	0	135,138	134,945.54	.00	192.46	99.9%
05957000	041122	PLANNING CELL P	3,000	0	3,000	2,662.50	.00	337.50	88.8%
05957000	041150	PLANNING PART T	32,600	0	32,600	28,100.00	.00	4,500.00	86.2%
05957000	041200	FICA TAX	39,878	0	39,878	38,160.25	.00	1,717.75	95.7%
05957000	041205	MEDICARE TAX	9,329	0	9,329	8,924.27	.00	404.73	95.7%
05957000	041210	DENTAL INSURANC	1,897	0	1,897	1,858.38	.00	38.62	98.0%
05957000	041220	LONGTERM DISABL	3,133	0	3,133	2,529.10	.00	603.90	80.7%
05957000	041225	ME FAMILY LEAVE	3,385	0	3,385	3,227.22	.00	157.78	95.3%
05957000	041230	HEALTH INSURANC	118,331	0	118,331	118,058.50	.00	272.50	99.8%
05957000	041240	PENSION (MSRS/I	75,051	0	75,051	70,959.89	.00	4,091.11	94.5%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	6,500	0	6,500	3,707.00	.00	2,793.00	57.0%
05957000	042921	PLANNING UNIFOR	350	0	350	425.15	.00	-75.15	121.5%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	29,239.58	.00	2,760.42	91.4%
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	3,595.82	.00	404.18	89.9%
05957000	045310	POSTAGE	2,000	0	2,000	1,394.66	.00	605.34	69.7%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	414.42	.00	1,585.58	20.7%
05957000	046000	OFFICE SUPPLIES	4,500	0	4,500	4,152.55	.00	347.45	92.3%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	1,942.40	.00	57.60	97.1%
05957000	046400	BOOKS AND PERIO	750	0	750	166.68	.00	583.32	22.2%
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	119.84	.00	-82.84	323.9%
05957250	041205	MEDICARE TAX	9	0	9	28.02	.00	-19.02	311.3%
05957250	041225	ME FAMILY LEAVE	3	0	3	9.73	.00	-6.73	324.3%
05957250	041240	PENSION (MSRS/I	85	0	85	198.63	.00	-113.63	233.7%
05957250	041300	ZBA OVERTIME PA	600	0	600	1,947.39	.00	-1,347.39	324.6%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	1,577.39	.00	422.61	78.9%
05957250	048000	ZONING BOARD OF	125	0	125	70.00	.00	55.00	56.0%
05957260	041200	FICA TAX	62	0	62	136.09	.00	-74.09	219.5%
05957260	041205	MEDICARE TAX	15	0	15	31.83	.00	-16.83	212.2%
05957260	041225	ME FAMILY LEAVE	5	0	5	11.03	.00	-6.03	220.6%
05957260	041240	PENSION (MSRS/I	142	0	142	225.11	.00	-83.11	158.5%
05957260	041300	OVERTIME PAY	1,000	0	1,000	2,207.03	.00	-1,207.03	220.7%
05957260	045400	ADVERTISEMENTS	6,000	0	6,000	4,559.38	.00	1,440.62	76.0%
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	70.00	.00	330.00	17.5%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957260	050205	CF-CP-ZONING/PL	0	20,000	20,000	13,500.00	.00	6,500.00	67.5%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	1,971.12	.00	28.88	98.6%
TOTAL PLANNING			1,067,772	20,000	1,087,772	962,393.27	.00	125,378.90	88.5%
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	-69,097	9,605,624	9,405,020.08	43,197.51	157,406.76	98.4%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	116,315	0	116,315	114,105.05	.00	2,209.95	98.1%
06255000	041113	CS OFFICE MANAG	96,233	0	96,233	95,892.16	.00	340.34	99.6%
06255000	041114	EXECUTIVE ASST	59,301	0	59,301	59,072.78	.00	228.22	99.6%
06255000	041122	CS ADMIN CELL P	1,300	0	1,300	835.00	.00	465.00	64.2%
06255000	041200	FICA TAX	15,994	0	15,994	16,029.77	.00	-35.89	100.2%
06255000	041205	MEDICARE TAX	3,742	0	3,742	3,748.89	.00	-6.89	100.2%
06255000	041210	DENTAL INSURANC	813	0	813	817.18	.00	-4.18	100.5%
06255000	041220	LONGTERM DISABL	1,358	0	1,358	1,024.23	.00	333.77	75.4%
06255000	041225	ME FAMILY LEAVE	1,359	0	1,359	1,383.37	.00	-24.37	101.8%
06255000	041230	HEALTH INSURANC	50,819	0	50,819	43,681.27	.00	7,137.73	86.0%
06255000	041240	PENSION (MSRS/I	32,360	0	32,360	24,897.08	.00	7,462.92	76.9%
06255000	041300	OVERTIME PAY	1,500	0	1,500	1,507.46	.00	-7.46	100.5%
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	5,826.54	.00	4,773.46	55.0%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	1,102.57	.00	897.43	55.1%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	842.00	.00	658.00	56.1%
06255000	045310	POSTAGE	500	0	500	77.77	.00	422.23	15.6%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	4,530.90	.00	-1,030.90	129.5%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,413.12	.00	1,586.88	47.1%
06255000	045800	TRAVEL EXPENSE	1,500	0	1,500	577.11	.00	922.89	38.5%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	1,483.28	.00	516.72	74.2%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000	046015	MISCELLANEOUS S	5,000	0	5,000	3,391.74	.00	1,608.26	67.8%
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	52,960.00	.00	-52,960.00	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	2,209.97	.00	-1,589.97	356.4%
06255500	041205	MEDICARE TAX	145	0	145	516.85	.00	-371.85	356.4%
06255500	041220	LONGTERM DISABL	0	0	0	22.95	.00	-22.95	100.0%
06255500	041225	ME FAMILY LEAVE	50	0	50	183.22	.00	-133.22	366.4%
06255500	041230	HEALTH INSURANC	0	0	0	5,485.91	.00	-5,485.91	100.0%
06255500	041240	PENSION (MSRS/I	0	0	0	2,701.00	.00	-2,701.00	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	1,090.42	.00	909.58	54.5%
06260000	048101	CONTRACTED PROG	75,000	0	75,000	91,415.35	.00	-16,415.35	121.9%
06260010	046020	BASKETBALL SUPP	2,500	0	2,500	2,231.44	.00	268.56	89.3%
06260040	046020	YOUTH SOCCER SU	15,000	0	15,000	14,826.89	.00	173.11	98.8%
06260050	041150	TEEN PROGRAM PT	3,888	0	3,888	3,718.66	.00	169.34	95.6%
06260050	041200	FICA TAX	241	0	241	64.46	.00	176.54	26.7%
06260050	041205	MEDICARE TAX	56	0	56	15.87	.00	40.13	28.3%
06260050	041225	ME FAMILY LEAVE	19	0	19	5.46	.00	13.98	28.1%
06260050	046020	SPECIAL PROG SU	5,000	0	5,000	2,897.20	.00	2,102.80	57.9%
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	18,718.72	.00	281.28	98.5%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	3,558.17	.00	6,441.83	35.6%
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	42,665.19	.00	-17,665.19	170.7%
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	63,651.86	.00	246.14	99.6%
06260300	041122	CS CABLE TV CEL	650	0	650	597.50	.00	52.50	91.9%
06260300	041150	CABLE TV PART T	12,000	0	12,000	9,005.05	.00	2,994.95	75.0%
06260300	041157	PROGRAM DIRECTO	21,193	0	21,193	21,036.90	.00	156.10	99.3%
06260300	041200	FICA TAX	5,406	0	5,406	5,119.55	.00	286.45	94.7%
06260300	041205	MEDICARE TAX	1,265	0	1,265	1,197.34	.00	67.66	94.7%
06260300	041210	DENTAL INSURANC	271	0	271	272.54	.00	-1.54	100.6%
06260300	041220	LONGTERM DISABL	320	0	320	310.92	.00	9.08	97.2%
06260300	041225	ME FAMILY LEAVE	499	0	499	487.06	.00	11.94	97.6%
06260300	041230	HEALTH INSURANC	20,000	0	20,000	21,840.21	.00	-1,840.21	109.2%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300	041240	PENSION (MSRS/I	9,216	0	9,216	9,193.99	.00	22.01	99.8%
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	4,999.19	.00	2,700.81	64.9%
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	87,894.32	.00	339.68	99.6%
06260400	041112	STAFF FULL TIME	130,500	0	130,500	122,879.71	.00	7,620.29	94.2%
06260400	041122	CHILD CARE CELL	1,950	0	1,950	2,057.50	.00	-107.50	105.5%
06260400	041150	CHILD CARE PART	268,000	0	268,000	209,987.63	.00	58,012.37	78.4%
06260400	041200	FICA TAX	28,316	0	28,316	26,217.32	.00	2,098.68	92.6%
06260400	041205	MEDICARE TAX	6,624	0	6,624	6,129.55	.00	494.45	92.5%
06260400	041210	DENTAL INSURANC	542	0	542	757.63	.00	-215.63	139.8%
06260400	041220	LONGTERM DISABL	1,095	0	1,095	816.04	.00	278.96	74.5%
06260400	041225	ME FAMILY LEAVE	2,359	0	2,359	2,120.58	.00	238.42	89.9%
06260400	041230	HEALTH INSURANC	41,500	0	41,500	58,705.40	.00	-17,205.40	141.5%
06260400	041240	PENSION (MSRS/I	22,537	0	22,537	21,904.78	.00	632.22	97.2%
06260400	041300	OVERTIME PAY	4,000	0	4,000	2,549.64	.00	1,450.36	63.7%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	1,104.07	.00	895.93	55.2%
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	14,460.71	.00	20,539.29	41.3%
06260400	045400	ADVERTISEMENTS	0	0	0	300.00	.00	-300.00	100.0%
06260400	045800	TRAVEL EXPENSE	1,000	0	1,000	669.55	.00	330.45	67.0%
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	8,762.33	.00	1,237.67	87.6%
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	4,032.27	.00	-32.27	100.8%
06260403	041150	PART TIME PAY	64,435	0	64,435	51,377.41	.00	13,057.59	79.7%
06260403	041200	FICA TAX	3,995	0	3,995	3,185.39	.00	809.56	79.7%
06260403	041205	MEDICARE TAX	934	0	934	745.01	.00	189.29	79.7%
06260403	041225	ME FAMILY LEAVE	308	0	308	256.94	.00	51.36	83.3%
06260403	046001	FOOD	500	0	500	340.09	.00	159.91	68.0%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	761.41	.00	238.59	76.1%
06260410	041150	YOUTH WAGES PAR	268,500	0	268,500	226,206.56	.00	42,293.44	84.2%
06260410	041200	FICA TAX	16,647	0	16,647	14,190.88	.00	2,456.12	85.2%
06260410	041205	MEDICARE TAX	3,893	0	3,893	3,318.90	.00	574.10	85.3%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	1,144.54	.00	198.46	85.2%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	-1,955.30	.00	6,955.30	-39.1%
06260410	042950	INFECTIOUS DISE	500	0	500	376.41	.00	123.59	75.3%
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	4,276.90	.00	723.10	85.5%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	1,126.80	.00	-126.80	112.7%
06260410	048102	SPECIAL EVENTS	70,000	4,900	74,900	77,273.63	.00	-2,373.63	103.2%
06260420	041112	SENIOR'S PROGRA	60,008	0	60,008	61,358.13	.00	-1,350.13	102.2%
06260420	041122	CS SR PROG CELL	600	0	600	597.50	.00	2.50	99.6%
06260420	041155	MINIBUS TRANSPR	4,000	0	4,000	.00	.00	4,000.00	.0%
06260420	041200	FICA TAX	3,975	0	3,975	3,783.22	.00	191.78	95.2%
06260420	041205	MEDICARE TAX	930	0	930	884.62	.00	45.38	95.1%
06260420	041210	DENTAL INSURANC	271	0	271	272.28	.00	-1.28	100.5%
06260420	041220	LONG TERM DISAB	301	0	301	291.91	.00	9.09	97.0%
06260420	041225	ME FAMILY LEAVE	332	0	332	316.01	.00	15.99	95.2%
06260420	041230	HEALTH INSURANC	10,819	0	10,819	10,920.16	.00	-101.16	100.9%
06260420	041240	PENSION (401/45	1,872	0	1,872	1,840.64	.00	31.36	98.3%
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	4,013.00	.00	1,987.00	66.9%
06260420	045321	CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420	046001	CS-SENIOR FOOD	12,000	0	12,000	9,605.73	.00	2,394.27	80.0%
06260420	046260	SR PRG MINI-BUS	5,000	0	5,000	505.34	.00	4,494.66	10.1%
06260420	048000	MISCELLANEOUS E	2,500	0	2,500	1,414.60	.00	1,085.40	56.6%
06260420	048102	FIELD TRIPS	28,000	0	28,000	33,608.35	.00	-5,608.35	120.0%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	4,323.54	.00	-323.54	108.1%
06260480	041112	STAFF FULL TIME	51,064	0	51,064	45,859.45	.00	5,204.55	89.8%
06260480	041150	PART TIME PAY-H	35,864	0	35,864	29,542.72	.00	6,321.28	82.4%
06260480	041200	FICA TAX	4,883	0	4,883	4,193.93	.00	689.07	85.9%
06260480	041205	MEDICARE TAX	1,142	0	1,142	980.91	.00	161.09	85.9%
06260480	041210	DENTAL INSURANC	271	0	271	231.78	.00	39.22	85.5%
06260480	041225	ME FAMILY LEAVE	430	0	430	379.40	.00	50.60	88.2%
06260480	041230	HEALTH INSURANC	20,000	0	20,000	23,985.97	.00	-3,985.97	119.9%
06260480	041240	PENSION (401/45	5,280	0	5,280	4,087.86	.00	1,192.14	77.4%
06260480	041300	OVERTIME PAY	500	0	500	493.54	.00	6.46	98.7%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	9,513.11	.00	-3,513.11	158.6%
06260480	044100	UTILITIES SEWER	800	0	800	341.46	.00	458.54	42.7%
06260480	044110	UTILITIES WATER	1,000	0	1,000	937.98	.00	62.02	93.8%
06260480	044215	REFUSE COLLECTI	800	0	800	695.16	.00	104.84	86.9%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	3,651.75	.00	-651.75	121.7%
06260480	044300	BUILDING MAINT	6,000	0	6,000	8,774.68	.00	-2,774.68	146.2%
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	202,476.69	.00	-14,016.69	107.4%
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	1,860.70	.00	-860.70	186.1%
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	3,545.98	.00	1,454.02	70.9%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	2,322.00	.00	-322.00	116.1%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	12,623.71	.00	-3,623.71	140.3%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480	046220	UTILITIES ELECT	22,000	0	22,000	20,015.58	.00	1,984.42	91.0%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	8,000.00	.00	.00	100.0%
06260600	041111	FACILITIES MANA	81,911	0	81,911	81,595.36	.00	315.64	99.6%
06260600	041112	STAFF FULL TIME	350,469	0	350,469	309,951.10	.00	40,518.32	88.4%
06260600	041122	CELL PHONE STIP	4,550	0	4,550	3,075.00	.00	1,475.00	67.6%
06260600	041150	GROUPS PART TI	21,600	0	21,600	1,824.00	.00	19,776.00	8.4%
06260600	041200	FICA TAX	28,188	0	28,188	23,537.44	.00	4,650.57	83.5%
06260600	041205	MEDICARE TAX	6,959	0	6,959	5,504.65	.00	1,454.60	79.1%
06260600	041210	DENTAL INSURANC	813	0	813	1,070.52	.00	-257.52	131.7%
06260600	041220	LONGTERM DISABL	1,877	0	1,877	1,616.07	.00	260.87	86.1%
06260600	041225	ME FAMILY LEAVE	2,318	0	2,318	2,027.62	.00	290.38	87.5%
06260600	041230	HEALTH INSURANC	56,957	0	56,957	82,291.55	.00	-25,334.55	144.5%
06260600	041240	PENSION (MSRS/I	42,093	0	42,093	37,300.36	.00	4,792.64	88.6%
06260600	041300	OVERTIME PAY	8,000	0	8,000	6,868.22	.00	1,131.78	85.9%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	454.18	.00	545.82	45.4%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	22,756.49	31,977.77	20,265.74	73.0%
06260600	043225	69000 HSF CONTRA	20,000	0	20,000	19,682.68	.00	317.32	98.4%
06260600	043225	69002 PETERSON F	20,000	0	20,000	22,225.79	.00	-2,225.79	111.1%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	18,934.60	.00	1,065.40	94.7%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	18,304.69	.00	1,695.31	91.5%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	15,616.45	.00	4,383.55	78.1%
06260600	043225	69011 BLACK POIN	20,000	0	20,000	20,468.45	.00	-468.45	102.3%
06260600	043225	69012 EASTERN TR	10,000	0	10,000	9,405.54	.00	594.46	94.1%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	1,660.00	.00	-160.00	110.7%
06260600	043227	LINING PASTE AN	15,000	0	15,000	12,035.48	.00	2,964.52	80.2%
06260600	043228	ATHLETIC FIELDS	35,000	0	35,000	19,522.14	.00	15,477.86	55.8%
06260600	043230	TENNIS COURTS	10,000	0	10,000	.00	10,000.00	.00	100.0%
06260600	044100	69000 SEWER HS F	7,000	0	7,000	5,697.08	.00	1,302.92	81.4%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	411.00	.00	589.00	41.1%
06260600	044100	69010 SEWER MEMO	800	0	800	412.56	.00	387.44	51.6%
06260600	044110	69000 HSF WATER	3,000	0	3,000	4,742.45	.00	-1,742.45	158.1%
06260600	044110	69002 PTF WATER	3,000	0	3,000	7,005.68	.00	-4,005.68	233.5%
06260600	044110	69003 WF WATER U	3,000	0	3,000	5,173.65	.00	-2,173.65	172.5%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	8,311.82	.00	-4,311.82	207.8%
06260600	044110	69011 WATER BLA	2,500	0	2,500	3,202.61	.00	-702.61	128.1%
06260600	044252	INFIELD PREPARA	23,000	0	23,000	13,597.81	.00	9,402.19	59.1%
06260600	044254	PROPERTY MAINT	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	24,960.25	.00	25,039.75	49.9%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	9,530.06	.00	469.94	95.3%
06260600	045302	CS GROUND PHONE	0	0	0	711.57	.00	-711.57	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	22,429.86	.00	2,570.14	89.7%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	2,645.78	.00	-645.78	132.3%
06260600	046210	69010 UTILITIES	2,000	0	2,000	2,622.21	.00	-622.21	131.1%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600	046220	69000	22,000	0	22,000	28,152.34	.00	-6,152.34	128.0%
06260600	046220	69003	1,500	0	1,500	1,469.57	.00	30.43	98.0%
06260600	046220	69004	1,000	0	1,000	1,301.66	.00	-301.66	130.2%
06260600	046220	69010	3,000	0	3,000	4,368.53	.00	-1,368.53	145.6%
06260600	046220	69011	400	0	400	561.82	.00	-161.82	140.5%
06260600	046260	CS GROUNDS VEHI	15,000	0	15,000	13,767.17	.00	1,232.83	91.8%
06260600	046261	69003	1,800	0	1,800	2,008.93	.00	-208.93	111.6%
06260600	046261	69004	1,300	0	1,300	2,411.44	.00	-1,111.44	185.5%
06260600	047150	69005	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	55,472.00	.00	100.0%
06260700	043225	CONTRACTUAL SER	2,000	0	2,000	3,166.63	.00	-1,166.63	158.3%
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	3,114.48	.00	-114.48	103.8%
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	5,331.05	.00	668.95	88.9%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	1,065.05	.00	-65.05	106.5%
06261030	041111	MANAGER FULL TI	81,911	0	81,911	81,595.43	.00	315.57	99.6%
06261030	041122	CELL PHONE STIP	650	0	650	597.50	.00	52.50	91.9%
06261030	041157	CS PT PARK RANG	24,558	0	24,558	34,196.76	.00	-9,638.76	139.2%
06261030	041200	BEACH ADMIN FIC	6,272	0	6,272	8,460.17	.00	-2,188.17	134.9%
06261030	041205	BEACH ADMIN MED	1,467	0	1,467	1,978.56	.00	-511.56	134.9%
06261030	041210	BEACH ADMIN DEN	271	0	271	272.54	.00	-1.54	100.6%
06261030	041220	LONG TERM DISAB	410	0	410	398.28	.00	11.72	97.1%
06261030	041225	ME FAMILY LEAVE	549	0	549	730.49	.00	-181.49	133.1%
06261030	041230	BEACH ADMIN HEA	20,000	0	20,000	27,530.60	.00	-7,530.60	137.7%
06261030	041240	BEACH ADMIN PEN	8,192	0	8,192	10,866.62	.00	-2,674.62	132.6%
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	1,304.51	.00	-304.51	130.5%
06261040	043225	FERRY BEACHCONT	9,000	0	9,000	8,964.84	.00	35.16	99.6%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	1,041.78	.00	458.22	69.5%
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	738.00	.00	262.00	73.8%
06261040	046220	FERRY BEACH UTI	500	0	500	562.08	.00	-62.08	112.4%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	35,000	0	35,000	33,863.26	.00	1,136.74	96.8%
06261050	044100	SEWER HURD PARK	4,000	0	4,000	3,210.08	.00	789.92	80.3%
06261050	044110	HURD PARK UTILI	2,000	0	2,000	2,077.74	.00	-77.74	103.9%
06261050	045302	HURD PARK TELEP	650	0	650	942.99	.00	-292.99	145.1%
06261050	046015	HURD PARK MISC	1,000	0	1,000	755.46	.00	244.54	75.5%
06261050	046220	HURD PARK UTILI	5,000	0	5,000	3,231.09	.00	1,768.91	64.6%
06261050	047400	HURD PARK NEW E	500	0	500	500.00	.00	.00	100.0%
06261060	043225	HB CONTRACTUAL	19,000	0	19,000	17,778.11	.00	1,221.89	93.6%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060	043465	CREDIT CARD SER	2,500	0	2,500	219.60	.00	2,280.40	8.8%
06261060	044100	UTILITY SEWER C	2,000	0	2,000	2,710.09	.00	-710.09	135.5%
06261060	044110	HB UTILITIES WA	900	0	900	883.44	.00	16.56	98.2%
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	1,263.16	.00	236.84	84.2%
06261060	046261	HB PROPANE	1,500	0	1,500	1,605.68	.00	-105.68	107.0%
06261060	047400	HB NEW EQUIPMEN	500	0	500	500.00	.00	.00	100.0%
06261070	043225	CONTRACTUAL SER	15,000	0	15,000	14,976.97	.00	23.03	99.8%
06261070	046015	MISCELLANEOUS S	1,000	0	1,000	955.00	.00	45.00	95.5%
06261080	041150	BEACH CARE PART	110,584	0	110,584	114,759.69	.00	-4,175.69	103.8%
06261080	041200	FICA TAX	6,980	0	6,980	7,217.30	.00	-237.30	103.4%
06261080	041205	MEDICARE TAX	1,632	0	1,632	1,687.96	.00	-55.96	103.4%
06261080	041225	ME FAMILY LEAVE	563	0	563	582.26	.00	-19.26	103.4%
06261080	041240	PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080	041300	OVERTIME PAY	2,000	0	2,000	1,649.17	.00	350.83	82.5%
06261080	043223	CONTRACTUAL SER	15,000	0	15,000	14,603.84	.00	396.16	97.4%
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	44,736.07	532.92	14,731.01	75.4%
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	2,195.62	.00	804.38	73.2%
TOTAL COMMUNITY SERVICES			4,185,765	74,858	4,260,623	3,857,425.78	97,982.69	305,214.52	92.8%
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	62,569.04	.00	1,328.96	97.9%
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	3,857.26	.00	-149.26	104.0%
06666100	041205	MEDICARE TAX	867	0	867	902.16	.00	-35.16	104.1%
06666100	041210	DENTAL INSURANC	271	0	271	249.04	.00	21.96	91.9%
06666100	041220	LONG TERM DISAB	320	0	320	309.06	.00	10.94	96.6%
06666100	041225	ME FAMILY LEAVE	327	0	327	325.02	.00	1.98	99.4%
06666100	041230	HEALTH INSURANC	20,000	0	20,000	13,969.85	.00	6,030.15	69.8%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041240	PENSION (401/45	7,796	0	7,796	7,787.24	.00	8.76	99.9%
06666100	041300	OVERTIME PAY	0	0	0	138.24	.00	-138.24	100.0%
06666100	042910	EMPEE TRAINING	325	0	325	711.34	.00	-386.34	218.9%
06666100	043225	CONTRACTUAL SER	2,500	0	2,500	1,152.72	.00	1,347.28	46.1%
06666100	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100	046000	OFFICE SUPPLIES	300	0	300	716.66	.00	-416.66	238.9%
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	3,547.45	.00	-47.45	101.4%
06666100	048500	76005 GA EMERGEN	50,000	0	50,000	41,911.89	.00	8,088.11	83.8%
06666100	048500	76006 GA HEATING	1,500	0	1,500	.00	.00	1,500.00	.0%
06666100	048500	76007 GA HOUSING	125,000	0	125,000	132,755.43	.00	-7,755.43	106.2%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	2,302.75	.00	2,897.25	44.3%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	5,709.88	.00	-4,409.88	439.2%
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	10,526.05	.00	19,473.95	35.1%
06666100	048500	76015 GA - TELEP	0	0	0	499.66	.00	-499.66	100.0%
06666100	048501	NON GA DISCRETI	10,000	0	10,000	7,393.48	.00	2,606.52	73.9%
TOTAL PUBLIC HEALTH & WELFARE			336,812	0	336,812	300,722.41	.00	36,089.59	89.3%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	131,352	0	131,352	130,846.80	.00	505.20	99.6%
06800000	041112	STAFF FULL TIME	67,954	0	67,954	67,692.24	.00	261.76	99.6%
06800000	041200	FICA TAX	11,944	0	11,944	11,967.33	.00	-23.33	100.2%
06800000	041205	MEDICARE TAX	2,795	0	2,795	2,798.86	.00	-3.86	100.1%
06800000	041210	DENTAL INSURANC	542	0	542	544.83	.00	-2.83	100.5%
06800000	041220	LONGTERM DISABL	997	0	997	830.76	.00	166.24	83.3%
06800000	041225	ME FAMILY LEAVE	1,038	0	1,038	1,032.89	.00	5.11	99.5%
06800000	041230	HEALTH INSURANC	30,819	0	30,819	32,760.54	.00	-1,941.54	106.3%
06800000	041240	PENSION (MSRS/I	19,934	0	19,934	19,853.90	.00	80.10	99.6%
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	32,450.00	.00	.00	100.0%
06800000	045420	MARKETING COSTS	27,100	0	27,100	27,099.99	.00	.01	100.0%
TOTAL SEDCO			327,725	0	327,725	328,602.94	.00	-877.94	100.3%
297 OTHER									
09788007	048800	85048 CEA AVESTA	55,500	0	55,500	42,187.26	.00	13,312.74	76.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09788010	048800	85304	CROSSROADS	1,577,000	0	1,577,000	1,588,023.35	.00	-11,023.35	100.7%
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	AVESTA ROU	0	0	0	35,855.10	.00	-35,855.10	100.0%
TOTAL OTHER				1,865,000	0	1,865,000	1,898,138.30	.00	-33,138.30	101.8%
TOTAL PUBLIC SERVICE				8,191,460	74,858	8,266,318	7,861,047.43	97,982.69	307,287.87	96.3%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	132,931	0	132,931	132,399.12	.00	531.51	99.6%
07155000	041114	EXECUTIVE ASST	136,449	0	136,449	135,852.83	.00	596.17	99.6%
07155000	041120	STIPENDS	0	0	0	2,840.00	.00	-2,840.00	100.0%
07155000	041122	FD ADM CELL PHO	3,500	0	3,500	1,250.00	.00	2,250.00	35.7%
07155000	041200	FICA TAX	15,267	0	15,267	16,049.19	.00	-782.19	105.1%
07155000	041205	MEDICARE TAX	3,681	0	3,681	3,753.59	.00	-72.59	102.0%
07155000	041210	DENTAL INSURANC	813	0	813	817.37	.00	-4.37	100.5%
07155000	041220	LONGTERM DISABL	1,348	0	1,348	1,163.40	.00	184.60	86.3%
07155000	041225	ME FAMILY LEAVE	1,360	0	1,360	1,380.03	.00	-20.03	101.5%
07155000	041230	HEALTH INSURANC	50,819	0	50,819	54,600.35	.00	-3,781.35	107.4%
07155000	041231	85306 HRA INSURA	88,825	0	88,825	47,274.81	.00	41,550.19	53.2%
07155000	041240	PENSION (MSRS/I	36,925	0	36,925	37,170.62	.00	-245.62	100.7%
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	6,072.13	.00	-572.13	110.4%
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	1,856.99	2,052.62	69.3%
07155000	042961	RESPIRATORY CLE	20,000	0	20,000	25,810.00	.00	-5,810.00	129.1%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	7,339.35	.00	2,660.65	73.4%
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	4,830.34	.00	669.66	87.8%
07155000	044100	77041 UTILITIES	525	0	525	336.00	.00	189.00	64.0%
07155000	044100	77043 UTILITIES	525	0	525	336.00	.00	189.00	64.0%
07155000	044100	77044 UTILITIES	525	0	525	336.00	.00	189.00	64.0%
07155000	044100	77046 UTILITIES	525	0	525	336.00	.00	189.00	64.0%
07155000	044110	77041 UTILITIES	1,500	0	1,500	1,478.59	.00	21.41	98.6%
07155000	044110	77043 UTILITIES	1,200	0	1,200	841.58	.00	358.42	70.1%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	044110	77044 UTILITIES	1,500	0	1,500	1,579.42	.00	-79.42	105.3%
07155000	044110	77046 UTILITIES	2,400	0	2,400	1,889.67	.00	510.33	78.7%
07155000	044300	BUILDING MAINT	30,000	0	30,000	36,743.17	.00	-6,743.17	122.5%
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	42,387.31	.00	42,612.69	49.9%
07155000	044313	VEH MAINT & REP	75,000	0	75,000	32,878.18	.00	42,121.82	43.8%
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	3,808.51	.00	1,191.49	76.2%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	2,065.00	.00	935.00	68.8%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	11,778.01	480.00	3,741.99	76.6%
07155000	044351	71012 DEPT EQUIP	3,000	0	3,000	289.89	2,698.00	12.11	99.6%
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	11,401.28	3,277.77	320.95	97.9%
07155000	044352	77040 PS RADIO M	9,000	0	9,000	4,848.52	3,385.98	765.50	91.5%
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	16,047.03	.00	-547.03	103.5%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	2,110.25	.00	-110.25	105.5%
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	4,573.71	.00	-573.71	114.3%
07155000	046000	OFFICE SUPPLIES	5,000	0	5,000	4,409.48	.00	590.52	88.2%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	3,714.30	.00	285.70	92.9%
07155000	046006	PAINTING SUPPLI	750	0	750	487.05	.00	262.95	64.9%
07155000	046220	77041 UTILITIES	11,000	0	11,000	8,711.47	.00	2,288.53	79.2%
07155000	046220	77043 UTILITIES	6,000	0	6,000	4,654.59	.00	1,345.41	77.6%
07155000	046220	77044 UTILITIES	8,000	0	8,000	5,370.37	.00	2,629.63	67.1%
07155000	046220	77045 UTILITIES	5,000	0	5,000	1,463.10	.00	3,536.90	29.3%
07155000	046220	77046 UTILITIES	12,000	0	12,000	12,180.68	.00	-180.68	101.5%
07155000	046260	VEHICLE FUEL-GA	52,500	0	52,500	35,873.38	.00	16,626.62	68.3%
07155000	046261	77041 ENG 1 PROP	5,100	0	5,100	5,803.50	.00	-703.50	113.8%
07155000	046261	77043 ENG 3 PROP	5,000	0	5,000	5,913.12	.00	-913.12	118.3%
07155000	046261	77044 ENG 4 PROP	4,500	0	4,500	4,036.30	.00	463.70	89.7%
07155000	046261	77045 ENG 5 PROP	5,500	0	5,500	6,596.73	.00	-1,096.73	119.9%
07155000	046261	77046 ENG 6 PROP	7,600	0	7,600	7,747.17	.00	-147.17	101.9%
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	14,943.56	.00	56.44	99.6%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	4,554.88	.00	-1,554.88	151.8%
07170300	041150	EMA PART TIME P	34,465	0	34,465	28,228.12	.00	6,236.88	81.9%
07170300	041200	FICA TAX	2,137	0	2,137	1,632.74	.00	504.26	76.4%
07170300	041205	MEDICARE TAX	500	0	500	381.86	.00	118.14	76.4%
07170300	041225	ME FAMILY LEAVE	172	0	172	139.55	.00	32.45	81.1%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	532.24	.00	467.76	53.2%
07170300	046001	FOOD	2,000	0	2,000	1,627.82	.00	372.18	81.4%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07170300	046015	MISCELLANEOUS S	500	0	500	534.21	.00	-34.21	106.8%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	505.53	.00	494.47	50.6%
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	641.70	.00	358.30	64.2%
07171000	041111	EMS DIRECTOR FU	111,759	0	111,759	82,785.71	.00	28,973.29	74.1%
07171000	041112	FIREFIGHTER/EMT	1,929,470	0	1,929,470	2,023,470.76	.00	-94,000.76	104.9%
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	146,470.97	.00	-104,722.97	350.8%
07171000	041120	STIPENDS	66,374	0	66,374	65,007.14	.00	1,366.86	97.9%
07171000	041122	CELL PHONE STIP	6,120	0	6,120	4,080.00	.00	2,040.00	66.7%
07171000	041151	MEDICAL DIRECTO	7,928	0	7,928	5,945.98	.00	1,982.02	75.0%
07171000	041160	INCENTIVE PAY	12,343	0	12,343	12,615.43	.00	-272.43	102.2%
07171000	041200	FICA TAX	138,782	0	138,782	170,931.10	.00	-32,149.10	123.2%
07171000	041205	MEDICARE TAX	32,469	0	32,469	39,977.05	.00	-7,508.05	123.1%
07171000	041210	DENTAL INSURANC	5,962	0	5,962	6,660.34	.00	-698.34	111.7%
07171000	041220	LONGTERM DISABL	10,376	0	10,376	8,000.46	.00	2,375.54	77.1%
07171000	041225	ME FAMILY LEAVE	11,939	0	11,939	14,860.12	.00	-2,921.12	124.5%
07171000	041230	HEALTH INSURANC	335,501	0	335,501	319,646.28	.00	15,854.72	95.3%
07171000	041231	85307 HRA INSURA	29,120	0	29,120	28,925.17	.00	194.83	99.3%
07171000	041240	PENSION (MSRS/I	320,412	0	320,412	386,518.80	.00	-66,106.80	120.6%
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	454,823.25	.00	-235,907.25	207.8%
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	1,453.79	.00	2,546.21	36.3%
07171000	043261	85013 COMSTAR BI	40,500	0	40,500	40,693.72	.00	-193.72	100.5%
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	7,870.67	.00	7,129.33	52.5%
07171000	044313	VEH MAINT & REP	11,000	0	11,000	4,823.32	.00	6,176.68	43.8%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	56.99	.00	2,943.01	1.9%
07171000	044351	DEPARTMENT EQUI	10,000	0	10,000	5,427.88	.00	4,572.12	54.3%
07171000	044351	68006 FD RESC OX	5,000	0	5,000	4,453.40	.00	546.60	89.1%
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	61,562.07	.00	4,993.27	92.5%
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	19,552.47	.00	10,247.53	65.6%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	9,432.28	.00	567.72	94.3%
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			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	114,608.08	.00	-2,849.08	102.5%
07171200	041112	FULL TIME FF EM	511,933	0	511,933	592,457.02	.00	-80,524.02	115.7%
07171200	041113	FT DUTY OFFICER	558,101	0	558,101	414,780.38	.00	143,320.62	74.3%
07171200	041117	FT OFFICERS TRA	20,810	0	20,810	15,805.22	.00	5,004.78	76.0%
07171200	041120	STIPENDS	39,156	0	39,156	31,318.82	.00	7,837.18	80.0%
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	963,658.47	.00	-310,514.47	147.5%
07171200	041154	CALL PAY	148,389	0	148,389	131,931.91	.00	16,457.09	88.9%
07171200	041160	FD INCENTIVE PA	5,900	0	5,900	5,569.20	.00	330.80	94.4%
07171200	041200	FICA TAX	160,197	0	160,197	158,657.03	.00	1,539.97	99.0%
07171200	041205	MEDICARE TAX	37,470	0	37,470	37,105.09	.00	364.91	99.0%
07171200	041210	DENTAL INSURANC	2,981	0	2,981	3,116.78	.00	-135.78	104.6%
07171200	041220	LONGTERM DISABL	6,111	0	6,111	5,517.33	.00	593.67	90.3%
07171200	041225	ME FAMILY LEAVE	11,069	0	11,069	13,558.60	.00	-2,489.60	122.5%
07171200	041230	HEALTH INSURANC	250,682	0	250,682	270,489.58	.00	-19,807.58	107.9%
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	231,539.58	.00	-11,073.58	105.0%
07171200	041250	FD RETIREE HEAL	1,622	0	1,622	1,041.29	.00	580.71	64.2%
07171200	041300	FT DUTY OFFICER	218,400	0	218,400	343,369.08	.00	-124,969.08	157.2%
07171200	041303	TRAINING PAY	43,550	0	43,550	30,808.58	.00	12,741.42	70.7%
07171200	042920	52101 FIRE FT CL	11,060	190	11,250	9,890.65	15.10	1,344.25	88.1%
07171200	042920	53002 KEVIN DURO	630	0	630	1,626.41	.00	-996.41	258.2%
07171200	042920	53099 PART TIME	12,000	147	12,147	4,192.71	1,852.91	6,101.23	49.8%
07171300	041111	MANAGER FULL TI	111,759	0	111,759	112,052.26	.00	-293.26	100.3%
07171300	041117	FT FIRE PREVENT	2,100	0	2,100	169.99	.00	1,930.01	8.1%
07171300	041120	STIPENDS	0	0	0	3,840.00	.00	-3,840.00	100.0%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	647.50	.00	552.50	54.0%
07171300	041150	INSPECTOR'S PAR	42,146	0	42,146	45,918.44	.00	-3,772.44	109.0%
07171300	041200	FICA TAX	9,343	0	9,343	9,847.48	.00	-504.38	105.4%
07171300	041205	MEDICARE TAX	2,185	0	2,185	2,303.00	.00	-118.00	105.4%
07171300	041210	DENTAL INSURANC	271	0	271	273.79	.00	-2.79	101.0%
07171300	041220	LONG TERM DISAB	559	0	559	500.04	.00	58.96	89.5%
07171300	041225	ME FAMILY LEAVE	804	0	804	829.24	.00	-25.24	103.1%
07171300	041230	HEALTH INSURANC	20,000	0	20,000	29,703.27	.00	-9,703.27	148.5%
07171300	041240	PENSION (401/45	23,214	0	23,214	15,339.21	.00	7,874.79	66.1%
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	4,247.87	.00	752.13	85.0%
TOTAL FIRE SERVICES			8,472,206	4,310	8,476,516	8,497,595.19	14,057.85	-35,137.52	100.4%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	132,931	0	132,931	132,462.98	.00	467.65	99.6%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000	041111	PD MANAGER'S SA	367,170	0	367,170	368,390.12	.00	-1,219.73	100.3%
07255000	041113	PD SOCIAL SERV	77,938	0	77,938	77,675.31	.00	262.69	99.7%
07255000	041114	PD EXECUTIVE AS	147,535	0	147,535	147,861.37	.00	-326.37	100.2%
07255000	041120	STIPENDS	0	0	0	15,534.00	.00	-15,534.00	100.0%
07255000	041122	PD ADMIN CELL P	3,250	0	3,250	3,412.50	.00	-162.50	105.0%
07255000	041200	PD ADMIN FICA	45,061	0	45,061	47,396.93	.00	-2,335.93	105.2%
07255000	041205	PD ADMIN MEDICA	10,541	0	10,541	11,084.29	.00	-543.29	105.2%
07255000	041210	PD ADMIN DENTAL	1,626	0	1,626	1,843.64	.00	-217.64	113.4%
07255000	041220	PD ADMIN LONG T	3,630	0	3,630	3,155.19	.00	474.68	86.9%
07255000	041225	ME FAMILY LEAVE	3,786	0	3,786	3,978.29	.00	-192.29	105.1%
07255000	041230	PD ADMIN HEALTH	105,843	0	105,843	119,224.36	.00	-13,381.36	112.6%
07255000	041240	PD ADMIN RETIRE	80,458	0	80,458	74,410.34	.00	6,047.66	92.5%
07255000	041250	PD ADMIN HOLIDA	15,000	0	15,000	9,819.93	.00	5,180.07	65.5%
07255000	041300	PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000	042290	EMPLOYEE RECOGN	5,000	0	5,000	5,254.69	.00	-254.69	105.1%
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	31,515.05	.00	2,336.95	93.1%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	1,233.72	.00	-233.72	123.4%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	777.45	.00	222.55	77.7%
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	239.46	.00	760.54	23.9%
07255000	042920	50042 K MCLAUGHL	500	0	500	494.62	.00	5.38	98.9%
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	3,205.00	.00	2,795.00	53.4%
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	35,932.34	.00	10,267.66	77.8%
07255000	044313	PD VEH LABOR	60,000	0	60,000	59,780.60	.00	219.40	99.6%
07255000	044350	PD POSTAGE METE	835	0	835	830.76	.00	4.24	99.5%
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	1,692.84	.00	807.16	67.7%
07255000	045310	PD POSTAGE	1,500	0	1,500	1,463.84	.00	36.16	97.6%
07255000	045800	PD TRAVEL EXPEN	8,000	0	8,000	17,096.56	.00	-9,096.56	213.7%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	6,170.35	.00	-170.35	102.8%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	2,688.98	.00	311.02	89.6%
07255000	046260	PD VEHICLE FUEL	70,550	0	70,550	59,575.67	.00	10,974.33	84.4%
07255000	046261	PD PROPANE FUEL	685	0	685	237.70	.00	447.30	34.7%
07255000	047420	PD NEW VEHICLES	346,000	0	346,000	308,516.00	.00	37,484.00	89.2%
07255000	048050	PD DONATION EXP	0	0	0	4,447.30	3,000.00	-7,447.30	100.0%
07261110	041150	PD PP BEACH PAT	12,958	0	12,958	11,172.85	.00	1,785.15	86.2%
07261110	041200	PD BEACH PP PAT	803	0	803	702.88	.00	100.12	87.5%
07261110	041205	PD BCH PP PATRO	188	0	188	164.39	.00	23.61	87.4%
07261110	041225	ME FAMILY LEAVE	65	0	65	56.71	.00	8.29	87.2%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	46,151.57	.00	873.43	98.1%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	2,906.10	.00	9.90	99.7%
07261210	041205	PD BCH HB PATRO	682	0	682	679.60	.00	2.40	99.6%
07261210	041225	ME FAMILY LEAVE	235	0	235	234.47	.00	.53	99.8%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	439.20	.00	160.80	73.2%
07270400	041200	PD TRAINING OT	6,200	0	6,200	6,893.12	.00	-693.12	111.2%
07270400	041205	PD TRAINING OT	1,450	0	1,450	1,612.00	.00	-162.00	111.2%
07270400	041225	ME FAMILY LEAVE	500	0	500	569.80	.00	-69.80	114.0%
07270400	041240	PD PATROL TRAIN	14,800	0	14,800	13,538.29	.00	1,261.71	91.5%
07270400	041303	PD TRAINING OT	100,000	0	100,000	113,975.40	.00	-13,975.40	114.0%
07272100	041112	PD POLICE SALAR	3,135,113	0	3,135,113	3,121,635.49	.00	13,477.51	99.6%
07272100	041113	PD SRO FULL TIM	191,215	0	191,215	190,752.92	.00	462.08	99.8%
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	137,583.01	.00	15,076.99	90.1%
07272100	041122	PD CELL PHONE S	9,500	0	9,500	8,302.50	.00	1,197.50	87.4%
07272100	041160	PD INCENTIVE PA	42,280	0	42,280	43,261.48	.00	-981.48	102.3%
07272100	041200	PD FICA TAX	227,839	0	227,839	229,954.73	.00	-2,115.73	100.9%
07272100	041205	PD MEDICARE TAX	53,302	0	53,302	53,780.14	.00	-478.14	100.9%
07272100	041210	PD DENTAL INSUR	8,130	0	8,130	8,702.64	.00	-572.64	107.0%
07272100	041220	PD LONG TERM DI	16,045	0	16,045	14,231.55	.00	1,813.45	88.7%
07272100	041225	ME FAMILY LEAVE	19,301	0	19,301	19,697.94	.00	-396.94	102.1%
07272100	041230	PD HEALTH INSUR	575,395	0	575,395	638,815.74	.00	-63,420.74	111.0%
07272100	041240	PD PENSION (401	502,221	0	502,221	512,681.81	.00	-10,460.81	102.1%
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	244,354.27	.00	-40,579.27	119.9%
07272100	041302	PD COURT TIME O	25,080	0	25,080	30,883.39	.00	-5,803.39	123.1%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	28,734.34	.00	-13,734.34	191.6%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	897.12	.00	102.88	89.7%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	736.00	.00	264.00	73.6%
07272100	042920	50005 PD S ALLEN	1,000	0	1,000	1,040.12	.00	-40.12	104.0%
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	1,022.89	.00	-22.89	102.3%
07272100	042920	50008 PD J GOTT	1,000	0	1,000	725.33	.00	274.67	72.5%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	518.24	.00	481.76	51.8%
07272100	042920	50010 PD D BLATC	1,000	0	1,000	851.08	.00	148.92	85.1%
07272100	042920	50011 PD A CORMI	1,000	0	1,000	985.05	.00	14.95	98.5%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	774.27	.00	225.73	77.4%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	943.70	.00	56.30	94.4%
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	422.75	.00	577.25	42.3%
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	999.97	.00	.03	100.0%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	622.28	.00	377.72	62.2%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	042920	50021	PD DON LAF	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	945.51	.00	54.49	94.6%
07272100	042920	50023	PD R STANK	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	916.38	.00	83.62	91.6%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	999.99	.00	.01	100.0%
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	793.76	.00	206.24	79.4%
07272100	042920	50028	PD THEODOR	1,000	0	1,000	1,155.13	.00	-155.13	115.5%
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	1,022.23	.00	-22.23	102.2%
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	1,000.00	.00	.00	100.0%
07272100	042920	50034	PD BEN PUL	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	1,245.81	.00	-245.81	124.6%
07272100	042920	50036	PD MELISSA	1,000	0	1,000	835.85	.00	164.15	83.6%
07272100	042920	50037	PD T OWEN	1,000	0	1,000	1,055.27	.00	-55.27	105.5%
07272100	042920	50038	PD GARRETT	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100	042920	50039	PD ANDREW	1,000	0	1,000	983.87	.00	16.13	98.4%
07272100	042920	50040	PD ISAAH	1,000	0	1,000	476.90	.00	523.10	47.7%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	944.81	.00	55.19	94.5%
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	12,318.43	2,440.00	.00	741.57	95.2%
07272100	047400	72001 PD FIREARM	30,000	822	30,822	30,431.95	.00	.00	389.84	98.7%
07272100	047400	72002 PD VEST RE	9,850	0	9,850	5,422.64	.00	.00	4,427.36	55.1%
07272100	047442	PD EQUIPMENT RE	7,000	2,270	9,270	6,490.12	.00	.00	2,779.88	70.0%
07272120	048100	PD DARE IN-HOUS	6,350	0	6,350	2,717.50	.00	.00	3,632.50	42.8%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	2,019.40	.00	.00	480.60	80.8%
07272150	048100	PD COMMUNITY PO	4,750	0	4,750	73.83	.00	.00	4,676.17	1.6%
07272150	048100	77080 PD SCHOOL	6,000	0	6,000	7,200.38	.00	.00	-1,200.38	120.0%
07272160	048100	PD TAC TEAM IN-	6,100	0	6,100	5,910.33	.00	.00	189.67	96.9%
07272170	041112	STAFF FULL TIME	73,279	0	73,279	73,373.32	.00	.00	-94.32	100.1%
07272170	041200	FICA TAX	4,268	0	4,268	4,352.24	.00	.00	-84.24	102.0%
07272170	041205	MEDICARE TAX	998	0	998	1,018.06	.00	.00	-20.06	102.0%
07272170	041220	LONG TERM DISAB	367	0	367	356.34	.00	.00	10.66	97.1%
07272170	041225	ME FAMILY LEAVE	382	0	382	381.75	.00	.00	.25	99.9%
07272170	041230	HEALTH INSURANC	16,693	0	16,693	16,849.90	.00	.00	-156.90	100.9%
07272170	041240	PENSION (401/45	7,329	0	7,329	7,374.67	.00	.00	-45.67	100.6%
07272230	043225	PD REGIONAL CRI	10,153	0	10,153	9,797.00	.00	.00	356.00	96.5%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	3,939	19,439	12,148.38	.00	.00	7,290.62	62.5%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	993.00	.00	.00	1,007.00	49.7%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	2,741.42	.00	.00	4,508.58	37.8%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	2,931.54	.00	.00	68.46	97.7%
07272300	041111	PS MANAGER FT R	104,930	0	104,930	104,615.28	.00	.00	314.99	99.7%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			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	923,243.45	.00	103,720.55	89.9%
07272300	041113	PS DATA COMMUN	93,912	0	93,912	99,387.64	.00	-5,475.64	105.8%
07272300	041115	PROPOSED POSITI	50,148	0	50,148	.00	.00	50,148.00	.0%
07272300	041120	PS SPEC STIPEND	26,512	0	26,512	30,563.00	.00	-4,051.00	115.3%
07272300	041122	PS CELL PHONE S	650	0	650	1,185.00	.00	-535.00	182.3%
07272300	041150	PS P/T SALARY	4,380	0	4,380	23,654.81	.00	-19,274.81	540.1%
07272300	041160	PS INCENTIVE PA	6,594	0	6,594	7,002.99	.00	-408.99	106.2%
07272300	041200	PS FICA TAX	82,870	0	82,870	82,402.03	.00	467.97	99.4%
07272300	041205	PS MEDICARE TAX	19,387	0	19,387	19,271.53	.00	115.47	99.4%
07272300	041210	PS DENTAL INSUR	3,523	0	3,523	3,324.93	.00	198.07	94.4%
07272300	041220	PS LONG TERM DI	6,202	0	6,202	4,303.23	.00	1,898.77	69.4%
07272300	041225	ME FAMILY LEAVE	7,026	0	7,026	7,038.66	.00	-12.66	100.2%
07272300	041230	PS HEALTH INSUR	227,776	0	227,776	221,695.56	.00	6,080.44	97.3%
07272300	041240	PS RETIREMENT	169,233	0	169,233	164,570.72	.00	4,662.28	97.2%
07272300	041250	PS HOLIDAY CASH	25,349	0	25,349	25,888.92	.00	-539.92	102.1%
07272300	041300	PS DISP OVERTIM	84,735	0	84,735	176,812.52	.00	-92,077.52	208.7%
07272300	041303	PS TRAINING OVE	5,471	0	5,471	2,216.74	.00	3,254.26	40.5%
07272300	042910	PS EMPLOYEE TRA	15,000	0	15,000	12,056.25	.00	2,943.75	80.4%
07272300	042920	51001 PS CARLI C	450	0	450	343.78	.00	106.22	76.4%
07272300	042920	51002 PS NICOLE	450	0	450	262.85	.00	187.15	58.4%
07272300	042920	51003 PS JOE THO	450	0	450	468.49	.00	-18.49	104.1%
07272300	042920	51004 PS ANDREW	450	0	450	438.39	.00	11.61	97.4%
07272300	042920	51005 PS D L'ITA	450	0	450	450.00	.00	.00	100.0%
07272300	042920	51006 PS TORI LO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51007 PS WES MER	450	0	450	458.98	.00	-8.98	102.0%
07272300	042920	51008 PS TOM SEL	450	0	450	367.60	.00	82.40	81.7%
07272300	042920	51009 PS J MCADA	450	0	450	450.00	.00	.00	100.0%
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	364.74	.00	85.26	81.1%
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	2,112.89	.00	3,887.11	35.2%
07272300	044352	77051 PS RADIO M	12,000	0	12,000	11,680.31	.00	319.69	97.3%
07272300	044352	77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	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	1,442.32	.00	157.68	90.1%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			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	14,005.69	.00	294.31	97.9%
07272300	045304	77050 PS TELEPHO	22,440	0	22,440	33,756.37	.00	-11,316.37	150.4%
07272300	045305	77050 PS PAGERS	1,500	0	1,500	2,200.20	.00	-700.20	146.7%
07272300	045308	77051 PS TELEPHO	1,000	0	1,000	916.92	.00	83.08	91.7%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	1,158.44	.00	1,341.56	46.3%
07272300	046015	PS DISP COMPUTE	550	0	550	837.89	.00	-287.89	152.3%
07272400	041112	MRO F/T PAY	97,324	0	97,324	97,247.95	.00	76.05	99.9%
07272400	041120	STIPENDS	5,720	0	5,720	5,698.00	.00	22.00	99.6%
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	2,372.44	.00	9.56	99.6%
07272400	041200	MRO FICA TAX	6,701	0	6,701	6,664.08	.00	36.92	99.4%
07272400	041205	MRO MEDICARE TA	1,567	0	1,567	1,558.49	.00	8.51	99.5%
07272400	041210	MRO DENTAL INSU	271	0	271	272.54	.00	-1.54	100.6%
07272400	041220	MRO LONG TERM D	496	0	496	494.55	.00	1.45	99.7%
07272400	041225	ME FAMILY LEAVE	553	0	553	578.27	.00	-25.27	104.6%
07272400	041230	MRO HEALTH INSU	10,819	0	10,819	16,526.16	.00	-5,707.16	152.8%
07272400	041240	MRO RETIREMENT	14,163	0	14,163	14,980.30	.00	-817.30	105.8%
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	8,128.70	.00	-6,524.70	506.8%
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	427.16	.00	572.84	42.7%
07272400	043225	MRO PIER CRANE	4,000	0	4,000	3,994.86	.00	5.14	99.9%
07272400	044110	MRO PIER WATER	350	0	350	860.43	.00	-510.43	245.8%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	234.93	.00	765.07	23.5%
07272400	044313	MRO VEH LABOR	925	0	925	933.69	.00	-8.69	100.9%
07272400	044351	MRO DEPT EQUIPM	500	0	500	500.00	.00	.00	100.0%
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	459.43	.00	54.57	89.4%
07272400	045302	MRO TELEPHONES	590	0	590	536.80	.00	53.20	91.0%
07272400	046000	MRO OFFICE SUPP	300	0	300	302.94	.00	-2.94	101.0%
07272400	046015	MRO MISCELLANEO	2,000	0	2,000	5,416.08	.00	-3,416.08	270.8%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	2,408.14	.00	-883.14	157.9%
07272400	046260	MRO VEH FUEL	3,802	0	3,802	2,295.87	.00	1,506.13	60.4%
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	1,324.81	.00	-74.81	106.0%
07272405	041150	CO-OP PART TIME	20,487	0	20,487	12,603.84	.00	7,883.16	61.5%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	781.45	.00	488.55	61.5%
07272405	041205	CO-OP MEDICARE	297	0	297	182.71	.00	114.29	61.5%
07272405	041225	ME FAMILY LEAVE	102	0	102	63.08	.00	38.92	61.8%
07272405	044100	CO-OP UTILITIES	700	0	700	336.00	.00	364.00	48.0%
07272405	044110	CO-OP UTILITIES	500	0	500	.00	.00	500.00	.0%
07272405	044320	CO-OP MISC MAIN	500	0	500	499.18	.00	.82	99.8%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	859.65	.00	140.35	86.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			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	19,644.74	.00	5,435.26	78.3%
07272500	041200	F/P FICA TAX	1,855	0	1,855	1,418.49	.00	436.51	76.5%
07272500	041205	F/P MEDICARE TA	434	0	434	331.68	.00	102.32	76.4%
07272500	041225	ME FAMILY LEAVE	150	0	150	114.46	.00	35.54	76.3%
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	21,535.95	.00	-13,367.95	263.7%
07272600	041205	PD SPECIAL POLI	1,910	0	1,910	5,036.52	.00	-3,126.52	263.7%
07272600	041225	ME FAMILY LEAVE	659	0	659	1,783.42	.00	-1,124.42	270.6%
07272600	041240	PD SPECIAL POLI	19,333	0	19,333	37,725.26	.00	-18,392.26	195.1%
07272600	041301	PD SPECIAL POL	130,625	0	130,625	353,403.63	.00	-222,778.63	270.5%
07272700	041112	PD ACO ANIMAL C	56,377	0	56,377	56,213.43	.00	163.42	99.7%
07272700	041200	PD ACO FICA TAX	3,033	0	3,033	3,194.91	.00	-161.91	105.3%
07272700	041205	PD ACO MEDICARE	710	0	710	747.18	.00	-37.18	105.2%
07272700	041210	PD ACO DENTAL I	271	0	271	272.38	.00	-1.38	100.5%
07272700	041220	PD ACO LT DISAB	269	0	269	268.08	.00	.92	99.7%
07272700	041225	ME FAMILY LEAVE	270	0	270	282.42	.00	-12.42	104.6%
07272700	041230	PD ACO HEALTH I	20,000	0	20,000	21,840.34	.00	-1,840.34	109.2%
07272700	041240	PD ACO PENSION	5,762	0	5,762	5,758.26	.00	3.74	99.9%
07272700	041300	PD ACO OVERTIME	100	0	100	233.99	.00	-133.99	234.0%
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	1,198.96	.00	551.04	68.5%
07272810	048100	PD MOTORCYCLE I	5,500	0	5,500	2,757.00	.00	2,743.00	50.1%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	7,814.97	.00	-1,814.97	130.2%
07272900	041150	PD RESERVE OFFI	4,180	0	4,180	4,074.06	.00	105.94	97.5%
07272900	041155	PD PROUTS NECK	41,487	0	41,487	33,871.71	.00	7,615.29	81.6%
07272900	041158	PD PROUTS NECK	37,450	0	37,450	39,479.28	.00	-2,029.28	105.4%
07272900	041200	PD PROUTS NECK	5,153	0	5,153	4,733.04	.00	419.96	91.9%
07272900	041205	PD PROUTS NECK	1,205	0	1,205	1,107.28	.00	97.72	91.9%
07272900	041225	ME FAMILY LEAVE	416	0	416	382.11	.00	33.89	91.9%
07272900	041240	PD PROUTS NECK	0	0	0	280.50	.00	-280.50	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	820.69	.00	-20.69	102.6%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,325.05	.00	3,674.95	38.8%
TOTAL POLICE SERVICES	10,249,791	7,031	10,256,822	10,246,114.16	5,440.00	5,267.64	99.9%
TOTAL PUBLIC SAFETY	18,721,997	11,341	18,733,337	18,743,709.35	19,497.85	-29,869.88	100.2%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	129,751	0	129,751	129,126.60	.00	624.40	99.5%
08155000 041111 PW DEPUTY DIREC	97,448	0	97,448	82,268.61	.00	15,179.39	84.4%
08155000 041114 EXECUTIVE ASST	144,228	0	144,228	143,960.21	.00	267.79	99.8%
08155000 041122 PW CELL PHONE S	2,500	0	2,500	1,640.62	.00	859.38	65.6%
08155000 041200 FICA TAX	23,367	0	23,367	22,361.31	.00	1,005.69	95.7%
08155000 041205 MEDICARE TAX	5,466	0	5,466	5,229.53	.00	236.47	95.7%
08155000 041210 DENTAL INSURANC	813	0	813	740.59	.00	72.41	91.1%
08155000 041220 LONGTERM DISABL	1,859	0	1,859	1,630.79	.00	228.21	87.7%
08155000 041225 ME FAMILY LEAVE	1,923	0	1,923	1,835.18	.00	87.82	95.4%
08155000 041230 HEALTH INSURANC	39,832	0	39,832	37,503.97	.00	2,328.03	94.2%
08155000 041240 PENSION (MSRS/I	41,155	0	41,155	39,375.41	.00	1,779.59	95.7%
08155000 041300 OVERTIME PAY	2,000	0	2,000	626.98	.00	1,373.02	31.3%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	1,800.20	.00	699.80	72.0%
08155000 043225 CONTRACTUAL SER	10,000	0	10,000	10,308.94	142.00	-450.94	104.5%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	4,116.00	.00	10,884.00	27.4%
08155000 043500 PROFESSIONAL DU	900	0	900	1,024.00	.00	-124.00	113.8%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	1,882.43	.00	2,617.57	41.8%
08155000 044110 UTILITIES WATER	3,500	0	3,500	3,161.82	.00	338.18	90.3%
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	3,170.59	1,097.56	-268.15	106.7%
08155000 045310 POSTAGE	1,000	0	1,000	664.35	.00	335.65	66.4%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	2,342.59	.00	-1,342.59	234.3%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	1,111.07	.00	1,888.93	37.0%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	1,856.56	.00	1,143.44	61.9%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	29,103.89	.00	-3,103.89	111.9%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	43,641.62	.00	13,358.38	76.6%
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	991,960.26	.00	132,309.74	88.2%
08181000 041120 STIPENDS	37,960	0	37,960	59,981.74	.00	-22,021.74	158.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	041150	PW OPERATIONS P	25,000	0	25,000	47,238.00	.00	-22,238.00	189.0%
08181000	041200	FICA TAX	78,126	0	78,126	75,164.03	.00	2,961.49	96.2%
08181000	041205	MEDICARE TAX	18,277	0	18,277	17,578.77	.00	698.15	96.2%
08181000	041210	DENTAL INSURANC	3,794	0	3,794	3,083.54	.00	710.46	81.3%
08181000	041220	LONGTERM DISABL	5,820	0	5,820	4,597.13	.00	1,222.87	79.0%
08181000	041225	ME FAMILY LEAVE	6,903	0	6,903	6,546.65	.00	356.15	94.8%
08181000	041230	HEALTH INSURANC	294,717	0	294,717	272,881.25	.00	21,835.75	92.6%
08181000	041240	PENSION (MSRS/I	150,501	0	150,501	133,071.13	.00	17,430.19	88.4%
08181000	041300	OVERTIME PAY	130,000	0	130,000	190,161.72	.00	-60,161.72	146.3%
08181000	042910	EMPEE TRAINING	15,000	0	15,000	700.00	.00	14,300.00	4.7%
08181000	042920	CLOTHING ALLOWA	20,000	0	20,000	19,317.38	.00	682.62	96.6%
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	.00	13,475.00	80.8%
08181000	043225	CONTRACTUAL SER	98,000	16,358	114,358	58,986.31	16,358.00	39,013.69	65.9%
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	.00	10,110.80	46.8%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	44,390.28	5,609.72	10,000.00	83.3%
08181000	044270	STREET SIGNS	20,500	0	20,500	6,890.81	.00	13,609.19	33.6%
08181000	044275	COLD PATCH	4,000	0	4,000	2,543.75	.00	1,456.25	63.6%
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	315,622.36	.00	3,896.35	98.8%
08181000	044283	CULVERTS	14,000	8,116	22,116	11,944.55	8,115.99	2,055.45	90.7%
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	169,368.29	.00	42,631.71	79.9%
08181000	044313	VEH MAINT & REP	199,000	0	199,000	137,918.17	.00	61,081.83	69.3%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	27,302.18	.00	-8,802.18	147.6%
08181000	046052	CUTTING EDGES/A	16,000	0	16,000	.00	.00	16,000.00	.0%
08181000	046260	VEHICLE FUEL-GA	110,000	0	110,000	94,734.88	.00	15,265.12	86.1%
08181000	046261	PROPANE FUEL	1,500	0	1,500	504.87	.00	995.13	33.7%
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	648,875.03	.00	29,940.83	95.6%
08181200	041120	STIPENDS	18,000	0	18,000	17,514.45	.00	485.55	97.3%
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	41,272.31	.00	2,104.17	95.1%
08181200	041205	MEDICARE TAX	10,147	0	10,147	9,651.89	.00	495.08	95.1%
08181200	041210	DENTAL INSURANC	1,897	0	1,897	1,817.22	.00	79.78	95.8%
08181200	041220	LONGTERM DISABL	3,394	0	3,394	2,882.06	.00	512.05	84.9%
08181200	041225	ME FAMILY LEAVE	3,668	0	3,668	3,506.32	.00	161.68	95.6%
08181200	041230	HEALTH INSURANC	115,457	0	115,457	122,501.50	.00	-7,044.50	106.1%
08181200	041240	PENSION (MSRS/I	96,031	0	96,031	83,560.50	.00	12,470.79	87.0%
08181200	041300	OVERTIME PAY	20,000	0	20,000	10,980.09	.00	9,019.91	54.9%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	5,439.31	.00	-1,939.31	155.4%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	042920	CLOTHING ALLOWA	10,000	0	10,000	12,183.79	.00	-2,183.79	121.8%
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	.00	-4,465.51	140.6%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	5,404.53	.00	8,095.47	40.0%
08181200	046260	VEHICLE FUEL-IN	470,000	41,891	511,891	505,024.66	17,735.92	-10,869.82	102.1%
08181200	046261	VM PROPANE FUEL	5,000	0	5,000	1,108.00	.00	3,892.00	22.2%
08181200	047400	NEW EQUIPMENT	11,000	0	11,000	6,037.58	.00	4,962.42	54.9%
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	73,816.21	.00	1,259.16	98.3%
08181250	041200	FICA TAX	4,557	0	4,557	4,726.87	.00	-169.87	103.7%
08181250	041205	MEDICARE TAX	1,067	0	1,067	1,105.46	.00	-38.96	103.7%
08181250	041210	DENTAL INSURANC	271	0	271	272.27	.00	-1.27	100.5%
08181250	041220	LONG TERM DISAB	376	0	376	360.78	.00	15.22	96.0%
08181250	041225	ME FAMILY LEAVE	421	0	421	395.73	.00	25.27	94.0%
08181250	041230	HEALTH INSURANC	20,000	0	20,000	22,351.31	.00	-2,351.31	111.8%
08181250	041240	PENSION (401/45	3,997	0	3,997	5,568.97	.00	-1,571.97	139.3%
08181250	041300	OVERTIME PAY	7,000	0	7,000	1,741.04	.00	5,258.96	24.9%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	8,199.15	.00	8,800.85	48.2%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	3,254.72	.00	3,745.28	46.5%
08181250	044300	BUILDING MAINT	55,000	0	55,000	49,667.66	.00	5,332.34	90.3%
08181250	044316	VEH MAINT & REP	5,500	0	5,500	3,604.33	.00	1,895.67	65.5%
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	783,479.15	.00	-83,479.15	111.9%
08181300	044205	LANDFILL MONITO	10,000	0	10,000	9,338.45	.00	661.55	93.4%
08181320	043232	CURBSIDE RECYCL	443,541	0	443,541	414,473.73	29,067.27	.00	100.0%
08181320	044213	ecomaine RECYCL	306,000	0	306,000	150,036.65	155,963.35	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	39,083.69	916.31	10,000.00	80.0%
08181320	044223	RECYCLING BINS	50,000	0	50,000	49,140.00	860.00	.00	100.0%
08181320	044231	CENTRALIZED COM	7,500	0	7,500	7,852.00	.00	-352.00	104.7%
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	45,224.55	.00	-19,346.55	174.8%
08181330	044213	ecomaine TIPPIN	709,500	0	709,500	554,997.18	154,862.82	-360.00	100.1%
08181330	044215	REFUSE COLLECTI	443,541	0	443,541	414,473.73	29,067.27	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	17,089.09	4,024.41	-3,113.50	117.3%
08181330	044218	HAZARDOUS COLLE	35,000	420	35,420	45,939.90	419.85	-10,939.90	130.9%
08181460	043225	CONTRACTUAL SER	10,000	0	10,000	10,088.70	.00	-88.70	100.9%
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	10,888.70	.00	-888.70	108.9%
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	672.58	327.42	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181500	044320	78007 MISC MAINT	3,000	0	3,000	2,017.74	982.26	.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	-489.38	.00	10,489.38	-4.9%
08182000	046221	UTILITIES STREE	50,000	0	50,000	51,261.74	.00	-1,261.74	102.5%
08182000	047400	NEW EQUIPMENT	6,000	0	6,000	2,550.00	.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	.00	-13,240.00	232.4%
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	20,365.27	.00	18,634.73	52.2%
08182100	044353	OTHER EQUIPMENT	3,500	0	3,500	17.99	.00	3,482.01	.5%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	30,000	0	30,000	45,573.87	.00	-15,573.87	151.9%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	2,110.17	.00	1,389.83	60.3%
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	6,479.47	.00	6,520.53	49.8%
08182300	044110	67001 PWD MONTHL	216,000	0	216,000	231,192.60	.00	-15,192.60	107.0%
08182300	044110	67002 MAINE WATE	97,000	0	97,000	99,800.24	.00	-2,800.24	102.9%
TOTAL PUBLIC WORKS			9,226,942	217,449	9,444,391	8,605,833.73	645,945.27	192,612.45	98.0%
TOTAL PUBLIC WORKS			9,226,942	217,449	9,444,391	8,605,833.73	645,945.27	192,612.45	98.0%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	137,906	0	137,906	137,385.90	.00	520.50	99.6%
08383500	041112	STAFF FULL TIME	258,351	0	258,351	299,777.58	.00	-41,426.11	116.0%
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	2,850.00	.00	-450.00	118.8%
08383500	041150	PART TIME PAY	9,000	5,000	14,000	3,700.00	.00	10,300.00	26.4%
08383500	041200	FICA TAX	23,973	0	23,973	26,452.08	.00	-2,479.37	110.3%
08383500	041205	MEDICARE TAX	5,608	0	5,608	6,186.66	.00	-578.42	110.3%
08383500	041210	DENTAL INSURANC	813	0	813	1,119.79	.00	-306.79	137.7%
08383500	041220	LONG TERM DISAB	1,982	0	1,982	1,744.92	.00	237.31	88.0%
08383500	041225	ME FAMILY LEAVE	2,026	0	2,026	2,248.29	.00	-222.29	111.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500	041230	HEALTH INSURANC	61,501	0	61,501	74,071.01	.00	-12,570.01	120.4%
08383500	041240	PENSION (401/45	49,214	0	49,214	52,462.49	.00	-3,248.49	106.6%
08383500	042910	EMPLOYEE TRAINI	10,700	0	10,700	7,237.95	.00	3,462.05	67.6%
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	1,397.00	.00	603.00	69.9%
08383500	044310	VEH MAINT & REP	500	0	500	.00	.00	500.00	.0%
08383500	044345	COMPUTER SOFTWA	11,000	0	11,000	9,293.88	.00	1,706.12	84.5%
08383500	045302	PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500	045310	POSTAGE	200	0	200	924.39	.00	-724.39	462.2%
08383500	045321	PUBLIC INFORMAT	3,500	0	3,500	2,318.96	.00	1,181.04	66.3%
08383500	045800	TRAVEL EXPENSE	2,000	0	2,000	1,587.78	.00	412.22	79.4%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	1,263.07	.00	736.93	63.2%
08383500	046015	MISCELLANEOUS S	700	0	700	637.92	.00	62.08	91.1%
08383500	047400	NEW EQUIPMENT	5,500	0	5,500	4,335.46	.00	1,164.54	78.8%
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	12,706.00	.00	.00	100.0%
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	748,046.14	.00	131,694.91	85.0%
TOTAL ENGINEERING/TECHNICAL			857,010	22,731	879,741	748,046.14	.00	131,694.91	85.0%
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	11,400.40	2,616.00	983.60	93.4%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
			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	.00	59.17	99.6%
09471100	050260	77040 CF-FD NEW	0	124	124	1,002.52	.00	-879.02	811.8%
09472100	050256	94005 CF-PD-FY23	0	1,385	1,385	1,385.00	.00	.00	100.0%
TOTAL CAPITAL EQUIPMENT			156,000	1,509	157,509	72,630.60	2,616.00	82,261.90	47.8%
TOTAL CAPITAL			156,000	1,509	157,509	72,630.60	2,616.00	82,261.90	47.8%
94 INTERGOVERNMENTAL-EXPENDITURE									
291 INTERGOVERNMENTAL									
09191000	048800	COUNTY TAX	3,989,800	0	3,989,800	3,989,800.00	.00	.00	100.0%
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	258,791	61,167,801	59,076,203.51	809,239.32	1,282,357.83	97.9%
TOTAL EXPENSES			60,909,010	258,791	61,167,801	59,076,203.51	809,239.32	1,282,357.83	
1200 SPECIAL REVENUE FUND									

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520	043225 79103 OTHER WELL	0	0	0	595.00	.00	-595.00	100.0%
12565520	048105 79103 MMA WELLNE	0	0	0	2,774.34	.00	-2,774.34	100.0%
	TOTAL EXECUTIVE	0	0	0	3,369.34	.00	-3,369.34	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	.00	.00	.00	.0%
	TOTAL PLANNING	0	0	0	999,330.29	.00	-999,330.29	100.0%
	TOTAL GENERAL GOVERNMENT	0	0	0	2,918,711.63	.00	-2,918,711.63	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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
259 PLANNING								
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	16,445.88	.00	-16,445.88	100.0%	
12729301 042966 79457 SEATBELT G	0	0	0	2,667.64	.00	-2,667.64	100.0%	
12729301 042967 79457 IMPAIRED D	0	0	0	8,278.02	.00	-8,278.02	100.0%	
12729301 042968 79457 EDUCATION	0	0	0	330.84	.00	-330.84	100.0%	
TOTAL POLICE SERVICES	0	0	0	27,722.38	.00	-27,722.38	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	27,722.38	.00	-27,722.38	100.0%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025 048103 69020 CS SPECIAL	0	0	0	19,328.31	.00	-19,328.31	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	4,307,034.58	.00	-4,307,034.58	100.0%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COMMUNITY SERVICES	0	0	0	4,328,939.97	.00	-4,328,939.97	100.0%	
TOTAL PUBLIC SERVICE	0	0	0	4,328,939.97	.00	-4,328,939.97	100.0%	
70 PUBLIC SAFETY								
271 FIRE SERVICES								
12717100 043224 85013 COLLECTION	0	0	0	809.98	.00	-809.98	100.0%	
12717100 048800 85013 RESCUE RES	0	0	0	1,425,000.00	.00	-1,425,000.00	100.0%	
12719300 048190 80004 DISASTER E	0	0	0	6,219.00	.00	-6,219.00	100.0%	
12719300 048600 79321 GRANT PROJ	0	0	0	118,538.14	.00	-118,538.14	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	1,634,946.52	.00	-1,634,946.52	100.0%	
272 POLICE SERVICES								
12727210 043225 79460 STRENGTHEN	0	0	0	2,540.75	.00	-2,540.75	100.0%	
12727210 047400 85025 PD ASSET F	0	0	0	65,828.40	.00	-65,828.40	100.0%	
12727216 048810 85310 OPIOID PRO	0	0	0	40,287.96	.00	-40,287.96	100.0%	
12727230 047400 85018 CELLULAR T	0	0	0	64,572.16	.00	-64,572.16	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	109.25	.00	-109.25	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	5,024.98	.00	-5,024.98	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	22,094.61	.00	-22,094.61	100.0%	
12729300 041300 79412 PD DRE/FPT	0	0	0	7,645.57	.00	-7,645.57	100.0%	
12729300 048600 79402 BULLETPROO	0	0	0	6,553.00	.00	-6,553.00	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	3,126.97	.00	-3,126.97	100.0%	
TOTAL POLICE SERVICES	0	0	0	243,227.88	.00	-243,227.88	100.0%	
TOTAL PUBLIC SAFETY	0	0	0	1,878,174.40	.00	-1,878,174.40	100.0%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	21,093.64	.00	-21,093.64	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	1,588,023.35	.00	-1,588,023.35	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	1,841,189.58	.00	-1,841,189.58	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,841,189.58	.00	-1,841,189.58	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	14,320,543.93	.00	-14,320,543.93	100.0%
TOTAL EXPENSES	0	0	0	14,320,543.93	.00	-14,320,543.93	
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13839705	043439 91412 LOWER PAYN	50,000	0	50,000	.00	.00	50,000.00	.0%
13839705	043439 91413 E GRAND AV	175,000	0	175,000	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	85,577.84	.00	-85,577.84	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT		350,000	0	350,000	266,650.48	.00	83,349.52	76.2%
TOTAL ENGINEERING/TECHNICAL		350,000	0	350,000	266,650.48	.00	83,349.52	76.2%

90 CAPITAL

295 CAPITAL PROJECTS

13955500	047100 88118 6M LAND PU	0	0	0	1,030,000.00	.00	-1,030,000.00	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	5,890,143.39	.00	-5,890,143.39	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	.00	.00	.00	.0%
13956080	044300 88102 MBLDG CARP	30,000	0	30,000	38,532.30	.00	-8,532.30	128.4%
13956080	047250 88114 FY20 MUN B	0	0	0	2,512.48	.00	-2,512.48	100.0%
13956080	047250 91005 TOWN HALL-	150,000	0	150,000	.00	.00	150,000.00	.0%
13956080	047250 91105 SAFETY REN	50,000	0	50,000	50,000.00	.00	.00	100.0%
13956080	047254 88119 MB SECURIT	0	0	0	4,097.56	.00	-4,097.56	100.0%
13956080	047254 91004 ACCESS & I	75,000	0	75,000	48,305.49	.00	26,694.51	64.4%
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%
13956081	047208 88155 SPRINKLER	0	0	0	5,000.00	.00	-5,000.00	100.0%
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	.00	.00	.00	.0%
13956150	047303 88190 WILLEY & B	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%
13956300	044300 88611 INTERIOR/E	0	0	0	8,334.05	.00	-8,334.05	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957110 047250 88204 FY22&23 FD	0	2,820	2,820	3,388.15	1,614.88	-2,183.15	177.4%
13957110 047250 88206 FD MAJOR S	250,000	0	250,000	250,000.00	.00	.00	100.0%
13957110 047411 93010 FD-VEHICLE	75,000	0	75,000	45,612.09	21,033.00	8,354.91	88.9%
13957110 047413 93011 FD-TURNOUT	99,500	0	99,500	95,274.73	389.00	3,836.27	96.1%
13957110 047420 93013 NEW VEHICL	160,000	0	160,000	159,939.52	.00	60.48	100.0%
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	8,799,485.57	27,987.40	-6,767,353.09	428.5%
296 HS ACCESS SCHOOL DEPARTMENT							
13967060 043445 88802 STUDIES/SU	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL HS ACCESS SCHOOL DEPARTMENT	0	0	0	12,400.90	.00	-12,400.90	100.0%
TOTAL CAPITAL	2,052,500	7,620	2,060,120	8,811,886.47	27,987.40	-6,779,753.99	429.1%
TOTAL CAPITAL PROJECTS FUND	2,402,500	7,620	2,410,120	9,078,536.95	27,987.40	-6,696,404.47	377.8%
TOTAL EXPENSES	2,402,500	7,620	2,410,120	9,078,536.95	27,987.40	-6,696,404.47	
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	34,118.35	.00	-34,118.35	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	1,254,956.84	.00	-1,254,956.84	100.0%
TOTAL ENGINEERING/TECHNICAL	0	0	0	1,254,956.84	.00	-1,254,956.84	100.0%
90 CAPITAL							

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	100,000.00	.00	100.0%
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	96,134.74	28,734.57	-34,867.52	138.7%
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	27,300.00	.00	-27,300.00	100.0%
31957210 047413 94036 PD-BODY WO	0	797,365	797,365	201,094.83	598,023.60	-1,753.63	100.2%
31957210 047430 94022 MRO BOAT/V	150,000	0	150,000	149,999.95	.00	.05	100.0%
31957210 047441 94034 DISPATCH/R	0	0	0	17,423.48	.00	-17,423.48	100.0%
31958000 043441 88406 FY22 PW SP	0	15,476	15,476	.00	15,475.75	.00	100.0%
31958000 044280 88322 PW- MID LE	976,372	95,436	1,071,808	557,485.82	.00	514,321.94	52.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	10,900.25	11,593.25	157,506.50	12.5%
31958000 047321 88372 SPURWINK R	600,000	0	600,000	1,817,949.72	.00	-1,217,949.72	303.0%
31958000 047350 88368 SUBSURFACE	300,000	0	300,000	117,776.74	.00	182,223.26	39.3%
31958000 047409 97040 SANDER RAC	0	0	0	77,362.10	.00	-77,362.10	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	3,660,772.07	949,315.17	-88,577.14	102.0%
TOTAL CAPITAL	3,433,232	1,088,278	4,521,510	3,660,772.07	949,315.17	-88,577.14	102.0%
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	5,287,645.91	949,315.17	-1,715,450.98	137.9%
TOTAL EXPENSES	3,433,232	1,088,278	4,521,510	5,287,645.91	949,315.17	-1,715,450.98	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
102 SCARBOROUGH MIDDLE SCHOOL									
71000002	510100	SAL/WAGE-PROFES	4,765,306	0	4,765,306	4,504,015.81	.00	261,290.19	94.5%
71000002	510230	SAL/WAGE-INST A	101,269	0	101,269	118,377.48	.00	-17,108.48	116.9%
71000002	512300	SAL/WAGE-OTH -	65,000	0	65,000	69,482.50	.00	-4,482.50	106.9%
71000002	515000	STIPENDS PAID	29,923	0	29,923	29,922.60	.00	.40	100.0%
71000002	515200	INSTRUCTIONAL S	101,857	0	101,857	81,597.97	.00	20,259.03	80.1%
71000002	520000	EMP BENEFITS	8,636	0	8,636	7,269.96	.00	1,366.04	84.2%
71000002	520100	GROUP INSURANCE	949,964	0	949,964	898,213.60	.00	51,750.40	94.6%
71000002	520200	BENEFIT-INST AI	25,049	0	25,049	46,102.14	.00	-21,053.14	184.0%
71000002	520300	BENEFIT-OTH - S	4,375	0	4,375	4,696.20	.00	-321.20	107.3%
71000002	523100	RETIREMENT - PR	208,683	0	208,683	196,458.88	.00	12,224.12	94.1%
71000002	523200	RETIREMENT - AI	4,416	0	4,416	4,726.35	.00	-310.35	107.0%
71000002	525100	TUITION REIMBUR	22,200	0	22,200	13,654.94	.00	8,545.06	61.5%
71000002	526050	PFML STIPENDS	659	0	659	373.05	.00	285.95	56.6%
71000002	526150	PFML PROFESSION	23,932	0	23,932	18,310.22	.00	5,621.78	76.5%
71000002	526250	PFML ED SUPPORT	507	0	507	591.93	.00	-84.93	116.8%
71000002	526350	PFML SUBSTITUTE	325	0	325	338.86	.00	-13.86	104.3%
71000002	532000	PROF EDUCATION	9,700	0	9,700	8,082.01	.00	1,617.99	83.3%
71000002	533000	PROF DEVELOPMEN	6,000	0	6,000	2,765.18	.00	3,234.82	46.1%
71000002	543100	NON TECH RELATE	3,000	0	3,000	455.00	.00	2,545.00	15.2%
71000002	544400	OTHER EQUIPMENT	35,000	0	35,000	31,222.52	.00	3,777.48	89.2%
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	6,060.60	.00	1,939.40	75.8%
71000002	561000	INSTRUCTIONAL S	36,500	0	36,500	34,088.02	.00	2,411.98	93.4%
71000002	561100	NONCAP-INSTRC E	17,000	0	17,000	12,517.53	.00	4,482.47	73.6%
71000002	564000	BOOKS/PERIODICA	101,800	0	101,800	98,842.32	.00	2,957.68	97.1%
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	53,807.81	.00	-7,833.81	117.0%
71009102	520100	GROUP INSURANCE	2,671	0	2,671	3,235.35	.00	-564.35	121.1%
71009102	526150	PFML PROFESSION	230	0	230	269.02	.00	-39.02	117.0%
71009102	532000	PROF EDUCATION	1,500	-700	800	.00	.00	800.00	.0%
71009102	560000	GENERAL SUPPLIE	7,038	700	7,738	7,736.23	.00	1.77	100.0%
71009102	581000	DUES AND FEES	450	0	450	450.00	.00	.00	100.0%
71009202	512100	SAL/WAGE-OTH -	118,157	0	118,157	97,370.64	.00	20,786.36	82.4%
71009202	520300	GROUP INSURANCE	7,952	0	7,952	6,451.00	.00	1,501.00	81.1%
71009202	526050	PFML STIPENDS	591	0	591	486.99	.00	104.01	82.4%
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021202	510100 SAL/WAGE-PROFES	277,952	0	277,952	271,947.53	.00	6,004.47	97.8%	
71021202	511800 SAL/WAGE-REG EM	40,498	0	40,498	36,034.87	.00	4,463.13	89.0%	
71021202	520100 GROUP INSURANCE	59,711	0	59,711	57,909.01	.00	1,801.99	97.0%	
71021202	520800 BENEFIT-REG EMP	32,952	0	32,952	3,756.71	.00	29,195.29	11.4%	
71021202	523100 RETIREMENT - PR	12,119	0	12,119	11,856.95	.00	262.05	97.8%	
71021202	523800 RETIREMENT - RE	4,131	0	4,131	.00	.00	4,131.00	.0%	
71021202	526150 PFML PROFESSION	1,390	0	1,390	1,107.21	.00	282.79	79.7%	
71021202	526850 PFML REGULAR	203	0	203	180.19	.00	22.81	88.8%	
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	659.61	.00	340.39	66.0%	
71022202	510100 SAL/WAGE-PROFES	92,433	0	92,433	89,374.91	.00	3,058.09	96.7%	
71022202	510230 SAL/WAGE-INST A	40,827	0	40,827	40,302.89	.00	524.11	98.7%	
71022202	520100 GROUP INSURANCE	20,906	0	20,906	20,587.10	.00	318.90	98.5%	
71022202	520200 BENEFIT-INST AI	11,865	0	11,865	11,748.77	.00	116.23	99.0%	
71022202	523100 RETIREMENT - PR	4,031	0	4,031	3,896.75	.00	134.25	96.7%	
71022202	523200 RETIREMENT - AI	1,781	0	1,781	1,757.18	.00	23.82	98.7%	
71022202	526150 PFML PROFESSION	463	0	463	364.56	.00	98.44	78.7%	
71022202	526250 PFML ED SUPPORT	205	0	205	201.49	.00	3.51	98.3%	
71022202	532000 PROF EDUCATION	7,632	-1,072	6,560	6,559.56	.00	.44	100.0%	
71022202	533000 PROF DEVELOPMEN	450	-145	305	251.75	.00	53.25	82.5%	
71022202	543100 NON TECH RELATE	500	-500	0	.00	.00	.00	.0%	
71022202	560000 GENERAL SUPPLIE	750	0	750	746.74	.00	3.26	99.6%	
71022202	561000 INSTRUCTIONAL S	750	0	750	729.81	.00	20.19	97.3%	
71022202	561100 NONCAP-INSTRC E	750	1,717	2,467	750.00	.00	1,717.00	30.4%	
71022202	564000 BOOKS/PERIODICA	12,980	20	13,000	13,040.15	.00	-40.15	100.3%	
71022202	581000 DUES AND FEES	260	-20	240	235.00	.00	5.00	97.9%	
71024102	510400 SAL/WAGE-ADMINI	251,373	0	251,373	245,013.84	.00	6,359.16	97.5%	
71024102	511800 SAL/WAGE-REG EM	67,548	0	67,548	67,706.39	.00	-158.39	100.2%	
71024102	520400 GROUP INSURANCE	62,830	0	62,830	54,861.16	.00	7,968.84	87.3%	
71024102	520800 BENEFIT-REG EMP	26,691	0	26,691	26,052.16	.00	638.84	97.6%	
71024102	523400 RETIREMENT - AD	10,960	0	10,960	10,418.47	.00	541.53	95.1%	
71024102	523800 RETIREMENT - RE	3,688	0	3,688	3,918.58	.00	-230.58	106.3%	
71024102	526450 PFML ADMIN	1,257	0	1,257	1,225.05	.00	31.95	97.5%	
71024102	526850 PFML REGULAR	338	0	338	333.44	.00	4.56	98.7%	
71024102	532000 PROF EDUCATION	2,000	0	2,000	1,945.85	.00	54.15	97.3%	
71024102	553100 COMMUNICATIONS/	2,000	0	2,000	975.07	.00	1,024.93	48.8%	
71024102	553200 TELEPHONE	8,700	0	8,700	9,036.06	.00	-336.06	103.9%	
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	27,237.24	.00	-237.24	100.9%	
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	78,951.96	.00	-33,951.96	175.4%	
71026002	562200 ELECTRICITY	200,000	0	200,000	188,661.14	.00	11,338.86	94.3%	
71026002	562400 OIL	500	0	500	11.70	.00	488.30	2.3%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026002	581000	DUES AND FEES		300	0	300	150.00	.00	150.00	50.0%
71026102	511800	SAL/WAGE-REG EM		296,242	0	296,242	339,566.68	.00	-43,324.68	114.6%
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	5,206.40	.00	-3,206.40	260.3%
71026102	520300	BENEFIT-OTH - S		85	0	85	.00	.00	85.00	.0%
71026102	520800	GROUP INSURANCE		122,167	0	122,167	134,884.76	.00	-12,717.76	110.4%
71026102	520900	BENEFIT-OTH - T		170	0	170	.00	.00	170.00	.0%
71026102	523800	RETIREMENT - RE		18,673	0	18,673	13,859.96	.00	4,813.04	74.2%
71026102	526850	PFML REGULAR		1,482	0	1,482	1,723.94	.00	-241.94	116.3%
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	141,933.73	.00	13,066.27	91.6%
71026102	550000	OTHER PURCHASE		5,000	0	5,000	4,516.68	.00	483.32	90.3%
71026102	560000	GENERAL SUPPLIE		35,000	0	35,000	27,345.62	.00	7,654.38	78.1%
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	410.51	.00	-410.51	100.0%
71091027	520800	BENEFIT-REG EMP		77	0	77	53.26	.00	23.74	69.2%
71091027	523800	RETIREMENT - RE		20	0	20	22.40	.00	-2.40	112.0%
71091027	526850	PFML REGULAR		5	0	5	3.48	.00	1.52	69.6%
71092027	511800	SAL/WAGE-REG EM		8,000	0	8,000	6,536.94	.00	1,463.06	81.7%
71092027	513800	OT - REG EMPLOY		0	0	0	4,570.43	.00	-4,570.43	100.0%
71092027	520800	BENEFIT-REG EMP		612	0	612	849.75	.00	-237.75	138.8%
71092027	523800	RETIREMENT - RE		200	0	200	180.19	.00	19.81	90.1%
71092027	526850	PFML REGULAR		40	0	40	55.56	.00	-15.56	138.9%
TOTAL SCARBOROUGH MIDDLE SCHOOL				8,813,254	0	8,813,254	8,434,065.80	.00	379,188.20	95.7%
103 WENTWORTH INTERMEDIATE SCHOOL										
71000003	510100	SAL/WAGE-PROFES		4,236,198	0	4,236,198	4,069,237.10	.00	166,960.90	96.1%
71000003	510230	SAL/WAGE-INST A		368,928	0	368,928	366,138.34	.00	2,789.66	99.2%
71000003	512300	SAL/WAGE-OTH -		60,000	0	60,000	49,274.17	.00	10,725.83	82.1%
71000003	515000	STIPENDS PAID		43,011	0	43,011	44,153.58	.00	-1,142.58	102.7%
71000003	515200	INSTRUCTIONAL S		43,225	0	43,225	31,157.89	.00	12,067.11	72.1%
71000003	520000	EMP BENEFITS		5,178	0	5,178	4,370.36	.00	807.64	84.4%
71000003	520100	GROUP INSURANCE		828,311	0	828,311	868,173.33	.00	-39,862.33	104.8%
71000003	520200	BENEFIT-INST AI		137,850	0	137,850	156,678.08	.00	-18,828.08	113.7%
71000003	520300	BENEFIT-OTH - S		4,038	0	4,038	1,664.21	.00	2,373.79	41.2%
71000003	523100	RETIREMENT - PR		186,060	0	186,060	177,633.95	.00	8,426.05	95.5%
71000003	523200	RETIREMENT - AI		14,620	0	14,620	14,364.62	.00	255.38	98.3%
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	119.24	.00	311.76	27.7%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003	526150	PFML	PROFESSION	21,339	0	21,339	16,553.85	.00	4,785.15	77.6%
71000003	526250	PFML	ED SUPPORT	1,845	0	1,845	1,830.47	.00	14.53	99.2%
71000003	526350	PFML	SUBSTITUTE	300	0	300	243.34	.00	56.66	81.1%
71000003	532000	PROF	EDUCATION	30,300	0	30,300	28,526.06	.00	1,773.94	94.1%
71000003	533000	PROF	DEVELOPMEN	5,000	0	5,000	2,556.77	.00	2,443.23	51.1%
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	25,560.54	.00	17,439.46	59.4%
71000003	558000	TRAVEL		500	0	500	83.20	.00	416.80	16.6%
71000003	560000	GENERAL	SUPPLIE	30,000	0	30,000	28,576.76	.00	1,423.24	95.3%
71000003	561000	INSTRUCTIONAL	S	70,700	0	70,700	58,181.84	.00	12,518.16	82.3%
71000003	561100	NONCAP-INSTRC	E	20,000	0	20,000	4,295.96	.00	15,704.04	21.5%
71000003	564000	BOOKS/PERIODICA		19,500	0	19,500	17,313.57	.00	2,186.43	88.8%
71009103	515000	STIPENDS	PAID	46,329	0	46,329	45,171.84	.00	1,157.16	97.5%
71009103	520000	EMP	BENEFITS	2,692	0	2,692	2,624.49	.00	67.51	97.5%
71009103	526050	PFML	STIPENDS	232	0	232	225.98	.00	6.02	97.4%
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	51,915.75	.00	-51,915.75	100.0%
71009203	520300	BENEFIT-OTH	- S	0	0	0	3,633.61	.00	-3,633.61	100.0%
71021203	510100	SAL/WAGE-PROFES		274,041	0	274,041	267,788.57	.00	6,252.43	97.7%
71021203	511800	SAL/WAGE-REG	EM	41,717	0	41,717	52,281.60	.00	-10,564.60	125.3%
71021203	520100	GROUP	INSURANCE	37,051	0	37,051	35,547.66	.00	1,503.34	95.9%
71021203	520800	BENEFIT-REG	EMP	22,671	0	22,671	22,948.56	.00	-277.56	101.2%
71021203	523100	RETIREMENT	- PR	11,949	0	11,949	11,675.83	.00	273.17	97.7%
71021203	526150	PFML	PROFESSION	1,371	0	1,371	1,094.28	.00	276.72	79.8%
71021203	526850	PFML	REGULAR	209	0	209	261.41	.00	-52.41	125.1%
71021203	561000	INSTRUCTIONAL	S	500	0	500	457.18	.00	42.82	91.4%
71022203	510100	SAL/WAGE-PROFES		98,861	0	98,861	86,790.03	.00	12,070.97	87.8%
71022203	510230	SAL/WAGE-INST	A	76,813	0	76,813	73,575.64	.00	3,237.36	95.8%
71022203	520100	GROUP	INSURANCE	21,010	0	21,010	18,947.16	.00	2,062.84	90.2%
71022203	520200	BENEFIT-INST	AI	5,245	0	5,245	2,636.87	.00	2,608.13	50.3%
71022203	523100	RETIREMENT	- PR	4,311	0	4,311	3,784.13	.00	526.87	87.8%
71022203	523200	RETIREMENT	- AI	3,350	0	3,350	3,207.83	.00	142.17	95.8%
71022203	526150	PFML	PROFESSION	495	0	495	389.97	.00	105.03	78.8%
71022203	526250	PFML	ED SUPPORT	385	0	385	367.84	.00	17.16	95.5%
71022203	532000	PROF	EDUCATION	10,681	0	10,681	10,361.80	.00	319.20	97.0%
71022203	533000	PROF	DEVELOPMEN	600	0	600	235.00	.00	365.00	39.2%
71022203	560000	GENERAL	SUPPLIE	1,100	0	1,100	1,173.29	.00	-73.29	106.7%
71022203	561000	INSTRUCTIONAL	S	700	0	700	691.94	.00	8.06	98.8%
71022203	561100	NONCAP-INSTRC	E	500	0	500	214.75	.00	285.25	43.0%
71022203	564000	BOOKS/PERIODICA		13,500	0	13,500	13,259.32	.00	240.68	98.2%
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	247,622.64	.00	4,938.36	98.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024103	511800	SAL/WAGE-REG EM	41,717	0	41,717	46,140.47	.00	-4,423.47	110.6%
71024103	520400	GROUP INSURANCE	33,660	0	33,660	32,224.30	.00	1,435.70	95.7%
71024103	520800	BENEFIT-REG EMP	27,830	0	27,830	27,638.12	.00	191.88	99.3%
71024103	523400	RETIREMENT - AD	11,012	0	11,012	10,673.26	.00	338.74	96.9%
71024103	526450	PFML ADMIN	1,263	0	1,263	1,237.95	.00	25.05	98.0%
71024103	526850	PFML REGULAR	209	0	209	230.71	.00	-21.71	110.4%
71024103	553100	COMMUNICATIONS/	800	0	800	570.27	.00	229.73	71.3%
71024103	553200	TELEPHONE	9,600	0	9,600	9,669.88	.00	-69.88	100.7%
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	12,010.98	.00	3,489.02	77.5%
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	50,385.83	.00	-46,385.83	1259.6%
71026003	562200	ELECTRICITY	245,000	0	245,000	173,161.46	.00	71,838.54	70.7%
71026003	581000	DUES AND FEES	300	0	300	200.00	.00	100.00	66.7%
71026103	511800	SAL/WAGE-REG EM	344,609	0	344,609	401,195.49	.00	-56,586.49	116.4%
71026103	511900	SAL/WAGE-EVENT	1,700	0	1,700	.00	.00	1,700.00	.0%
71026103	512000	SAL/WAGE-OTH -	1,800	0	1,800	.00	.00	1,800.00	.0%
71026103	513800	OT - REG EMPLOY	0	0	0	2,085.03	.00	-2,085.03	100.0%
71026103	520300	BENEFIT-OTH - S	240	0	240	.00	.00	240.00	.0%
71026103	520800	GROUP INSURANCE	104,957	0	104,957	116,659.66	.00	-11,702.66	111.1%
71026103	520900	BENEFIT-OTH - T	230	0	230	.00	.00	230.00	.0%
71026103	523800	RETIREMENT - RE	12,655	0	12,655	11,143.78	.00	1,511.22	88.1%
71026103	526850	PFML REGULAR	1,724	0	1,724	2,016.46	.00	-292.46	117.0%
71026103	543100	NON TECH RELATE	140,000	0	140,000	135,044.23	.00	4,955.77	96.5%
71026103	550000	OTHER PURCHASE	5,000	0	5,000	4,358.20	.00	641.80	87.2%
71026103	560000	GENERAL SUPPLIE	48,500	0	48,500	50,144.45	.00	-1,644.45	103.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			8,250,028	0	8,250,028	8,099,303.58	.00	150,724.42	98.2%
104 BLUE POINT SCHOOL									
71000004	510100	SAL/WAGE-PROFES	1,465,789	0	1,465,789	1,332,440.78	.00	133,348.22	90.9%
71000004	510230	SAL/WAGE-INST A	175,627	0	175,627	194,835.40	.00	-19,208.40	110.9%
71000004	512300	SAL/WAGE-OTH -	28,000	0	28,000	20,731.41	.00	7,268.59	74.0%
71000004	515200	INSTRUCTIONAL S	19,569	0	19,569	11,452.40	.00	8,116.60	58.5%
71000004	520000	EMP BENEFITS	1,172	0	1,172	666.00	.00	506.00	56.8%
71000004	520100	GROUP INSURANCE	256,959	0	256,959	260,807.30	.00	-3,848.30	101.5%
71000004	520200	BENEFIT-INST AI	20,096	0	20,096	18,986.23	.00	1,109.77	94.5%
71000004	520300	BENEFIT-OTH - S	1,884	0	1,884	1,174.20	.00	709.80	62.3%
71000004	523100	RETIREMENT - PR	63,909	0	63,909	58,093.83	.00	5,815.17	90.9%
71000004	523200	RETIREMENT - AI	7,658	0	7,658	8,323.66	.00	-665.66	108.7%
71000004	525100	TUITION REIMBUR	7,100	0	7,100	3,243.00	.00	3,857.00	45.7%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	526050	PFML	STIPENDS	98	0	98	48.90	.00	49.10	49.9%
71000004	526150	PFML	PROFESSION	7,329	0	7,329	5,369.50	.00	1,959.50	73.3%
71000004	526250	PFML	ED SUPPORT	879	0	879	974.05	.00	-95.05	110.8%
71000004	526350	PFML	SUBSTITUTE	140	0	140	103.81	.00	36.19	74.2%
71000004	532000	PROF	EDUCATION	5,833	0	5,833	2,517.33	.00	3,315.67	43.2%
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	18,165.95	.00	-1,165.95	106.9%
71000004	558000	TRAVEL		200	0	200	104.15	.00	95.85	52.1%
71000004	560000	GENERAL	SUPPLIE	9,450	0	9,450	9,509.22	.00	-59.22	100.6%
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	552.45	.00	1,447.55	27.6%
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	69,533.18	.00	2,830.82	96.1%
71021204	520100	BENEFIT-PROFESS		17,281	0	17,281	17,082.06	.00	198.94	98.8%
71021204	523100	RETIREMENT - PR		3,156	0	3,156	3,031.78	.00	124.22	96.1%
71021204	526150	PFML PROFESSION		362	0	362	285.39	.00	76.61	78.8%
71021204	561000	INSTRUCTIONAL S		300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES		32,624	0	32,624	24,716.00	.00	7,908.00	75.8%
71022204	510230	SAL/WAGE-INST A		41,952	0	41,952	42,024.71	.00	-72.71	100.2%
71022204	520100	GROUP INSURANCE		6,934	0	6,934	902.60	.00	6,031.40	13.0%
71022204	520200	BENEFIT-INST AI		20,088	0	20,088	19,917.73	.00	170.27	99.2%
71022204	523100	RETIREMENT - PR		1,423	0	1,423	1,077.55	.00	345.45	75.7%
71022204	523200	RETIREMENT - AI		1,829	0	1,829	1,832.26	.00	-3.26	100.2%
71022204	526150	PFML PROFESSION		164	0	164	108.57	.00	55.43	66.2%
71022204	526250	PFML ED SUPPORT		210	0	210	210.11	.00	-.11	100.1%
71022204	532000	PROF EDUCATION		3,955	0	3,955	2,643.43	.00	1,311.57	66.8%
71022204	533000	PROF DEVELOPMEN		266	0	266	.00	.00	266.00	.0%
71022204	558000	TRAVEL		166	0	166	.00	.00	166.00	.0%
71022204	560000	GENERAL SUPPLIE		370	0	370	241.55	.00	128.45	65.3%
71022204	561000	INSTRUCTIONAL S		400	0	400	394.02	.00	5.98	98.5%
71022204	561100	NONCAP-INSTRC E		200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA		4,076	0	4,076	4,011.54	.00	64.46	98.4%
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	128,722.62	.00	4,305.38	96.8%
71024104	511800	SAL/WAGE-REG EM		32,360	0	32,360	35,603.36	.00	-3,243.36	110.0%
71024104	520400	GROUP INSURANCE		36,754	0	36,754	16,619.09	.00	20,134.91	45.2%
71024104	520800	BENEFIT-REG EMP		13,734	0	13,734	13,818.62	.00	-84.62	100.6%
71024104	523400	RETIREMENT - AD		5,800	0	5,800	5,393.75	.00	406.25	93.0%
71024104	523800	RETIREMENT - RE		0	0	0	3,631.54	.00	-3,631.54	100.0%
71024104	526450	PFML ADMIN		666	0	666	643.63	.00	22.37	96.6%
71024104	526850	PFML REGULAR		162	0	162	178.00	.00	-16.00	109.9%
71024104	553100	COMMUNICATIONS/		300	0	300	189.12	.00	110.88	63.0%
71024104	553200	TELEPHONE		600	0	600	532.95	.00	67.05	88.8%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	581000		DUES AND FEES	840	0	840	.00	.00	840.00	.0%
71026004	541000		WATER/SEWER	9,600	0	9,600	6,277.52	.00	3,322.48	65.4%
71026004	552000		INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%
71026004	562200		ELECTRICITY	30,000	0	30,000	32,060.33	.00	-2,060.33	106.9%
71026004	562300		PROPANE	5,000	0	5,000	3,780.59	.00	1,219.41	75.6%
71026004	562400		OIL	26,000	0	26,000	28,455.94	.00	-2,455.94	109.4%
71026004	581000		DUES AND FEES	150	0	150	200.00	.00	-50.00	133.3%
71026104	511800		SAL/WAGE-REG EM	98,811	0	98,811	105,026.25	.00	-6,215.25	106.3%
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	32,700.33	.00	272.67	99.2%
71026104	520900		BENEFIT-OTH - T	70	0	70	.00	.00	70.00	.0%
71026104	523800		RETIREMENT - RE	10,079	0	10,079	10,563.17	.00	-484.17	104.8%
71026104	526850		PFML REGULAR	494	0	494	530.11	.00	-36.11	107.3%
71026104	541000		UTILITIES	0	0	0	1,162.13	.00	-1,162.13	100.0%
71026104	543100		NON TECH RELATE	60,000	0	60,000	65,574.52	.00	-5,574.52	109.3%
71026104	550000		OTHER PURCHASE	5,000	0	5,000	4,501.57	.00	498.43	90.0%
71026104	560000		GENERAL SUPPLIE	15,500	0	15,500	14,046.70	.00	1,453.30	90.6%
TOTAL BLUE POINT SCHOOL				2,857,860	0	2,857,860	2,682,236.28	.00	175,623.72	93.9%
105 EIGHT CORNERS SCHOOL										
71000005	510100		SAL/WAGE-PROFES	1,534,059	0	1,534,059	1,558,765.96	.00	-24,706.96	101.6%
71000005	510230		SAL/WAGE-INST A	191,143	0	191,143	175,624.20	.00	15,518.80	91.9%
71000005	512300		SAL/WAGE-OTH -	33,000	0	33,000	27,608.93	.00	5,391.07	83.7%
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	10,510.47	.00	9,058.53	53.7%
71000005	520000		EMP BENEFITS	2,723	0	2,723	2,069.14	.00	653.86	76.0%
71000005	520100		GROUP INSURANCE	287,115	0	287,115	285,450.18	.00	1,664.82	99.4%
71000005	520200		BENEFIT-INST AI	48,453	0	48,453	25,871.06	.00	22,581.94	53.4%
71000005	520300		BENEFIT-OTH - S	2,221	0	2,221	1,457.90	.00	763.10	65.6%
71000005	523100		RETIREMENT - PR	67,343	0	67,343	67,961.98	.00	-618.98	100.9%
71000005	523200		RETIREMENT - AI	8,334	0	8,334	7,241.78	.00	1,092.22	86.9%
71000005	525100		TUITION REIMBUR	19,000	0	19,000	15,317.00	.00	3,683.00	80.6%
71000005	526050		PFML STIPENDS	228	0	228	97.03	.00	130.97	42.6%
71000005	526150		PFML PROFESSION	7,723	0	7,723	6,396.06	.00	1,326.94	82.8%
71000005	526250		PFML ED SUPPORT	956	0	956	878.15	.00	77.85	91.9%
71000005	526350		PFML SUBSTITUTE	165	0	165	138.16	.00	26.84	83.7%
71000005	532000		PROF EDUCATION	8,368	0	8,368	4,128.62	.00	4,239.38	49.3%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	533000	PROF DEVELOPMEN		3,000	0	3,000	1,355.00	.00	1,645.00	45.2%
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	18,930.96	.00	-1,930.96	111.4%
71000005	558000	TRAVEL		200	0	200	143.29	.00	56.71	71.6%
71000005	560000	GENERAL SUPPLIE		9,100	0	9,100	7,348.64	.00	1,751.36	80.8%
71000005	561000	INSTRUCTIONAL S		21,186	0	21,186	20,858.46	.00	327.54	98.5%
71000005	561100	NONCAP-INSTRC E		2,000	0	2,000	1,957.76	.00	42.24	97.9%
71000005	564000	BOOKS/PERIODICA		4,745	0	4,745	3,575.70	.00	1,169.30	75.4%
71021205	510100	SAL/WAGES-PROFE		77,379	0	77,379	74,417.69	.00	2,961.31	96.2%
71021205	520100	BENEFIT-PROFESS		22,745	0	22,745	22,476.14	.00	268.86	98.8%
71021205	523100	RETIREMENT - PR		3,374	0	3,374	3,244.53	.00	129.47	96.2%
71021205	526150	PFML PROFESSION		387	0	387	303.48	.00	83.52	78.4%
71021205	561000	INSTRUCTIONAL S		300	0	300	202.33	.00	97.67	67.4%
71022205	510100	SAL/WAGE-PROFES		33,613	0	33,613	25,374.35	.00	8,238.65	75.5%
71022205	510230	SAL/WAGE-INST A		39,268	0	39,268	37,139.71	.00	2,128.29	94.6%
71022205	520100	GROUP INSURANCE		7,144	0	7,144	912.06	.00	6,231.94	12.8%
71022205	520200	BENEFIT-INST AI		2,636	0	2,636	12,354.43	.00	-9,718.43	468.7%
71022205	523100	RETIREMENT - PR		1,466	0	1,466	1,106.53	.00	359.47	75.5%
71022205	523200	RETIREMENT - AI		1,713	0	1,713	1,619.25	.00	93.75	94.5%
71022205	526150	PFML PROFESSION		169	0	169	111.93	.00	57.07	66.2%
71022205	526250	PFML ED SUPPORT		197	0	197	185.73	.00	11.27	94.3%
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	464.40	.00	-34.40	108.0%
71022205	561000	INSTRUCTIONAL S		400	0	400	327.27	.00	72.73	81.8%
71022205	561100	NONCAP-INSTRC E		200	0	200	211.34	.00	-11.34	105.7%
71022205	564000	BOOKS/PERIODICA		5,350	0	5,350	5,224.50	.00	125.50	97.7%
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	132,694.68	.00	9,153.32	93.5%
71024105	511800	SAL/WAGE-REG EM		41,156	0	41,156	45,712.26	.00	-4,556.26	111.1%
71024105	520400	GROUP INSURANCE		18,462	0	18,462	36,379.37	.00	-17,917.37	197.0%
71024105	520800	BENEFIT-REG EMP		14,422	0	14,422	14,547.11	.00	-125.11	100.9%
71024105	523400	RETIREMENT - AD		6,621	0	6,621	5,785.47	.00	835.53	87.4%
71024105	523800	RETIREMENT - RE		4,198	0	4,198	4,662.65	.00	-464.65	111.1%
71024105	526450	PFML ADMIN		760	0	760	600.08	.00	159.92	79.0%
71024105	526850	PFML REGULAR		206	0	206	228.57	.00	-22.57	111.0%
71024105	553100	COMMUNICATIONS/		300	0	300	292.41	.00	7.59	97.5%
71024105	553200	TELEPHONE		600	0	600	491.48	.00	108.52	81.9%
71024105	581000	DUES AND FEES		800	0	800	340.00	.00	460.00	42.5%
71026005	541000	WATER/SEWER		6,300	0	6,300	5,285.39	.00	1,014.61	83.9%
71026005	552000	INSURANCE		17,479	0	17,479	17,584.93	.00	-105.93	100.6%
71026005	562200	ELECTRICITY		33,000	0	33,000	34,131.52	.00	-1,131.52	103.4%
71026005	562300	PROPANE		10,000	0	10,000	8,891.26	.00	1,108.74	88.9%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026005	562400	OIL		17,000	0	17,000	21,180.11	.00	-4,180.11	124.6%
71026005	581000	DUES AND FEES		150	0	150	275.00	.00	-125.00	183.3%
71026105	511800	SAL/WAGE-REG EM		100,829	0	100,829	102,781.45	.00	-1,952.45	101.9%
71026105	511900	SAL/WAGE-EVENT		550	0	550	.00	.00	550.00	.0%
71026105	512000	SAL/WAGE-OTH -		200	0	200	.00	.00	200.00	.0%
71026105	513800	OT - REG EMPLOY		0	0	0	2,825.67	.00	-2,825.67	100.0%
71026105	520300	BENEFIT-OTH - S		30	0	30	.00	.00	30.00	.0%
71026105	520800	GROUP INSURANCE		22,524	0	22,524	22,079.85	.00	444.15	98.0%
71026105	520900	BENEFIT-OTH - T		70	0	70	.00	.00	70.00	.0%
71026105	523800	RETIREMENT - RE		0	0	0	4,830.16	.00	-4,830.16	100.0%
71026105	526850	PFML REGULAR		505	0	505	528.02	.00	-23.02	104.6%
71026105	543100	NON TECH RELATE		66,000	0	66,000	69,278.13	.00	-3,278.13	105.0%
71026105	550000	OTHER PURCHASE		5,000	0	5,000	6,324.38	.00	-1,324.38	126.5%
71026105	560000	GENERAL SUPPLIE		14,700	0	14,700	15,254.47	.00	-554.47	103.8%
TOTAL EIGHT CORNERS SCHOOL				3,039,543	0	3,039,543	3,010,191.75	.00	29,351.25	99.0%
106 PLEASANT HILL SCHOOL										
71000006	510100	SAL/WAGE-PROFES		1,288,236	0	1,288,236	1,200,103.00	.00	88,133.00	93.2%
71000006	510230	SAL/WAGE-INST A		192,343	0	192,343	189,538.53	.00	2,804.47	98.5%
71000006	512300	SAL/WAGE-OTH -		24,000	0	24,000	16,487.50	.00	7,512.50	68.7%
71000006	515200	INSTRUCTIONAL S		19,569	0	19,569	13,657.30	.00	5,911.70	69.8%
71000006	520000	EMP BENEFITS		1,171	0	1,171	795.94	.00	375.06	68.0%
71000006	520100	GROUP INSURANCE		248,585	0	248,585	220,704.38	.00	27,880.62	88.8%
71000006	520200	BENEFIT-INST AI		67,053	0	67,053	66,823.46	.00	229.54	99.7%
71000006	520300	BENEFIT-OTH - S		1,615	0	1,615	845.80	.00	769.20	52.4%
71000006	523100	RETIREMENT - PR		56,156	0	56,156	52,339.54	.00	3,816.46	93.2%
71000006	523200	RETIREMENT - AI		8,387	0	8,387	6,435.35	.00	1,951.65	76.7%
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	59.22	.00	38.78	60.4%
71000006	526150	PFML PROFESSION		6,442	0	6,442	4,803.25	.00	1,638.75	74.6%
71000006	526250	PFML ED SUPPORT		962	0	962	947.58	.00	14.42	98.5%
71000006	526350	PFML SUBSTITUTE		120	0	120	82.50	.00	37.50	68.8%
71000006	532000	PROF EDUCATION		6,917	0	6,917	2,547.37	.00	4,369.63	36.8%
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	17,017.87	.00	-1,017.87	106.4%
71000006	558000	TRAVEL		200	0	200	330.01	.00	-130.01	165.0%
71000006	560000	GENERAL SUPPLIE		6,040	2,000	8,040	7,200.15	.00	839.85	89.6%
71000006	561000	INSTRUCTIONAL S		14,270	0	14,270	13,463.74	.00	806.26	94.3%
71000006	561100	NONCAP-INSTRC E		2,000	-1,000	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000006	564000 BOOKS/PERIODICA	4,299	-1,000	3,299	518.79	.00	2,780.21	15.7%	
71021206	510100 SAL/WAGE-PROFES	70,995	0	70,995	67,830.67	.00	3,164.33	95.5%	
71021206	520100 BENEFIT-PROFESS	17,260	0	17,260	17,057.51	.00	202.49	98.8%	
71021206	523100 RETIREMENT - PR	3,096	0	3,096	2,957.59	.00	138.41	95.5%	
71021206	526150 PFML PROFESSION	355	0	355	280.14	.00	74.86	78.9%	
71021206	561000 INSTRUCTIONAL S	300	0	300	114.48	.00	185.52	38.2%	
71022206	510100 SAL/WAGE-PROFES	32,624	0	32,624	24,540.05	.00	8,083.95	75.2%	
71022206	510230 SAL/WAGE-INST A	37,063	0	37,063	36,933.42	.00	129.58	99.7%	
71022206	520100 GROUP INSURANCE	6,934	0	6,934	867.92	.00	6,066.08	12.5%	
71022206	520200 BENEFIT-INST AI	28,392	0	28,392	30,195.13	.00	-1,803.13	106.4%	
71022206	523100 RETIREMENT - PR	1,423	0	1,423	1,069.85	.00	353.15	75.2%	
71022206	523200 RETIREMENT - AI	1,616	0	1,616	1,610.32	.00	5.68	99.6%	
71022206	526150 PFML PROFESSION	164	0	164	108.57	.00	55.43	66.2%	
71022206	526250 PFML ED SUPPORT	186	0	186	184.72	.00	1.28	99.3%	
71022206	532000 PROF EDUCATION	3,955	0	3,955	2,643.42	.00	1,311.58	66.8%	
71022206	533000 PROF DEVELOPMEN	266	0	266	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	331.31	.00	18.69	94.7%	
71022206	561000 INSTRUCTIONAL S	400	0	400	237.53	.00	162.47	59.4%	
71022206	561100 NONCAP-INSTRC E	200	0	200	199.74	.00	.26	99.9%	
71022206	564000 BOOKS/PERIODICA	3,312	0	3,312	3,311.86	.00	.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	116,927.98	.00	-7,919.98	107.3%	
71024106	511800 SAL/WAGE-REG EM	36,701	0	36,701	43,736.47	.00	-7,035.47	119.2%	
71024106	520400 GROUP INSURANCE	34,350	0	34,350	34,336.50	.00	13.50	100.0%	
71024106	520800 BENEFIT-REG EMP	22,279	0	22,279	22,294.85	.00	-15.85	100.1%	
71024106	523400 RETIREMENT - AD	4,753	0	4,753	5,098.08	.00	-345.08	107.3%	
71024106	523800 RETIREMENT - RE	3,744	0	3,744	4,461.12	.00	-717.12	119.2%	
71024106	526450 PFML ADMIN	546	0	546	584.74	.00	-38.74	107.1%	
71024106	526850 PFML REGULAR	184	0	184	218.68	.00	-34.68	118.8%	
71024106	553100 COMMUNICATIONS/	300	0	300	165.57	.00	134.43	55.2%	
71024106	553200 TELEPHONE	650	0	650	491.48	.00	158.52	75.6%	
71024106	581000 DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%	
71026006	541000 WATER/SEWERAGE	5,000	0	5,000	4,788.38	.00	211.62	95.8%	
71026006	552000 INSURANCE	17,479	0	17,479	17,584.91	.00	-105.91	100.6%	
71026006	562200 ELECTRICITY	25,000	0	25,000	30,250.86	.00	-5,250.86	121.0%	
71026006	562300 PROPANE	5,000	0	5,000	3,574.17	.00	1,425.83	71.5%	
71026006	562400 OIL	25,000	0	25,000	23,826.14	.00	1,173.86	95.3%	
71026006	581000 DUES AND FEES	150	0	150	200.00	.00	-50.00	133.3%	
71026106	511800 SAL/WAGE-REG EM	84,866	0	84,866	66,983.59	.00	17,882.41	78.9%	
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	40,414.79	.00	6,851.21	85.5%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	334.89	.00	89.11	79.0%	
71026106	543100 NON TECH RELATE	50,000	0	50,000	61,758.68	.00	-11,758.68	123.5%	
71026106	550000 OTHER PURCHASE	3,700	0	3,700	4,104.38	.00	-404.38	110.9%	
71026106	560000 GENERAL SUPPLIE	11,400	0	11,400	10,692.35	.00	707.65	93.8%	
TOTAL PLEASANT HILL SCHOOL		2,687,492	0	2,687,492	2,504,042.99	.00	183,449.01	93.2%	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100 SAL/WAGE-PROFES	6,595,508	0	6,595,508	6,350,101.59	.00	245,406.41	96.3%	
71000030	510230 SAL/WAGE-INST A	123,898	0	123,898	144,918.47	.00	-21,020.47	117.0%	
71000030	512300 SAL/WAGE-OTH -	85,000	0	85,000	85,750.98	.00	-750.98	100.9%	
71000030	515200 INSTRUCTIONAL S	128,169	0	128,169	90,807.95	.00	37,361.05	70.9%	
71000030	520000 EMP BENEFITS	7,747	0	7,747	6,121.27	.00	1,625.73	79.0%	
71000030	520100 GROUP INSURANCE	1,372,661	0	1,372,661	1,340,225.94	.00	32,435.06	97.6%	
71000030	520200 BENEFIT-INST AI	39,778	0	39,778	41,051.31	.00	-1,273.31	103.2%	
71000030	520300 BENEFIT-OTH - S	5,721	0	5,721	5,188.60	.00	532.40	90.7%	
71000030	523100 RETIREMENT - PR	287,565	0	287,565	276,929.58	.00	10,635.42	96.3%	
71000030	523200 RETIREMENT - AI	3,573	0	3,573	3,980.41	.00	-407.41	111.4%	
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	404.61	.00	174.39	69.9%	
71000030	526150 PFML PROFESSION	32,978	0	32,978	25,918.17	.00	7,059.83	78.6%	
71000030	526250 PFML ED SUPPORT	620	0	620	724.63	.00	-104.63	116.9%	
71000030	526350 PFML SUBSTITUTE	425	0	425	405.24	.00	19.76	95.4%	
71000030	532000 PROF EDUCATION	61,182	800	61,982	53,554.43	.00	8,427.57	86.4%	
71000030	533000 PROF DEVELOPMEN	46,761	-415	46,346	43,329.69	.00	3,016.31	93.5%	
71000030	534000 OTHER PROFESSIO	16,000	0	16,000	1,554.17	.00	14,445.83	9.7%	
71000030	543100 NON TECH RELATE	8,580	300	8,880	5,477.97	.00	3,402.03	61.7%	
71000030	544400 OTHER EQUIPMENT	39,000	0	39,000	55,592.72	.00	-16,592.72	142.5%	
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	16,730.64	.00	1,185.36	93.4%	
71000030	561000 INSTRUCTIONAL S	74,313	-1,900	72,413	63,270.83	.00	9,142.17	87.4%	
71000030	564000 BOOKS/PERIODICA	81,528	815	82,343	73,960.14	.00	8,382.86	89.8%	
71000030	573100 EQUIPMENT - MAC	16,337	500	16,837	13,413.67	.00	3,423.33	79.7%	
71000030	581000 DUES AND FEES	14,025	-100	13,925	12,477.00	.00	1,448.00	89.6%	
71009530	510100 SAL/WAGE-PROFES	114,766	0	114,766	113,297.41	.00	1,468.59	98.7%	
71009530	512100 SAL/WAGE WINSLO	47,987	0	47,987	25,583.44	.00	22,403.56	53.3%	
71009530	520100 GROUP INSURANCE	6,783	0	6,783	7,120.92	.00	-337.92	105.0%	
71009530	520300 BENEFIT-OTH - W	3,753	0	3,753	1,957.09	.00	1,795.91	52.1%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71009530	526050 PFML STIPENDS	240	0	240	127.91	.00	112.09	53.3%		
71009530	526150 PFML PROFESSION	574	0	574	566.55	.00	7.45	98.7%		
71009530	532000 PROF EDUCATION	10,200	0	10,200	9,637.48	.00	562.52	94.5%		
71009530	534000 ACADEMIC CLUB S	5,000	0	5,000	2,940.84	.00	2,059.16	58.8%		
71009530	560000 GENERAL SUPPLIE	7,200	0	7,200	5,399.68	.00	1,800.32	75.0%		
71009530	580000 BOOSTER EXPENSE	0	0	0	-1,200.00	.00	1,200.00	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	130,084.80	.00	3,376.20	97.5%		
71009630	511900 SAL/WAGE-OTHERS	177,282	0	177,282	189,874.76	.00	-12,592.76	107.1%		
71009630	512100 SAL/WAGE-OTH -	454,670	0	454,670	422,029.23	.00	32,640.77	92.8%		
71009630	520300 BENEFIT-OTH - S	34,782	0	34,782	36,406.09	.00	-1,624.09	104.7%		
71009630	520400 GROUP INSURANCE	36,761	0	36,761	36,385.70	.00	375.30	99.0%		
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	36,696.46	.00	1,751.54	95.4%		
71009630	523400 RETIREMENT - AD	5,819	0	5,819	5,606.90	.00	212.10	96.4%		
71009630	523900 RETIREMENT NON-	11,840	0	11,840	13,215.02	.00	-1,375.02	111.6%		
71009630	526050 PFML STIPENDS	2,273	0	2,273	2,280.82	.00	-7.82	100.3%		
71009630	526450 PFML ADMIN	668	0	668	650.40	.00	17.60	97.4%		
71009630	526850 PFML REGULAR	887	0	887	944.39	.00	-57.39	106.5%		
71009630	532000 PROF EDUCATION	215,083	0	215,083	209,641.00	.00	5,442.00	97.5%		
71009630	533000 PROF DEVELOPMEN	6,000	0	6,000	4,608.42	.00	1,391.58	76.8%		
71009630	534000 OTHER PROFESSIO	34,570	0	34,570	37,049.41	.00	-2,479.41	107.2%		
71009630	553200 TELEPHONE	3,000	0	3,000	4,106.56	.00	-1,106.56	136.9%		
71009630	558000 TRAVEL	2,000	0	2,000	1,511.26	.00	488.74	75.6%		
71009630	560000 GENERAL SUPPLIE	51,467	0	51,467	50,305.25	.00	1,161.75	97.7%		
71009630	573100 EQUIPMENT	56,200	0	56,200	66,252.15	.00	-10,052.15	117.9%		
71009630	580000 BOOSTER EXPENSE	0	0	0	2,253.36	.00	-2,253.36	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	693,727.60	.00	51,183.40	93.1%		
71021230	511800 SAL/WAGE-REG EM	99,505	0	99,505	100,736.63	.00	-1,231.63	101.2%		
71021230	520100 GROUP INSURANCE	139,174	0	139,174	137,760.00	.00	1,414.00	99.0%		
71021230	520800 BENEFIT-REG EMP	20,985	0	20,985	20,608.99	.00	376.01	98.2%		
71021230	523100 RETIREMENT - PR	32,479	0	32,479	30,246.49	.00	2,232.51	93.1%		
71021230	523800 RETIREMENT - RE	4,972	0	4,972	4,903.44	.00	68.56	98.6%		
71021230	526150 PFML PROFESSION	3,725	0	3,725	2,841.09	.00	883.91	76.3%		
71021230	526850 PFML REGULAR	498	0	498	503.68	.00	-5.68	101.1%		
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	2,362.50	.00	2,512.50	48.5%		
71021230	553100 COMMUNICATIONS/	1,500	0	1,500	500.00	.00	1,000.00	33.3%		
71021230	560000 GENERAL SUPPLIE	2,600	0	2,600	890.77	.00	1,709.23	34.3%		
71021230	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%		
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	95,588.58	.00	3,272.42	96.7%		
71022230	510230 SAL/WAGE-INST A	73,048	0	73,048	72,146.95	.00	901.05	98.8%		

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022230	520100	GROUP	INSURANCE	12,805	0	12,805	12,520.56	.00	284.44	97.8%
71022230	520200	BENEFIT-INST	AI	55,536	0	55,536	55,181.15	.00	354.85	99.4%
71022230	523100	RETIREMENT -	PR	4,311	0	4,311	4,167.78	.00	143.22	96.7%
71022230	523200	RETIREMENT -	AI	3,185	0	3,185	3,145.54	.00	39.46	98.8%
71022230	526150	PFML	PROFESSION	495	0	495	389.97	.00	105.03	78.8%
71022230	526250	PFML	ED SUPPORT	366	0	366	360.67	.00	5.33	98.5%
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	9,923.64	.00	76.36	99.2%
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	375,669.80	.00	-8,778.80	102.4%
71024130	511800	SAL/WAGE-REG	EM	150,551	0	150,551	148,903.41	.00	1,647.59	98.9%
71024130	520400	GROUP	INSURANCE	59,485	0	59,485	59,370.97	.00	114.03	99.8%
71024130	520800	BENEFIT-REG	EMP	48,088	0	48,088	46,786.63	.00	1,301.37	97.3%
71024130	523400	RETIREMENT -	AD	15,997	0	15,997	16,251.73	.00	-254.73	101.6%
71024130	523800	RETIREMENT -	RE	11,260	0	11,260	11,164.19	.00	95.81	99.1%
71024130	526450	PFML	ADMIN	1,835	0	1,835	1,878.23	.00	-43.23	102.4%
71024130	526850	PFML	REGULAR	753	0	753	744.43	.00	8.57	98.9%
71024130	532000	PROF	EDUCATION	35,000	0	35,000	27,686.06	.00	7,313.94	79.1%
71024130	553100	COMMUNICATIONS/		2,000	0	2,000	1,024.03	.00	975.97	51.2%
71024130	553200	TELEPHONE		10,800	0	10,800	10,385.83	.00	414.17	96.2%
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	14,707.33	.00	2,792.67	84.0%
71026030	552000	INSURANCE		52,436	0	52,436	52,754.75	.00	-318.75	100.6%
71026030	562100	NATURAL	GAS	121,000	0	121,000	105,822.63	.00	15,177.37	87.5%
71026030	562200	ELECTRICITY		220,000	0	220,000	167,919.52	.00	52,080.48	76.3%
71026030	581000	DUES	AND FEES	1,200	0	1,200	942.00	.00	258.00	78.5%
71026130	511800	SAL/WAGE-REG	EM	518,696	0	518,696	523,215.45	.00	-4,519.45	100.9%
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	4,408.79	.00	-4,408.79	100.0%
71026130	520300	BENEFIT-OTH -	S	260	0	260	.00	.00	260.00	.0%
71026130	520800	GROUP	INSURANCE	186,433	0	186,433	182,287.76	.00	4,145.24	97.8%
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	29,728.87	.00	-6,247.87	126.6%
71026130	526850	PFML	REGULAR	2,594	0	2,594	2,671.53	.00	-77.53	103.0%
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	210,121.42	.00	119,878.58	63.7%
71026130	543900	HS	AUDITORIUM M	10,500	0	10,500	10,641.04	.00	-141.04	101.3%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	550000		OTHER PURCHASE	13,000	0	13,000	10,013.41	.00	2,986.59	77.0%
71026130	560000		GENERAL SUPPLIE	70,000	0	70,000	60,007.75	.00	9,992.25	85.7%
71095027	511800		SAL/WAGE-REG EM	8,000	0	8,000	1,338.40	.00	6,661.60	16.7%
71095027	513800		OT - REG EMPLOY	500	0	500	5,977.03	.00	-5,477.03	1195.4%
71095027	520800		BENEFIT-REG EMP	650	0	650	624.24	.00	25.76	96.0%
71095027	523800		RETIREMENT - RE	200	0	200	186.36	.00	13.64	93.2%
71095027	526850		PFML REGULAR	45	0	45	36.55	.00	8.45	81.2%
71096027	511800		SAL/WAGE-REG EM	67,000	0	67,000	37,212.46	.00	29,787.54	55.5%
71096027	513800		OT - REG EMPLOY	5,000	0	5,000	48,791.88	.00	-43,791.88	975.8%
71096027	520800		BENEFIT-REG EMP	5,126	0	5,126	8,583.26	.00	-3,457.26	167.4%
71096027	523800		RETIREMENT - RE	2,000	0	2,000	2,404.59	.00	-404.59	120.2%
71096027	526850		PFML REGULAR	335	0	335	430.03	.00	-95.03	128.4%
71096027	532000		PROF EDUCATION	78,500	0	78,500	46,050.00	.00	32,450.00	58.7%
TOTAL SCARBOROUGH HIGH SCHOOL				14,425,251	0	14,425,251	13,699,789.24	.00	725,461.76	95.0%
190 SYSTEM WIDE COST										
71001121	510100		PRE- K PROGRAM	0	0	0	31,590.66	.00	-31,590.66	100.0%
71001121	520100		PRE-K PROGRAM B	0	0	0	5,536.52	.00	-5,536.52	100.0%
71001121	532000		PRE-K CONTRACTE	67,000	0	67,000	23,878.60	.00	43,121.40	35.6%
71001121	589000		PRE-K PROGRAM M	3,000	0	3,000	6,841.83	.00	-3,841.83	228.1%
71002130	510100		SAL/WAGE-PROFES	708,043	0	708,043	683,962.73	.00	24,080.27	96.6%
71002130	510230		SAL/WAGE-INST A	47,452	0	47,452	58,550.31	.00	-11,098.31	123.4%
71002130	512300		SAL/WAGE-OTH -	15,000	0	15,000	20,706.35	.00	-5,706.35	138.0%
71002130	520100		GROUP INSURANCE	149,627	0	149,627	148,667.30	.00	959.70	99.4%
71002130	520200		BENEFIT-INST AI	14,914	0	14,914	21,342.70	.00	-6,428.70	143.1%
71002130	520300		BENEFIT-OTH - S	1,010	0	1,010	1,207.64	.00	-197.64	119.6%
71002130	523100		RETIREMENT - PR	30,871	0	30,871	29,820.88	.00	1,050.12	96.6%
71002130	523200		RETIREMENT - AI	0	0	0	874.94	.00	-874.94	100.0%
71002130	526150		PFML PROFESSION	3,541	0	3,541	2,791.51	.00	749.49	78.8%
71002130	526250		PFML ED SUPPORT	238	0	238	292.74	.00	-54.74	123.0%
71002130	526350		PFML SUBSTITUTE	75	0	75	94.03	.00	-19.03	125.4%
71002130	532000		PROF EDUCATION	7,000	0	7,000	6,242.00	.00	758.00	89.2%
71002130	533000		PROF DEVELOPMEN	1,500	0	1,500	941.44	.00	558.56	62.8%
71002130	553100		COMMUNICATIONS/	200	0	200	22.49	.00	177.51	11.2%
71002130	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71002130	560000		GENERAL SUPPLIE	9,000	0	9,000	8,630.45	.00	369.55	95.9%
71002130	573100		EQUIPMENT - MAC	3,000	0	3,000	3,271.44	.00	-271.44	109.0%
71002130	581000		DUES AND FEES	500	0	500	250.00	.00	250.00	50.0%
71002210	510100		SAL/WAGE-PROFES	159,297	0	159,297	53,471.62	.00	105,825.38	33.6%
71002210	510400		SAL/WAGE-ADMINI	119,734	0	119,734	126,090.12	.00	-6,356.12	105.3%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	511800		SAL/WAGE-REG EM	217,260	0	217,260	212,371.71	.00	4,888.29	97.8%
71002210	515000		STIPENDS PAID	97,400	0	97,400	85,939.34	.00	11,460.66	88.2%
71002210	520000		EMP BENEFITS	5,659	0	5,659	5,183.26	.00	475.74	91.6%
71002210	520100		GROUP INSURANCE	50,143	0	50,143	20,754.76	.00	29,388.24	41.4%
71002210	520400		BENEFIT-ADMINIS	10,296	0	10,296	13,497.54	.00	-3,201.54	131.1%
71002210	520800		BENEFIT-REG EMP	65,637	0	65,637	61,094.13	.00	4,542.87	93.1%
71002210	523100		RETIREMENT - PR	6,945	0	6,945	2,331.31	.00	4,613.69	33.6%
71002210	523400		RETIREMENT - AD	5,221	0	5,221	5,497.44	.00	-276.44	105.3%
71002210	523800		RETIREMENT - RE	22,161	0	22,161	17,116.16	.00	5,044.84	77.2%
71002210	526050		PFML STIPENDS	487	0	487	107.78	.00	379.22	22.1%
71002210	526150		PFML PROFESSION	796	0	796	267.38	.00	528.62	33.6%
71002210	526450		PFML ADMIN	599	0	599	630.50	.00	-31.50	105.3%
71002210	526850		PFML REGULAR	1,087	0	1,087	1,061.82	.00	25.18	97.7%
71002210	532000		CONTRACTED SERV	185,527	0	185,527	161,979.05	.00	23,547.95	87.3%
71002210	533000		PROF DEVELOPMEN	95,500	0	95,500	31,772.05	.00	63,727.95	33.3%
71002210	553200		TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000		TRAVEL	1,850	0	1,850	1,215.00	.00	635.00	65.7%
71002210	560000		GENERAL SUPPLIE	2,000	0	2,000	181.28	.00	1,818.72	9.1%
71002210	561000		INSTRUCTIONAL S	31,750	0	31,750	9,484.12	.00	22,265.88	29.9%
71002210	564000		BOOKS/PERIODICA	18,000	0	18,000	24,422.93	.00	-6,422.93	135.7%
71002210	573100		EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71002230	510100		SAL/WAGE-PROFES	659,605	0	659,605	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	-40,000	495,290	490,403.59	.00	4,886.41	99.0%
71002230	533000		PROF DEVELOPMEN	16,000	0	16,000	8,625.89	.00	7,374.11	53.9%
71002230	543000		REPAIR AND MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002230	543200		TECH RELATED RE	212,500	40,000	252,500	208,266.44	4,974.00	39,259.56	84.5%
71002230	553200		TELEPHONE	1,500	0	1,500	1,053.14	.00	446.86	70.2%
71002230	553300		INTERNET SERVIC	52,000	0	52,000	44,447.14	.00	7,552.86	85.5%
71002230	558000		TRAVEL	875	0	875	.00	.00	875.00	.0%
71002230	560000		GENERAL SUPPLIE	1,200	0	1,200	171.74	.00	1,028.26	14.3%
71002230	562600		GASOLINE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	573400		TECH HARDWARE (	54,000	0	54,000	55,920.73	.00	-1,920.73	103.6%
71002310	515000		STIPENDS PAID	17,750	0	17,750	17,125.00	.00	625.00	96.5%
71002310	520000		EMP BENEFITS	1,358	0	1,358	1,310.03	.00	47.97	96.5%
71002310	526050		PFML STIPENDS	89	0	89	76.36	.00	12.64	85.8%
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	2,141.86	.00	-141.86	107.1%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002310	581000	DUES AND FEES		9,617	0	9,617	9,616.55	.00	.45	100.0%
71002320	510400	SAL/WAGE-ADMINI		338,748	0	338,748	342,088.78	.00	-3,340.78	101.0%
71002320	511800	SAL/WAGE-REG EM		159,055	0	159,055	159,512.90	.00	-457.90	100.3%
71002320	515000	STIPENDS PAID		4,000	0	4,000	4,000.00	.00	.00	100.0%
71002320	520000	EMP BENEFITS		252	0	252	232.40	.00	19.60	92.2%
71002320	520400	GROUP INSURANCE		32,409	0	32,409	43,583.45	.00	-11,174.45	134.5%
71002320	520800	BENEFIT-REG EMP		35,754	0	35,754	32,978.25	.00	2,775.75	92.2%
71002320	523400	RETIREMENT - AD		14,770	0	14,770	14,610.18	.00	159.82	98.9%
71002320	523800	RETIREMENT - RE		10,570	0	10,570	7,684.21	.00	2,885.79	72.7%
71002320	525400	TUITION - ADMIN		20,000	0	20,000	6,081.00	.00	13,919.00	30.4%
71002320	526050	PFML STIPENDS		11	0	11	20.00	.00	-9.00	181.8%
71002320	526450	PFML ADMIN		1,694	0	1,694	1,638.70	.00	55.30	96.7%
71002320	526850	PFML REGULAR		796	0	796	797.66	.00	-1.66	100.2%
71002320	532000	PROF EDUCATION		126,000	0	126,000	120,369.47	.00	5,630.53	95.5%
71002320	533000	PROF DEVELOPMEN		15,750	0	15,750	11,800.14	.00	3,949.86	74.9%
71002320	534000	OTHER PROFESSIO		15,000	0	15,000	571.75	.00	14,428.25	3.8%
71002320	534500	LEGAL SERVICES		125,000	0	125,000	139,978.92	.00	-14,978.92	112.0%
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	3,729.90	.00	2,270.10	62.2%
71002320	553100	COMMUNICATIONS/		6,000	0	6,000	6,166.07	.00	-166.07	102.8%
71002320	553200	TELEPHONE		10,000	0	10,000	12,120.84	.00	-2,120.84	121.2%
71002320	554000	ADVERTISING		8,000	0	8,000	937.90	.00	7,062.10	11.7%
71002320	558000	TRAVEL		4,900	0	4,900	4,908.46	.00	-8.46	100.2%
71002320	560000	GENERAL SUPPLIE		14,000	0	14,000	8,822.96	.00	5,177.04	63.0%
71002320	564000	BOOKS/PERIODICA		1,000	0	1,000	10,614.84	.00	-9,614.84	1061.5%
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	146,672.99	.00	-1,393.99	101.0%
71002500	511800	SAL/WAGE-REG EM		256,704	0	256,704	249,890.98	.00	6,813.02	97.3%
71002500	520400	BENEFIT-ADMINIS		41,099	0	41,099	41,412.02	.00	-313.02	100.8%
71002500	520800	BENEFIT-REG EMP		55,831	0	55,831	55,328.29	.00	502.71	99.1%
71002500	523800	RETIREMENT - RE		26,184	0	26,184	25,313.87	.00	870.13	96.7%
71002500	526450	PFML ADMIN		727	0	727	733.25	.00	-6.25	100.9%
71002500	526850	PFML REGULAR		1,284	0	1,284	1,249.63	.00	34.37	97.3%
71002500	530000	PURCHASED PROF		7,700	0	7,700	2,862.00	.00	4,838.00	37.2%
71002500	533000	PROF DEVELOPMEN		1,200	0	1,200	.00	.00	1,200.00	.0%
71002500	544400	OTHER EQUIPMENT		1,000	0	1,000	991.60	.00	8.40	99.2%
71002500	558000	TRAVEL		350	0	350	161.64	.00	188.36	46.2%
71002500	560000	GENERAL SUPPLIE		5,300	0	5,300	5,036.01	.00	263.99	95.0%
71002579	595000	CO PERSONNEL		15,000	0	15,000	6,567.53	.00	8,432.47	43.8%
71002700	510400	SAL/WAGE-ADMINI		87,426	0	87,426	90,668.84	.00	-3,242.84	103.7%
71002700	511800	SAL/WAGE-REG EM		983,041	-100,000	883,041	778,598.03	.00	104,442.97	88.2%
71002700	512000	SAL/WAGE-OTH -		30,000	0	30,000	74,438.88	.00	-44,438.88	248.1%
71002700	520300	BENEFIT-OTH - S		2,445	0	2,445	5,694.52	.00	-3,249.52	232.9%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002700	520400 BENEFIT-ADMINIS	26,467	0	26,467	22,861.04	.00	3,605.96	86.4%	
71002700	520800 GROUP INSURANCE	469,646	0	469,646	448,918.28	.00	20,727.72	95.6%	
71002700	523800 RETIREMENT - RE	32,769	0	32,769	29,462.44	.00	3,306.56	89.9%	
71002700	526450 PFML ADMIN	438	0	438	453.46	.00	-15.46	103.5%	
71002700	526850 PFML REGULAR	4,916	0	4,916	4,290.58	.00	625.42	87.3%	
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	8,369.00	.00	131.00	98.5%	
71002700	541000 WATER/SEWER	660	0	660	531.86	.00	128.14	80.6%	
71002700	543100 NON TECH RELATE	86,000	0	86,000	60,437.77	.00	25,562.23	70.3%	
71002700	544400 OTHER EQUIPMENT	30	0	30	126.85	.00	-96.85	422.8%	
71002700	551000 SPED/PURCHASED	13,500	0	13,500	16,386.78	.00	-2,886.78	121.4%	
71002700	551400 STUDENT TRANS-P	7,500	100,000	107,500	151,181.88	.00	-43,681.88	140.6%	
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	1,599.72	.00	100.28	94.1%	
71002700	558000 TRAVEL	11,000	0	11,000	10,956.32	.00	43.68	99.6%	
71002700	560000 GENERAL SUPPLIE	220,000	0	220,000	90,135.84	.00	129,864.16	41.0%	
71002700	562200 ELECTRICITY	8,000	0	8,000	5,658.40	.00	2,341.60	70.7%	
71002700	562300 PROPANE	2,500	0	2,500	1,649.42	.00	850.58	66.0%	
71002700	562600 GASOLINE	142,000	0	142,000	119,239.36	.00	22,760.64	84.0%	
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	176,601.58	.00	1,188.42	99.3%	
71025090	511800 SAL/WAGE-REG EM	77,933	0	77,933	68,824.05	.00	9,108.95	88.3%	
71025090	520400 BENEFIT-ADMINIS	44,224	0	44,224	41,928.17	.00	2,295.83	94.8%	
71025090	520800 GROUP INSURANCE	26,297	0	26,297	30,176.50	.00	-3,879.50	114.8%	
71025090	523400 RETIREMENT - AD	7,751	0	7,751	7,570.68	.00	180.32	97.7%	
71025090	523800 RETIREMENT - RE	0	0	0	7,013.58	.00	-7,013.58	100.0%	
71025090	526450 PFML ADMIN	889	0	889	882.98	.00	6.02	99.3%	
71025090	526850 PFML REGULAR	390	0	390	344.17	.00	45.83	88.2%	
71025090	534400 CONTRACTED SERV	25,000	0	25,000	5,312.38	.00	19,687.62	21.2%	
71026290	510400 SAL/WAGE-ADMINI	216,262	0	216,262	211,404.91	.00	4,857.09	97.8%	
71026290	511800 SAL/WAGE-REG EM	120,362	0	120,362	131,745.15	.00	-11,383.15	109.5%	
71026290	511820 SAL/WAGE-REG EM	170,788	0	170,788	173,763.95	.00	-2,975.95	101.7%	
71026290	511900 SAL/WAGE-OTHERS	112,987	0	112,987	57,766.55	.00	55,220.45	51.1%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	520000	UNIFORMS	13,000	0	13,000	15,618.82	.00	-2,618.82	120.1%
71026290	520400	BENEFIT-ADMINIS	96,184	0	96,184	95,694.52	.00	489.48	99.5%
71026290	520800	BENEFIT-REG EMP	115,761	0	115,761	119,492.56	.00	-3,731.56	103.2%
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	21,402.94	.00	656.06	97.0%
71026290	523800	RETIREMENT - RE	19,512	0	19,512	20,060.49	.00	-548.49	102.8%
71026290	526450	PFML ADMIN	1,082	0	1,082	1,056.96	.00	25.04	97.7%
71026290	526850	PFML REGULAR	1,456	0	1,456	1,365.10	.00	90.90	93.8%
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	16,199.59	.00	8,800.41	64.8%
71026290	541000	DW WATER/SEWER	640	0	640	621.88	.00	18.12	97.2%
71026290	543000	REPAIR AND MAIN	22,600	0	22,600	8,391.39	.00	14,208.61	37.1%
71026290	543100	NON TECH RELATE	100,000	0	100,000	12,933.40	.00	87,066.60	12.9%
71026290	543900	OTHER MAINT AND	60,000	0	60,000	45,757.29	.00	14,242.71	76.3%
71026290	550000	OTHER PURCHASE	12,000	0	12,000	13,724.15	.00	-1,724.15	114.4%
71026290	553200	TELEPHONE	6,500	0	6,500	6,306.89	.00	193.11	97.0%
71026290	560000	GENERAL SUPPLIE	42,000	0	42,000	34,708.70	.00	7,291.30	82.6%
71026290	562200	ELECTRICITY	1,500	0	1,500	1,619.05	.00	-119.05	107.9%
71026290	562300	PROPANE	250	0	250	228.99	.00	21.01	91.6%
71026290	562600	GASOLINE	13,500	0	13,500	13,010.12	.00	489.88	96.4%
71026290	581000	DUES AND FEES	2,000	0	2,000	721.00	.00	1,279.00	36.1%
TOTAL SYSTEM WIDE COST			15,036,985	0	15,036,985	13,857,869.84	4,974.00	1,174,141.16	92.2%
195 K-8									
71021125	510100	SAL/WAGE-PROFES	514,713	0	514,713	500,017.98	.00	14,695.02	97.1%
71021125	520100	GROUP INSURANCE	99,088	0	99,088	99,161.28	.00	-73.28	100.1%
71021125	523100	RETIREMENT - PR	22,442	0	22,442	21,800.41	.00	641.59	97.1%
71021125	526150	PFML PROFESSION	2,574	0	2,574	2,041.43	.00	532.57	79.3%
71023095	510100	SAL/WAGE-PROFES	4,837,084	0	4,837,084	4,575,699.18	.00	261,384.82	94.6%
71023095	510200	SAL/WAGE-INST A	88,104	0	88,104	92,326.81	.00	-4,222.81	104.8%
71023095	510230	SAL/WAGE-INST A	2,915,419	-300,000	2,615,419	2,360,804.01	.00	254,614.99	90.3%
71023095	512300	SAL/WAGE-OTH -	95,000	0	95,000	149,378.14	.00	-54,378.14	157.2%
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	15,195.00	.00	-1,024.00	107.2%
71023095	520000	EMP BENEFITS	2,875	0	2,875	1,411.82	.00	1,463.18	49.1%
71023095	520100	GROUP INSURANCE	929,933	0	929,933	926,603.88	.00	3,329.12	99.6%
71023095	520200	BENEFIT-INST AI	1,065,489	0	1,065,489	910,751.27	.00	154,737.73	85.5%
71023095	520300	BENEFIT-OTH - S	6,400	0	6,400	8,389.13	.00	-1,989.13	131.1%
71023095	521200	GROUP HEALTH-IN	32,914	0	32,914	24,449.68	.00	8,464.32	74.3%
71023095	523100	RETIREMENT - PR	210,903	0	210,903	201,773.64	.00	9,129.36	95.7%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	523200 RETIREMENT - AI	127,628	0	127,628	98,637.04	.00	28,990.96	77.3%	
71023095	525100 TUITION REIMBUR	66,400	0	66,400	29,857.86	.00	36,542.14	45.0%	
71023095	526050 PFML STIPENDS	232	0	232	108.78	.00	123.22	46.9%	
71023095	526150 PFML PROFESSION	24,186	0	24,186	18,733.21	.00	5,452.79	77.5%	
71023095	526250 PFML ED SUPPORT	15,376	0	15,376	12,343.74	.00	3,032.26	80.3%	
71023095	526350 PFML SUBSTITUTE	475	0	475	742.08	.00	-267.08	156.2%	
71023095	532000 PROF EDUCATION	37,859	0	37,859	40,140.66	.00	-2,281.66	106.0%	
71023095	533000 PROF DEVELOPMEN	4,000	0	4,000	6,795.66	.00	-2,795.66	169.9%	
71023095	534400 CONTRACTED SERV	134,000	300,000	434,000	859,325.55	.00	-425,325.55	198.0%	
71023095	553100 COMMUNICATIONS/	2,000	0	2,000	2,609.81	.00	-609.81	130.5%	
71023095	553200 TELEPHONE	1,800	0	1,800	1,639.62	.00	160.38	91.1%	
71023095	556000 TUITION	720,000	0	720,000	516,525.07	.00	203,474.93	71.7%	
71023095	558000 TRAVEL	5,000	0	5,000	6,486.32	.00	-1,486.32	129.7%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	10,172.27	.00	4,827.73	67.8%	
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	2,696.93	.00	303.07	89.9%	
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	1,500.00	.00	.00	100.0%	
71029005	510100 SAL/WAGE-PROFES	283,761	0	283,761	268,486.51	.00	15,274.49	94.6%	
71029005	520100 GROUP INSURANCE	83,655	0	83,655	80,482.56	.00	3,172.44	96.2%	
71029005	523100 RETIREMENT - PR	12,590	0	12,590	11,705.96	.00	884.04	93.0%	
71029005	526150 PFML PROFESSION	1,444	0	1,444	1,085.42	.00	358.58	75.2%	
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	374,232.93	.00	47,910.07	88.7%	
71041005	510230 SAL/WAGE-INST A	17,565	0	17,565	17,918.52	.00	-353.52	102.0%	
71041005	520100 GROUP INSURANCE	73,380	0	73,380	65,928.59	.00	7,451.41	89.8%	
71041005	520200 BENEFIT-INST AI	5,886	0	5,886	5,843.65	.00	42.35	99.3%	
71041005	523100 RETIREMENT - PR	18,406	0	18,406	16,316.36	.00	2,089.64	88.6%	
71041005	523200 RETIREMENT - AI	766	0	766	781.23	.00	-15.23	102.0%	
71041005	526150 PFML PROFESSION	2,111	0	2,111	1,509.67	.00	601.33	71.5%	
71041005	526250 PFML ED SUPPORT	88	0	88	89.55	.00	-1.55	101.8%	
71041005	533000 PROF DEVELOPMEN	1,000	0	1,000	431.75	.00	568.25	43.2%	
71041005	534400 CONTRACTED SERV	5,000	0	5,000	1,426.22	.00	3,573.78	28.5%	
71041005	560000 GENERAL SUPPLIE	4,000	0	4,000	2,176.32	.00	1,823.68	54.4%	
TOTAL K-8		13,203,931	0	13,203,931	12,653,644.59	.00	550,286.41	95.8%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	182,212	0	182,212	153,585.75	.00	28,626.25	84.3%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021129	520100 BENEFIT - PROFE	24,859	0	24,859	24,384.58	.00	474.42	98.1%	
71021129	523100 RETIREMENT - PR	7,945	0	7,945	6,696.34	.00	1,248.66	84.3%	
71021129	526150 PFML PROFESSION	912	0	912	603.42	.00	308.58	66.2%	
71023099	510100 SAL/WAGE-PROFES	1,082,238	0	1,082,238	1,048,711.83	.00	33,526.17	96.9%	
71023099	510230 SAL/WAGE-INST A	702,941	0	702,941	640,937.30	.00	62,003.70	91.2%	
71023099	520100 BENEFIT-PROFESS	215,214	0	215,214	222,198.40	.00	-6,984.40	103.2%	
71023099	520200 BENEFIT-INST AI	240,422	0	240,422	154,562.03	.00	85,859.97	64.3%	
71023099	523100 RETIREMENT - PR	47,186	0	47,186	45,724.02	.00	1,461.98	96.9%	
71023099	523200 RETIREMENT - AI	27,080	0	27,080	24,779.66	.00	2,300.34	91.5%	
71023099	526150 PFML PROFESSION	5,412	0	5,412	4,276.15	.00	1,135.85	79.0%	
71023099	526250 PFML ED SUPPORT	3,515	0	3,515	3,204.66	.00	310.34	91.2%	
71029009	510100 SAL/WAGE-PROFES	58,728	0	58,728	56,783.70	.00	1,944.30	96.7%	
71029009	520100 BENEFIT-PROFESS	1,752	0	1,752	823.39	.00	928.61	47.0%	
71029009	523100 RETIREMENT - PR	2,561	0	2,561	2,475.74	.00	85.26	96.7%	
71029009	526150 PFML PROFESSION	294	0	294	231.63	.00	62.37	78.8%	
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	93,410.78	.00	4,215.22	95.7%	
71041009	510230 SAL/WAGE-INST A	17,565	0	17,565	16,901.56	.00	663.44	96.2%	
71041009	520100 BENEFIT-PROFESS	18,386	0	18,386	18,119.40	.00	266.60	98.5%	
71041009	520200 BENEFIT-INST AI	5,886	0	5,886	5,843.73	.00	42.27	99.3%	
71041009	523100 RETIREMENT - PR	4,257	0	4,257	4,072.65	.00	184.35	95.7%	
71041009	523200 RETIREMENT - AI	766	0	766	736.94	.00	29.06	96.2%	
71041009	526150 PFML PROFESSION	489	0	489	385.14	.00	103.86	78.8%	
71041009	526250 PFML ED SUPPORT	88	0	88	84.56	.00	3.44	96.1%	
71041009	533000 PROF DEVELOPMEN	250	0	250	35.25	.00	214.75	14.1%	
71041009	534400 CONTRACTED SERV	850	0	850	154.50	.00	695.50	18.2%	
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	2,530,923.11	.00	221,160.89	92.0%	
TOTAL SCARBOROUGH SCHOOLS		71,066,428	0	71,066,428	67,472,067.18	4,974.00	3,589,386.82	94.9%	
TOTAL GENERAL FUND SCHOOL		71,066,428	0	71,066,428	67,472,067.18	4,974.00	3,589,386.82	94.9%	
TOTAL EXPENSES		71,066,428	0	71,066,428	67,472,067.18	4,974.00	3,589,386.82		
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%	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	510400	SAL/WAGE-ADULT	65,756	0	65,756	61,714.90	.00	4,041.10	93.9%
71506000	511800	SAL/WAGE-ADULT	30,379	0	30,379	53,703.61	.00	-23,324.61	176.8%
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	894.92	.00	170.08	84.0%
71506000	520800	BENEFIT-ADULT E	3,597	0	3,597	7,561.94	.00	-3,964.94	210.2%
71506000	526150	PFML PROFESSION	69	0	69	8.83	.00	60.17	12.8%
71506000	526450	PFML ADMIN	329	0	329	308.62	.00	20.38	93.8%
71506000	526850	PFML REGULAR	152	0	152	268.46	.00	-116.46	176.6%
71506000	532000	PROF EDUCATION	3,000	0	3,000	1,260.00	.00	1,740.00	42.0%
71506000	533000	PROF DEVELOPMEN	1,600	0	1,600	978.32	.00	621.68	61.1%
71506000	553100	COMMUNICATIONS/	100	0	100	.00	.00	100.00	.0%
71506000	554000	ADVERTISING	300	0	300	.00	.00	300.00	.0%
71506000	555000	PRINTING AND BI	11,000	0	11,000	10,128.67	.00	871.33	92.1%
71506000	558000	TRAVEL	600	0	600	265.25	.00	334.75	44.2%
71506000	560000	GENERAL SUPPLIE	600	0	600	445.37	.00	154.63	74.2%
71506000	573100	EQUIPMENT - MAC	1,000	0	1,000	187.95	.00	812.05	18.8%
71506000	581000	DUES AND FEES	700	0	700	700.00	.00	.00	100.0%
71506060	510100	SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	300	0	300	.00	.00	300.00	.0%
71506060	526150	PFML PROFESSION	20	0	20	.00	.00	20.00	.0%
71506200	510100	SAL/WAGE-AE ENR	16,000	0	16,000	12,323.25	.00	3,676.75	77.0%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	356.90	.00	743.10	32.4%
71506200	526150	PFML PROFESSION	80	0	80	23.33	.00	56.67	29.2%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	23,915.75	.00	6,084.25	79.7%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	1,829.61	.00	470.39	79.5%
71506300	526150	PFML PROFESSION	150	0	150	119.62	.00	30.38	79.7%
71506300	532000	PROF EDUCATION	1,000	-1,000	0	.00	.00	.00	.0%
71506300	560000	GENERAL SUPPLIE	200	0	200	116.97	.00	83.03	58.5%
71506300	561000	INSTR SUPPLIES	400	0	400	.00	.00	400.00	.0%
71506300	564000	TEXTBOOKS - AE	2,000	0	2,000	2,063.19	.00	-63.19	103.2%
71506300	581000	DUES AND FEES -	0	1,000	1,000	987.20	.00	12.80	98.7%
71506500	510100	SAL/WAGE-AE HS	7,000	0	7,000	2,185.50	.00	4,814.50	31.2%
71506500	520100	BENEFITS-AE HS	475	0	475	31.72	.00	443.28	6.7%
71506500	526150	PFML PROFESSION	35	0	35	10.95	.00	24.05	31.3%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,500	0	1,500	323.24	.00	1,176.76	21.5%
71506600	510100	SAL/WAGE-AE LIT	20,000	0	20,000	22,603.95	.00	-2,603.95	113.0%
71506600	520100	BENEFITS-AE LIT	1,350	0	1,350	2,989.45	.00	-1,639.45	221.4%
71506600	523100	RETIREMENT-AE L	0	0	0	310.79	.00	-310.79	100.0%
71506600	526150	PFML PROFESSION	100	0	100	113.10	.00	-13.10	113.1%
71506600	561000	INSTR SUPPLIES-	300	0	300	255.04	.00	44.96	85.0%
71506600	564000	TEXTBOOKS-AE LI	3,000	0	3,000	960.00	.00	2,040.00	32.0%
TOTAL ADULT			233,057	0	233,057	211,828.10	.00	21,228.90	90.9%
TOTAL SCARBOROUGH SCHOOLS			233,057	0	233,057	211,828.10	.00	21,228.90	90.9%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	233,057	0	233,057	211,828.10	.00	21,228.90	90.9%
	TOTAL EXPENSES	233,057	0	233,057	211,828.10	.00	21,228.90	
7211 SCARBORO EDUCATION FOUNDATION								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72113731	589000 07345 SEF - MS G	0	0	0	397.85	.00	-397.85	100.0%
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	1,739.85	.00	-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	979.55	.00	-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	2,514.29	.00	-2,514.29	100.0%
72113731	589000 07367 SEF - PH B	0	0	0	3,049.31	.00	-3,049.31	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	22,122.60	.00	-22,122.60	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	22,122.60	.00	-22,122.60	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	22,122.60	.00	-22,122.60	100.0%
	TOTAL EXPENSES	0	0	0	22,122.60	.00	-22,122.60	
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	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	8,355.00	.00	-8,355.00	100.0%
72133733	520900 BENEFIT-OTH - T	0	0	0	162.92	.00	-162.92	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	8,517.92	.00	-8,517.92	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,517.92	.00	-8,517.92	100.0%
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,517.92	.00	-8,517.92	100.0%
	TOTAL EXPENSES	0	0	0	8,517.92	.00	-8,517.92	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72163090	563000 SCH NUTR SPECIA	0	0	0	29,678.04	.00	-29,678.04	100.0%
72163090	563100 SN SPECIAL - NO	0	0	0	-16.78	.00	16.78	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	29,661.26	.00	-29,661.26	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	29,661.26	.00	-29,661.26	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12										
7216	SCH NUTRITION SPECIAL PROGRAMS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCH NUTRITION SPECIAL PROGRAMS			0	0	0	29,661.26	.00	-29,661.26	100.0%
	TOTAL EXPENSES			0	0	0	29,661.26	.00	-29,661.26	
7222 HOMELESSNESS PREVENTION GRANT										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
72223000	534000	HOMELESS PREVEN		0	0	0	5,490.00	.00	-5,490.00	100.0%
72223000	558000	HOMELESSNESS TR		0	0	0	177.51	.00	-177.51	100.0%
	TOTAL SYSTEM WIDE COST			0	0	0	5,667.51	.00	-5,667.51	100.0%
	TOTAL SCARBOROUGH SCHOOLS			0	0	0	5,667.51	.00	-5,667.51	100.0%
	TOTAL HOMELESSNESS PREVENTION GRANT			0	0	0	5,667.51	.00	-5,667.51	100.0%
	TOTAL EXPENSES			0	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	0	5,195.25	.00	-5,195.25	100.0%
72242402	520000	CLIMATE GRANT B		0	0	0	316.91	.00	-316.91	100.0%
72242402	532000	CLIMATE GRANT C		0	0	0	200.00	.00	-200.00	100.0%
72242402	561000	CLIMATE GRANT I		0	0	0	1,856.34	.00	-1,856.34	100.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL			0	0	0	7,568.50	.00	-7,568.50	100.0%
105 EIGHT CORNERS SCHOOL										
72242405	515000	LITERACY AIM -		0	0	0	1,300.00	.00	-1,300.00	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7224	MAINE DOE GRANTS			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
72242405	520000	LITERACY AIM -		0	0	0	.00	.00	.00 .0%
72242405	533000	LITERACY AIM -		0	0	0	990.00	.00	-990.00 100.0%
72242405	561000	LITERACY AIM IN		0	0	0	1,637.58	.00	-1,637.58 100.0%
72242405	564000	LITERACY AIM -		0	0	0	4,107.09	.00	-4,107.09 100.0%
TOTAL EIGHT CORNERS SCHOOL				0	0	0	8,034.67	.00	-8,034.67 100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	15,603.17	.00	-15,603.17 100.0%
TOTAL MAINE DOE GRANTS				0	0	0	15,603.17	.00	-15,603.17 100.0%
TOTAL EXPENSES				0	0	0	15,603.17	.00	-15,603.17
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72222235	510100	SAL/WAGE-PROFES		0	0	0	63,813.33	.00	-63,813.33 100.0%
72222235	510230	SAL/WAGE-INST A		0	0	0	1,490.03	.00	-1,490.03 100.0%
72222235	520100	GROUP INSURANCE		0	0	0	10,244.06	.00	-10,244.06 100.0%
72222235	520200	BENEFIT-INST AI		0	0	0	21.61	.00	-21.61 100.0%
72222235	523100	RETIREMENT - PR		0	0	0	14,255.95	.00	-14,255.95 100.0%
72222235	523200	RETIREMENT - AI		0	0	0	33.63	.00	-33.63 100.0%
72222235	526150	PFML PROFESSION		0	0	0	318.99	.00	-318.99 100.0%
72222235	526250	PFML ED SUPPORT		0	0	0	7.45	.00	-7.45 100.0%
TOTAL K-8				0	0	0	90,185.05	.00	-90,185.05 100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	90,185.05	.00	-90,185.05 100.0%
TOTAL TITLE IA				0	0	0	90,185.05	.00	-90,185.05 100.0%
TOTAL EXPENSES				0	0	0	90,185.05	.00	-90,185.05
7237 MLTI STATE FUNDS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72372230	573400	MLTI TECH HARDW		0	0	0	227,046.00	.00	-227,046.00 100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7237	MLTI STATE FUNDS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST		0	0	0	227,046.00	.00	-227,046.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	227,046.00	.00	-227,046.00	100.0%
	TOTAL MLTI STATE FUNDS		0	0	0	227,046.00	.00	-227,046.00	100.0%
	TOTAL EXPENSES		0	0	0	227,046.00	.00	-227,046.00	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	83,625.10	.00	-83,625.10	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	2,472.21	.00	-2,472.21	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	18,681.78	.00	-18,681.78	100.0%
72157290	526450	PFML ADMIN	0	0	0	418.08	.00	-418.08	100.0%
72157290	532000	PROF EDUCATION	0	0	0	62,102.03	.00	-62,102.03	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	2,877.63	.00	-2,877.63	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	10,572.00	.00	-10,572.00	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	4,848.10	.00	-4,848.10	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	187,157.69	.00	-187,157.69	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	132,843.13	.00	-132,843.13	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	67,140.69	.00	-67,140.69	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	29,737.58	.00	-29,737.58	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	20,254.71	.00	-20,254.71	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	29,640.25	.00	-29,640.25	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	4,401.93	.00	-4,401.93	100.0%
72471100	526150	PFML PROFESSION	0	0	0	664.21	.00	-664.21	100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	335.67	.00	-335.67	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	0	34,899.77	.00	-34,899.77	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72471100	560000 GENERAL SUPPLIE	0	0	0	38,077.25	.00	-38,077.25	100.0%	
72472140	510100 SAL/WAGE-PROFES	0	0	0	65,211.09	.00	-65,211.09	100.0%	
72472140	520100 GROUP INSURANCE	0	0	0	2,903.39	.00	-2,903.39	100.0%	
72472140	523100 RETIREMENT - PR	0	0	0	14,495.97	.00	-14,495.97	100.0%	
72472140	526150 PFML PROFESSION	0	0	0	325.92	.00	-325.92	100.0%	
72472150	510100 SAL/WAGE-PROFES	0	0	0	39,190.41	.00	-39,190.41	100.0%	
72472150	520100 GROUP INSURANCE	0	0	0	5,220.26	.00	-5,220.26	100.0%	
72472150	523100 RETIREMENT - PR	0	0	0	8,826.08	.00	-8,826.08	100.0%	
72472150	526150 PFML PROFESSION	0	0	0	195.93	.00	-195.93	100.0%	
72472150	560000 LE AUDIOLOGY SU	0	0	0	2,357.60	.00	-2,357.60	100.0%	
72472150	561000 LE SPEECH INST	0	0	0	12,573.81	.00	-12,573.81	100.0%	
	TOTAL K-8	0	0	0	509,295.65	.00	-509,295.65	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	696,453.34	.00	-696,453.34	100.0%	
	TOTAL LOCAL ENTITLEMENT	0	0	0	696,453.34	.00	-696,453.34	100.0%	
	TOTAL EXPENSES	0	0	0	696,453.34	.00	-696,453.34		
7251 PRE-SCHOOL LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72512150	510230 SAL/WAGE-INST A	0	0	0	14,480.98	.00	-14,480.98	100.0%	
72512150	520200 BENEFIT-INST AI	0	0	0	5,859.97	.00	-5,859.97	100.0%	
72512150	523200 RETIREMENT - AI	0	0	0	629.93	.00	-629.93	100.0%	
	TOTAL K-8	0	0	0	20,970.88	.00	-20,970.88	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	20,970.88	.00	-20,970.88	100.0%	
	TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	20,970.88	.00	-20,970.88	100.0%	
	TOTAL EXPENSES	0	0	0	20,970.88	.00	-20,970.88		
7259 PRESCHOOL DEVELOPMENT GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

7259	PRESCHOOL DEVELOPMENT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
7268 TITLE III								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72684105	534400 CONTRACTED SERV	0	0	0	9,953.08	.00	-9,953.08	100.0%
72684105	561000 INSTRUCTIONAL S	0	0	0	500.00	.00	-500.00	100.0%
	TOTAL K-8	0	0	0	10,453.08	.00	-10,453.08	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,453.08	.00	-10,453.08	100.0%
	TOTAL TITLE III	0	0	0	10,453.08	.00	-10,453.08	100.0%
	TOTAL EXPENSES	0	0	0	10,453.08	.00	-10,453.08	
7269 TITLE IIA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72692235	510100 SAL/WAGE-PROFES	0	0	0	42,408.55	.00	-42,408.55	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12									
7269	TITLE IIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	520100	GROUP INSURANCE	0	0	0	13,970.42	.00	-13,970.42	100.0%
72692235	523100	RETIREMENT - PR	0	0	0	9,512.05	.00	-9,512.05	100.0%
72692235	526150	PFML PROFESSION	0	0	0	212.06	.00	-212.06	100.0%
72692235	533000	PROF DEVELOPMEN	0	0	0	33,006.99	.00	-33,006.99	100.0%
TOTAL K-8			0	0	0	99,110.07	.00	-99,110.07	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	99,110.07	.00	-99,110.07	100.0%
TOTAL TITLE IIA			0	0	0	99,110.07	.00	-99,110.07	100.0%
TOTAL EXPENSES			0	0	0	99,110.07	.00	-99,110.07	
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	155,115.09	.00	12,884.91	92.3%
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	266,820.95	.00	-266,820.95	100.0%
73007801	534200	10830 K-8 PROJEC	0	0	0	22,946.60	.00	-22,946.60	100.0%
73007801	534200	10840 K-8 PROJEC	0	0	0	144,381.75	.00	-144,381.75	100.0%
73007801	534200	10850 K-8 PROJEC	0	0	0	285,592.35	.00	-285,592.35	100.0%
73007801	534200	10860 K-8 PROJEC	0	0	0	193,225.40	.00	-193,225.40	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	61.64	.00	-61.64	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	137.92	.00	-137.92	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	5,228.00	.00	-5,228.00	100.0%
TOTAL SYSTEM WIDE COST			768,000	0	768,000	1,286,278.49	.00	-518,278.49	167.5%
TOTAL SCARBOROUGH SCHOOLS			768,000	0	768,000	1,286,278.49	.00	-518,278.49	167.5%
TOTAL MAJOR SCHOOL CAPITAL PROJ			768,000	0	768,000	1,286,278.49	.00	-518,278.49	167.5%
TOTAL EXPENSES			768,000	0	768,000	1,286,278.49	.00	-518,278.49	
7400 MINOR SCHL CAPITAL PROJ									

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
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%
74001773	570000 INTERIOR CONSTR	0	0	0	782.27	.00	-782.27	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	115,582.50	.00	-48,582.50	172.5%
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	1,246,379.93	.00	-989,379.93	485.0%
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	500,524.00	.00	328,476.00	60.4%
74001784	573100 04150 TECH REPLA	955,000	0	955,000	816,353.02	.00	138,646.98	85.5%
74001787	570000 SECURITY & ACCE	607,000	0	607,000	348,409.25	.00	258,590.75	57.4%
74001791	570000 DW FLOORING	0	0	0	86,418.00	.00	-86,418.00	100.0%
74001792	573100 DW MOVABLE EQUI	0	0	0	30,131.72	.00	-30,131.72	100.0%
74001792	573100 04150 MOVEABLE E	260,000	0	260,000	142,325.92	.00	117,674.08	54.7%
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	.00	-183,821.00	100.0%
74176800	573100 04150 HVAC SYSTE	280,000	0	280,000	134,535.00	.00	145,465.00	48.0%
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
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	3,500,319.46	.00	518,680.54	87.1%
	TOTAL SCARBOROUGH SCHOOLS	4,556,000	0	4,556,000	5,013,892.12	.00	-457,892.12	110.1%
	TOTAL MINOR SCHL CAPITAL PROJ	4,556,000	0	4,556,000	5,013,892.12	.00	-457,892.12	110.1%
	TOTAL EXPENSES	4,556,000	0	4,556,000	5,013,892.12	.00	-457,892.12	
7600 NUTRITION PROGRAM SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
76013090	510400 SAL/WAGE-ADMINI	115,879	0	115,879	113,537.10	.00	2,341.90	98.0%
76013090	511800 SAL/WAGE-REG EM	870,437	0	870,437	874,557.26	.00	-4,120.26	100.5%
76013090	512000 SAL/WAGE-OTH -	17,000	0	17,000	20,194.00	.00	-3,194.00	118.8%
76013090	520300 BENEFIT-OTH - S	1,386	0	1,386	1,544.82	.00	-158.82	111.5%
76013090	520400 BENEFIT-ADMINIS	20,393	0	20,393	14,297.05	.00	6,095.95	70.1%
76013090	520800 BENEFIT-REG EMP	434,006	0	434,006	368,041.23	.00	65,964.77	84.8%
76013090	523400 RETIREMENT - AD	11,820	0	11,820	11,448.58	.00	371.42	96.9%
76013090	523800 RETIREMENT - RE	33,791	0	33,791	28,393.24	.00	5,397.76	84.0%
76013090	526450 PFML ADMIN	580	0	580	567.82	.00	12.18	97.9%
76013090	526850 PFML REGULAR	4,352	0	4,352	4,489.76	.00	-137.76	103.2%
76013090	532000 PROF EDUCATION	18,200	0	18,200	17,336.68	.00	863.32	95.3%
76013090	533000 PROF DEVELOPMEN	1,500	0	1,500	445.99	.00	1,054.01	29.7%
76013090	543100 NON TECH RELATE	16,000	0	16,000	18,499.15	.00	-2,499.15	115.6%
76013090	553100 COMMUNICATIONS/	150	0	150	.00	.00	150.00	.0%
76013090	553200 TELEPHONE	1,200	0	1,200	1,450.33	.00	-250.33	120.9%
76013090	558000 TRAVEL	750	0	750	918.84	.00	-168.84	122.5%
76013090	560000 GENERAL SUPPLIE	800	0	800	244.35	.00	555.65	30.5%
76013090	563000 FOOD	482,000	0	482,000	451,602.55	.00	30,397.45	93.7%
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	313,735.83	.00	76,264.17	80.4%
76013090	563100 NON FOOD SUPPLI	36,000	0	36,000	37,304.01	.00	-1,304.01	103.6%
76013090	563130 HS NON FOOD SUP	52,000	0	52,000	26,981.37	.00	25,018.63	51.9%
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	2,322,294.41	.00	207,049.59	91.8%
	TOTAL SCARBOROUGH SCHOOLS	2,529,344	0	2,529,344	2,322,294.41	.00	207,049.59	91.8%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
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	2,322,294.41	.00	207,049.59	91.8%
	TOTAL EXPENSES	2,529,344	0	2,529,344	2,322,294.41	.00	207,049.59	
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%
78003726	589000 VIRGINIA JACKSO	0	0	0	1,500.00	.00	-1,500.00	100.0%
78003727	589000 1976 CLASS - 50	0	0	0	4,500.00	.00	-4,500.00	100.0%
78003729	589000 TEACHOUT/PHILLI	0	0	0	10,000.00	.00	-10,000.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	18,000.00	.00	-18,000.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	18,000.00	.00	-18,000.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	18,000.00	.00	-18,000.00	100.0%
	TOTAL EXPENSES	0	0	0	18,000.00	.00	-18,000.00	
	GRAND TOTAL	145,897,571	1,354,689	147,252,260	165,408,550.48	1,791,515.89	-19,947,806.73	113.5%

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

June 2026

Year to Date Revenue Report – June 2026

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	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	-21,877.41	-53,122.59	29.2%
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	-4,100.00	1,800.00	178.3%
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	-4,600.00	3,685.00	502.7%
05659200 032135 COIN OPERATED G	-2,380	0	-2,380	-2,980.00	600.00	125.2%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	-6,050.00	3,050.00	201.7%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-6,150.00	2,650.00	175.7%
05659200 032138 FOOD HANDLERS/E	-39,000	0	-39,000	-81,925.00	42,925.00	210.1%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-86,800.00	-8,200.00	91.4%
05659200 032140 MOBILE FOOD VEN	0	0	0	-2,900.00	2,900.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-20,545.00	8,545.00	171.2%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-16,061.60	1,061.60	107.1%
05659210 032103 HORSE BEACH PER	-200	0	-200	-110.00	-90.00	55.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-4,313.80	-686.20	86.3%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-1,484.00	-516.00	74.2%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-22,250.00	12,250.00	222.5%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,000	0	-4,000	-4,170.40	170.40	104.3%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-326.57	76.57	130.6%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-39,289.00	-711.00	98.2%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-2,580.00	80.00	103.2%
05659300 034145 PUBLIC ADVERTIS	0	0	0	-3,001.32	3,001.32	100.0%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-22,411.26	-588.74	97.4%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
05659600 036200 RENTAL INCOME	-60,955	0	-60,955	-64,572.16	3,617.16	105.9%
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	-75,081.34	-395.66	99.5%
05681470 036000 CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE	-651,361	0	-651,361	-576,587.74	-74,773.26	88.5%
257 FINANCE						
05575950 036100 78007 INTEREST O	0	0	0	-99.01	99.01	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950	036100	85011 INTEREST O	0	0	0	-8,188.30	8,188.30	100.0%
05575950	036100	85014 INTEREST O	0	0	0	-5,113.97	5,113.97	100.0%
05575950	036100	85306 INTEREST O	0	0	0	-4,981.47	4,981.47	100.0%
05575950	036100	85307 INTEREST O	0	0	0	-1,437.36	1,437.36	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	-30,043,649.93	67,326.99	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	46,646.76	-46,646.76	100.0%
05759010	031140	SUPPLEMENTAL TA	0	0	0	-39,528.11	39,528.11	100.0%
05759020	031120	BOAT EXCISE TAX	-32,000	0	-32,000	-31,933.00	-67.00	99.8%
05759020	031130	EXCISE TAXES	-7,800,000	0	-7,800,000	-7,909,406.06	109,406.06	101.4%
05759050	031900	TAX INTEREST RE	-60,000	0	-60,000	-103,307.71	43,307.71	172.2%
05759050	031910	LIEN FEE REVENU	0	0	0	-10,271.15	10,271.15	100.0%
05759200	032102	HUNTING & FISHI	-550	0	-550	-515.25	-34.75	93.7%
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	-927.00	-173.00	84.3%
05759300	034011	LAKE RIVER PROT	0	0	0	-4.00	4.00	100.0%
05759300	034020	TOWN FEE LICENS	-94,000	0	-94,000	-96,039.00	2,039.00	102.2%
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	-34,379.70	31,379.70	1146.0%
05759300	036005	CREDIT CARD REB	-9,000	0	-9,000	-12,140.05	3,140.05	134.9%
05759300	036105	INTEREST PENALT	0	0	0	-308.45	308.45	100.0%
05759410	031941	SPE'L ROAD ASSE	0	0	0	-2,089.39	2,089.39	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	-886,256.14	-113,743.86	88.6%
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	-38,706,804.97	213,982.03	100.6%
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	-46,927.50	-8,072.50	85.3%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

	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	-917,816.28	192,816.28	126.6%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-98,595.86	-6,404.14	93.9%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-8,000	0	-8,000	-6,350.00	-1,650.00	79.4%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	-1,100.00	100.00	110.0%
05959300 034120 ORDINANCES FEES	-500	0	-500	-35.00	-465.00	7.0%
05959300 034130 ZONING AND APPE	-5,000	0	-5,000	-4,750.00	-250.00	95.0%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-17,050.00	2,050.00	113.7%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-22,813.75	-7,186.25	76.0%
05959300 034172 PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180 PEER REVIEW REI	-30,000	0	-30,000	-20,000.00	-10,000.00	66.7%
05959300 036000 PLANN'G MISCELL	0	0	0	-815.00	815.00	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	-7,192.50	-807.50	89.9%
TOTAL PLANNING	-985,250	0	-985,250	-1,144,490.89	159,240.89	116.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-12,000	0	-12,000	-684.72	-11,315.28	5.7%
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	-33,295.05	1,295.05	104.0%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-20,673.00	-4,327.00	82.7%
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	-51,521.25	-478.75	99.1%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-171,926.25	6,926.25	104.2%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-828,577.38	-101,422.62	89.1%
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	-40,335.00	5,335.00	115.2%
06259300 034719 PROGRAM DEVELOP	-50,000	0	-50,000	-16,915.00	-33,085.00	33.8%
06259300 034730 CS-PARKING LOT	-595,000	0	-595,000	-531,516.00	-63,484.00	89.3%
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	-32,410.00	-2,590.00	92.6%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-2,650.00	-350.00	88.3%
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	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	-7,060.05	-47,939.95	12.8%
06259360 034704 CS SUMMER PROGR	-515,000	0	-515,000	-563,346.95	48,346.95	109.4%
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-85,780.90	-24,219.10	78.0%
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	-61,035.68	27,035.68	179.5%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-7,460.90	-4,539.10	62.2%
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	-3,225,400	0	-3,225,400	-2,987,546.15	-237,853.85	92.6%
266 PUBLIC HEALTH & WELFARE						
06666160 036000 WELFARE MISC RE	0	0	0	-1,227.04	1,227.04	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	-1,227.04	1,227.04	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	-251,002.81	26,002.81	111.6%
07159300 034220 RESCUE REVENUES	-1,425,000	0	-1,425,000	-1,425,000.00	.00	100.0%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-1,005.00	5.00	100.5%
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	-35,519.99	32,519.99	1184.0%
TOTAL FIRE SERVICES	-1,789,000	0	-1,789,000	-1,716,895.80	-72,104.20	96.0%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-456.00	-44.00	91.2%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12								
			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	-527,232.77	242,006.77	184.8%
07259300	034214	PD PROUTS NECK	-800	0	-800	-844.46	44.46	105.6%
07259300	034215	PSAP BILLING	-31,973	0	-31,973	-39,613.00	7,640.00	123.9%
07259300	034230	POLICE COURT TI	-2,000	0	-2,000	-4,687.56	2,687.56	234.4%
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	-23,500.00	-5,500.00	81.0%
07259300	034370	77095 CAPE ELIZA	-8,033	0	-8,033	-7,286.00	-747.00	90.7%
07259300	034376	PROUTS NECK SAL	-83,358	0	-83,358	-78,350.84	-5,007.16	94.0%
07259300	034377	PD OOB PERSONNE	-494,313	0	-494,313	-494,130.98	-182.02	100.0%
07259300	034720	BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300	034730	PD HIGGINS BEAC	-20,000	0	-20,000	-202,082.83	182,082.83	1010.4%
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	-13,978.00	-12,022.00	53.8%
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	-33,926.78	18,926.78	226.2%
07275100	035100	PARKING VIOLATI	-40,000	0	-40,000	-35,416.00	-4,584.00	88.5%
07275100	035101	FALSE ALARM VIO	-28,000	0	-28,000	-46,000.00	18,000.00	164.3%
07275100	035102	DOG AT LARGE RE	-1,000	0	-1,000	-1,040.00	40.00	104.0%
07275100	035106	ANIMAL TRESPASS	0	0	0	-50.00	50.00	100.0%
TOTAL POLICE SERVICES			-1,161,203	0	-1,161,203	-1,563,696.35	402,493.35	134.7%
281 PUBLIC WORKS								
08159200	032170	EXCAVATING LICE	-5,000	0	-5,000	-4,200.00	-800.00	84.0%
08159200	032171	STREET OPENING	-6,000	0	-6,000	-9,295.00	3,295.00	154.9%
08159300	034305	BUILDING PERMIT	-2,000	0	-2,000	-200.00	-1,800.00	10.0%
08159300	034310	LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300	034370	77090 SALARY REI	-2,305	0	-2,305	-3,747.79	1,442.79	162.6%
08159300	034370	77091 SALARY REI	-420	0	-420	-680.88	260.88	162.1%
08159300	034370	77092 SALARY REI	-14,459	0	-14,459	-14,874.00	415.00	102.9%
08159300	034370	77093 SALARY REI	-239	0	-239	-521.00	282.00	218.0%
08159300	034370	77094 SALARY REI	-19,778	0	-19,778	-18,715.00	-1,063.00	94.6%
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	-18,557.00	1,730.00	110.3%
08159300	034370	77101 SALARY REI	-29,323	0	-29,323	-28,047.00	-1,276.00	95.6%
08159300	034373	77090 VEH FUEL R	-3,211	0	-3,211	-2,198.05	-1,012.95	68.5%
08159300	034373	77091 VEH FUEL R	-20,393	0	-20,393	-15,798.06	-4,594.94	77.5%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300 034375 77090 VEH MAINT	-6,386	0	-6,386	-1,170.26	-5,215.74	18.3%
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	-8,828.77	-4,372.23	66.9%
08159300 034375 77093 VEHICLE MA	-83	0	-83	-797.58	714.58	960.9%
08159300 034375 77094 VEH MAINT	-14,374	0	-14,374	-13,747.68	-626.32	95.6%
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	-14,547.44	-4,972.56	74.5%
08159300 034375 77101 VEHICLE MA	-29,683	0	-29,683	-46,293.27	16,610.27	156.0%
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	-4,823.32	-6,565.68	42.4%
08198000 034370 77040 SALARY REI	-72,083	0	-72,083	-32,878.18	-39,204.82	45.6%
08198000 034370 77050 SALARY REI	-73,725	0	-73,725	-57,680.60	-16,044.40	78.2%
08198000 034370 77060 SALARY REI	-6,188	0	-6,188	-708.01	-5,479.99	11.4%
08198000 034370 77070 SALARY REI	-174,757	0	-174,757	-142,613.11	-32,143.89	81.6%
08198000 034370 77080 SALARY REI	-92,663	0	-92,663	-56,040.37	-36,622.63	60.5%
08198000 034371 77070 PW PROPANE	-2,338	0	-2,338	-504.87	-1,833.13	21.6%
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	-1,942.40	205.40	111.8%
08198000 034373 77010 VEH FUEL R	-1,364	0	-1,364	-465.58	-898.42	34.1%
08198000 034373 77020 VEH FUEL R	-25,742	0	-25,742	-14,272.51	-11,469.49	55.4%
08198000 034373 77030 VEH FUEL R	-32,014	0	-32,014	-19,552.47	-12,461.53	61.1%
08198000 034373 77040 VEH FUEL R	-71,766	0	-71,766	-35,873.38	-35,892.62	50.0%
08198000 034373 77050 VEH FUEL R	-82,865	0	-82,865	-59,206.99	-23,658.01	71.4%
08198000 034373 77060 VEH FUEL R	-3,971	0	-3,971	-2,521.55	-1,449.45	63.5%
08198000 034373 77070 VEH FUEL R	-102,255	0	-102,255	-90,039.94	-12,215.06	88.1%
08198000 034373 77075 VEH FUEL R	-8,586	0	-8,586	-3,845.25	-4,740.75	44.8%
08198000 034373 77080 VEH FUEL R	-186,111	0	-186,111	-120,124.86	-65,986.14	64.5%
08198000 034373 77085 VEH FUEL R	-17,639	0	-17,639	-11,820.12	-5,818.88	67.0%
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	-22,323.59	-41,701.41	34.9%
08198000 034375 77030 VEH MAINT	-31,219	0	-31,219	-7,870.67	-23,348.33	25.2%
08198000 034375 77040 VEH MAINT	-91,822	0	-91,822	-32,334.81	-59,487.19	35.2%
08198000 034375 77050 VEH MAINT	-63,991	0	-63,991	-40,829.15	-23,161.85	63.8%
08198000 034375 77060 VEH MAINT	-6,736	0	-6,736	-234.93	-6,501.07	3.5%
08198000 034375 77070 VEH MAINT	-238,555	0	-238,555	-169,368.29	-69,186.71	71.0%
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	-77,603.77	-101,597.23	43.3%
08198000 034375 77085 VEH MAINT	-16,879	0	-16,879	-10,983.93	-5,895.07	65.1%
TOTAL PUBLIC WORKS	-1,976,245	0	-1,976,245	-1,289,631.64	-686,613.36	65.3%

283 TECHNICAL/ENGINEERING DEPT

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383010 034171 PRIVATE ROAD RE	-300	0	-300	-600.00	300.00	200.0%
08383010 034173 STAFF SITE INSP	-28,000	0	-28,000	.00	-28,000.00	.0%
08383010 034174 STORMWATER COMP	-3,000	0	-3,000	-6,750.00	3,750.00	225.0%
08383010 034370 PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-47,880	0	-47,880	-7,350.00	-40,530.00	15.4%
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	-235,146.26	-39,853.74	85.5%
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	-3,370,778.24	105,603.24	103.2%
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	-148,534.14	-9,140.86	94.2%
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	-893,645.00	-296,355.00	75.1%
09194000 033526 ME BUSINESS EQU	-900,000	0	-900,000	-797,564.00	-102,436.00	88.6%
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL	-6,376,800	0	-6,376,800	-6,118,018.53	-258,781.47	95.9%
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	-59,649,874.83	-1,259,135.11	97.9%
TOTAL REVENUES	-60,909,010	0	-60,909,010	-59,649,874.83	-1,259,135.11	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-11,293.65	11,293.65	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	-1,600.00	1,600.00	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-5,761.38	5,761.38	100.0%
TOTAL EXECUTIVE	0	0	0	-18,655.03	18,655.03	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	-1,588,023.35	1,588,023.35	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	-739.37	739.37	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 036000 85317 MISCELLANE	0	0	0	-1,379.04	1,379.04	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-2,127.24	2,127.24	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.39	.39	100.0%
12575950 036100 85044 FOUNDATION	0	0	0	-.02	.02	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-4.22	4.22	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-18,779.01	18,779.01	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-45.83	45.83	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-4,654.23	4,654.23	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-2.80	2.80	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-1.26	1.26	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-73.21	73.21	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575950 036100 85321 PAYNE/HOLM	0	0	0	-10,854.48	10,854.48	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-31,823.01	31,823.01	100.0%
TOTAL FINANCE	0	0	0	-4,131,966.62	4,131,966.62	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-11,410.71	11,410.71	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-109,112.38	109,112.38	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	-366,956.00	366,956.00	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	-16,447.38	16,447.38	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	-802.20	802.20	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-36,233.91	36,233.91	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-32,740.83	32,740.83	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-22,111.78	22,111.78	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-18,124.93	18,124.93	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-9,747.33	9,747.33	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-3,100.29	3,100.29	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-1,723.40	1,723.40	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-288.75	288.75	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-373.26	373.26	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-1,259.65	1,259.65	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-3,582.54	3,582.54	100.0%
12599300 036000 91402 MISCELLANE	0	0	0	-48,638.93	48,638.93	100.0%
TOTAL PLANNING	0	0	0	-1,495,325.56	1,495,325.56	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-1,275.13	1,275.13	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12615950 036100 85029 CS SR RAFF	0	0	0	-710.24	710.24	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,985.37	1,985.37	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-8,491.25	8,491.25	100.0%
12625930 034765 85021 CS SPONSOR	0	0	0	-2,592.00	2,592.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	-120.00	120.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-4,895,954.95	4,895,954.95	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-3,066.32	3,066.32	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-1,163.79	1,163.79	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-35,634.50	35,634.50	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-6,209.72	6,209.72	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-60.17	60.17	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-104.03	104.03	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-574.07	574.07	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-20,703.12	20,703.12	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-4,974,673.92	4,974,673.92	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-1,108.70	1,108.70	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-22,554.91	22,554.91	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-2,588,336.90	2,588,336.90	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-8,152.95	8,152.95	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	1,295,890.68	-1,295,890.68	100.0%
12719300 033050 80004 FEMA DISAS	0	0	0	-373,903.61	373,903.61	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	-1,801,047.81	1,801,047.81	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-64,572.16	64,572.16	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12725950 036000 85025 PD ASSET F	0	0	0	-8,205.88	8,205.88	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-2,324.32	2,324.32	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-10,766.57	10,766.57	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-46.57	46.57	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-11,889.65	11,889.65	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-71,030.00	71,030.00	100.0%
12726130 034240 85045 PIER USER	0	0	0	-450.00	450.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-14,590.00	14,590.00	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	-75,633.05	75,633.05	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-18,035.97	18,035.97	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-1,040.52	1,040.52	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-10,173.80	10,173.80	100.0%
12729301 033925 79457 EDUCATION	0	0	0	-330.84	330.84	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-17,569.94	17,569.94	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	-12,391.94	12,391.94	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	-5,940.48	5,940.48	100.0%
TOTAL POLICE SERVICES	0	0	0	-366,229.99	366,229.99	100.0%
281 PUBLIC WORKS						
12815950 036000 85322 MISCELLANE	0	0	0	-33,000.00	33,000.00	100.0%
TOTAL PUBLIC WORKS	0	0	0	-33,000.00	33,000.00	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-6,370.98	6,370.98	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-6,370.98	6,370.98	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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	0	0	0	-3,505,143.32	3,505,143.32	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-16,334,398.60	16,334,398.60	100.0%
TOTAL REVENUES	0	0	0	-16,334,398.60	16,334,398.60	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-233.06	233.06	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-73.39	73.39	100.0%
TOTAL FINANCE	0	0	0	-306.45	306.45	100.0%
283 TECHNICAL/ENGINEERING DEPT						
13839705 033350 88371 CLIMATE AC	0	0	0	-75,000.00	75,000.00	100.0%
13839705 036000 88802 MISCELLANE	0	0	0	-12,400.90	12,400.90	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	0	0	0	-87,400.90	87,400.90	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	-4,303,809.52	4,303,809.52	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	-705,000	0	-705,000	-5,235,760.27	4,530,760.27	742.7%
TOTAL CAPITAL PROJECTS FUND	-2,402,500	0	-2,402,500	-5,374,065.62	2,971,565.62	223.7%
TOTAL REVENUES	-2,402,500	0	-2,402,500	-5,374,065.62	2,971,565.62	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-114.04	114.04	100.0%
31575950 036100 87028 INTEREST O	0	0	0	433.20	-433.20	100.0%
TOTAL FINANCE	0	0	0	319.16	-319.16	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	-975,211.84	-2,458,020.16	28.4%
TOTAL REVENUES	-3,433,232	0	-3,433,232	-975,211.84	-2,458,020.16	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-23,800.00	23,800.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-14,969.40	14,969.40	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-1,143.61	1,143.61	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-131.59	131.59	100.0%
TOTAL PUBLIC WORKS	0	0	0	-40,044.60	40,044.60	100.0%
TOTAL PERMANENT FUND	0	0	0	-40,044.60	40,044.60	100.0%
TOTAL REVENUES	0	0	0	-40,044.60	40,044.60	
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	-5,150.00	2,150.00	171.7%
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	-179,984.90	34,984.90	124.1%
7100 418000 COMMUNITY SVS ACTV	-38,500	0	-38,500	-14,460.71	-24,039.29	37.6%
7100 419000 OTH REV-LOCAL SRCS-	-53,000	0	-53,000	-42,624.27	-10,375.73	80.4%
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	-8,684.50	2,684.50	144.7%
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	-9,705.00	1,705.00	121.3%
7100 419980 FACILITIES - ALT EN	-45,000	0	-45,000	-51,511.60	6,511.60	114.5%
7100 431110 STATE SUBSIDY - GPA	-8,903,247	0	-8,903,247	-8,930,866.57	27,619.57	100.3%
7100 431210 STATE AGENCY-SPEC E	-115,000	0	-115,000	-41,372.83	-73,627.17	36.0%
7100 431230 STATE AGENCY-SPEC S	-50,000	0	-50,000	-19,292.62	-30,707.38	38.6%
7100 431500 NATL BOARD SUPPLEME	0	0	0	-18,000.00	18,000.00	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-69,488,588.02	-1,577,839.98	97.8%
TOTAL GENERAL FUND SCHOOL	-71,066,428	0	-71,066,428	-69,488,588.02	-1,577,839.98	97.8%
TOTAL REVENUES	-71,066,428	0	-71,066,428	-69,488,588.02	-1,577,839.98	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	-97,048	0	-97,048	-97,048.00	.00	100.0%
71506000 413170 INDIV TUITION -	-25,000	0	-25,000	-10,723.16	-14,276.84	42.9%
71506000 413190 ADULT ED WORKFO	-25,000	0	-25,000	-16,345.80	-8,654.20	65.4%
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	-14,644.71	644.71	104.6%
TOTAL ADULT	-233,057	0	-233,057	-178,770.77	-54,286.23	76.7%
TOTAL ADULT EDUCATION	-233,057	0	-233,057	-178,770.77	-54,286.23	76.7%
TOTAL REVENUES	-233,057	0	-233,057	-178,770.77	-54,286.23	
7211 SCARBORO EDUCATION FOUNDATION						
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	-38,136.93	38,136.93	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-38,136.93	38,136.93	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	-38,136.93	38,136.93	100.0%
TOTAL REVENUES	0	0	0	-38,136.93	38,136.93	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72123732 419210 LOCAL GRANTS &	0	0	0	-14,873.29	14,873.29	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-14,873.29	14,873.29	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-14,873.29	14,873.29	100.0%
TOTAL REVENUES	0	0	0	-14,873.29	14,873.29	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-9,925.00	9,925.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-9,925.00	9,925.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-9,925.00	9,925.00	100.0%
TOTAL REVENUES	0	0	0	-9,925.00	9,925.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-40,075.97	40,075.97	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-40,075.97	40,075.97	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-40,075.97	40,075.97	100.0%
TOTAL REVENUES	0	0	0	-40,075.97	40,075.97	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-36,944.26	36,944.26	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-36,944.26	36,944.26	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-36,944.26	36,944.26	100.0%
TOTAL REVENUES	0	0	0	-36,944.26	36,944.26	
7222 HOMELESSNESS PREVENTION GRANT						
190 SYSTEM WIDE COST						
72223000 432610 HOMELESS PREVEN	0	0	0	-7,677.67	7,677.67	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-7,677.67	7,677.67	100.0%
TOTAL HOMELESSNESS PREVENTION GRANT	0	0	0	-7,677.67	7,677.67	100.0%
TOTAL REVENUES	0	0	0	-7,677.67	7,677.67	
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	-64,728.40	64,728.40	100.0%
TOTAL K-8	0	0	0	-64,728.40	64,728.40	100.0%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TITLE IA	0	0	0	-64,728.40	64,728.40	100.0%
TOTAL REVENUES	0	0	0	-64,728.40	64,728.40	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	-114,960.00	114,960.00	100.0%
TOTAL REVENUES	0	0	0	-114,960.00	114,960.00	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-271,789.70	271,789.70	100.0%
TOTAL K-8	0	0	0	-271,789.70	271,789.70	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-271,789.70	271,789.70	100.0%
TOTAL REVENUES	0	0	0	-271,789.70	271,789.70	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						
195 K-8						
7251 445630 PRE-K LOCAL ENTITLE	0	0	0	-20,970.88	20,970.88	100.0%
TOTAL K-8	0	0	0	-20,970.88	20,970.88	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	-20,970.88	20,970.88	100.0%
TOTAL REVENUES	0	0	0	-20,970.88	20,970.88	
7259 PRESCHOOL DEVELOPMENT GRANT						

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72591121 445280 PRESCHOOL DEVEL	0	0	0	-92,415.17	92,415.17	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-92,415.17	92,415.17	100.0%
TOTAL PRESCHOOL DEVELOPMENT GRANT	0	0	0	-92,415.17	92,415.17	100.0%
TOTAL REVENUES	0	0	0	-92,415.17	92,415.17	
7268 TITLE III						
195 K-8						
72684105 445120 TITLE III	0	0	0	-10,453.08	10,453.08	100.0%
TOTAL K-8	0	0	0	-10,453.08	10,453.08	100.0%
TOTAL TITLE III	0	0	0	-10,453.08	10,453.08	100.0%
TOTAL REVENUES	0	0	0	-10,453.08	10,453.08	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-69,940.72	69,940.72	100.0%
TOTAL K-8	0	0	0	-69,940.72	69,940.72	100.0%
TOTAL TITLE IIA	0	0	0	-69,940.72	69,940.72	100.0%
TOTAL REVENUES	0	0	0	-69,940.72	69,940.72	
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%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	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	-48,947.66	48,947.66	100.0%
TOTAL SYSTEM WIDE COST	-768,000	0	-768,000	-5,123,156.66	4,355,156.66	667.1%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-768,000	0	-768,000	-5,123,156.66	4,355,156.66	667.1%
TOTAL REVENUES	-768,000	0	-768,000	-5,123,156.66	4,355,156.66	
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	-81,474.07	-8,525.93	90.5%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-81,474.07	-8,525.93	90.5%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-7,009.01	-2,990.99	70.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-7,009.01	-2,990.99	70.1%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-3,388.25	388.25	112.9%

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12						
	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	-3,388.25	388.25	112.9%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,997.75	997.75	149.9%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-2,997.75	997.75	149.9%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,163.75	-836.25	58.2%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,163.75	-836.25	58.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-184,686.83	-83,313.17	68.9%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-184,686.83	-83,313.17	68.9%
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	-253.80	-2,246.20	10.2%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	-20,166.29	166.29	100.8%
76013090 432500 SCHOOL MEAL REI	-1,596,844	0	-1,596,844	-1,422,320.17	-174,523.83	89.1%
76013090 432530 SNP LOCAL PRODU	-5,000	0	-5,000	-8,383.38	3,383.38	167.7%
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	-160,743.17	-79,256.83	67.0%
76013090 445520 SCHOOL LUNCH-RE	-160,000	0	-160,000	-104,932.00	-55,068.00	65.6%
76013090 445540 SCHOOL BRKFAST	-70,000	0	-70,000	-80,863.10	10,863.10	115.5%
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	-1,801,731.68	-352,612.32	83.6%
TOTAL NUTRITION PROGRAM SCHOOL	-2,529,344	0	-2,529,344	-2,082,451.34	-446,892.66	82.3%
TOTAL REVENUES	-2,529,344	0	-2,529,344	-2,082,451.34	-446,892.66	

TOWN OF SCARBOROUGH

2026 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2026

FOR 2026 12

	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	-13,360.00	13,360.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	-15.76	15.76	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-108.24	108.24	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-452.98	452.98	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-138.51	138.51	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-50.11	50.11	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-4,368.60	4,368.60	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-4,221.88	4,221.88	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.58	.58	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-8.99	8.99	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-59.96	59.96	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-54.27	54.27	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-113.83	113.83	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-64.24	64.24	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-3,054.20	3,054.20	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-119.40	119.40	100.0%
TOTAL UNDEFINED	0	0	0	-26,191.55	26,191.55	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-26,191.55	26,191.55	100.0%
TOTAL REVENUES	0	0	0	-26,191.55	26,191.55	
GRAND TOTAL	-145,897,571	0	-145,897,571	-163,598,959.48	17,701,388.54	112.1%

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

June 2026

Year To Date Trial Balance Report – June 2026

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	97,907,735.29	97,907,735.29	.00	.00
0011 010100 CASH	-1,967,141.00	0011	364,424,917.01	359,769,938.46	4,654,978.55	2,687,837.55
0011 010110 PETTY CASH	3,350.00	0011	1,750.00	1,800.00	-50.00	3,300.00
0011 010120 KEY BANK EFT ACCOUNT GF	182,719.06	0011	52,528,409.67	51,645,262.80	883,146.87	1,065,865.93
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	17,668.95	0011	12,610,807.11	12,605,760.79	5,046.32	22,715.27
0011 010130 KATAHDIN TRUST	9,340,263.80	0011	16,721,483.31	18,000,000.00	-1,278,516.69	8,061,747.11
0011 010131 BANGOR SAVINGS ICS INVESTMT	586,554.70	0011	13,989.89	.00	13,989.89	600,544.59
0011 010132 NORTHEAST BANK INVESTMENT	9,649,683.08	0011	26,412,027.71	19,800,000.00	6,612,027.71	16,261,710.79
0011 010135 TD SAVINGS	6,708,152.79	0011	55,332,717.05	56,725,000.00	-1,392,282.95	5,315,869.84
0011 010136 78007 CASH-INVESTMENT	21,690.26	0011	974.85	20,000.00	-19,025.15	2,665.11
0011 010136 85011 CASH-INVESTMENT	196,158.64	0011	8,188.30	5,478.04	2,710.26	198,868.90
0011 010136 85014 CASH-INVESTMENT	141,664.92	0011	5,113.97	22,473.97	-17,360.00	124,304.92
0011 010136 85306 CASH-INVESTMENT	119,385.55	0011	12,002.73	21,590.24	-9,587.51	109,798.04
0011 010136 85307 CASH-INVESTMENT	29,145.71	0011	6,326.96	.00	6,326.96	35,472.67
0011 010170 OVER/SHORT	86.76	0011	187,113.11	187,269.90	-156.79	-70.03
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,776,231.57	0011	15,262,988.86	15,372,317.79	-109,328.93	1,666,902.64
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	23,415.68	.00	23,415.68	23,415.68
0011 010393 87028 BOND ACCOUNT BALANCE	73,558.44	0011	1,863.81	18,026.45	-16,162.64	57,395.80
0011 010700 PROPERTY TAXES RECEIVABLE CURR	47,225.49	0011	242,152,591.74	242,134,537.08	18,054.66	65,280.15
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811 1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
0011 010812 2000 2001 TAXES REC DELINQNT	980.00	0011	.00	.00	.00	980.00
0011 010813		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQNT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQNT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQNT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQNT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQNT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQNT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQNT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQNT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQNT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQNT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQNT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQNT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQNT 0011 010828	11,637.02	0011	.00	30.98	-30.98	11,606.04
2016 2017 TAXES REC DELINQNT 0011 010829	13,649.05	0011	.00	70.05	-70.05	13,579.00
2017 2018 TAXES REC DELINQNT 0011 010830	25,467.71	0011	.00	79.15	-79.15	25,388.56
2018 2019 TAXES REC DELINQNT 0011 010831	28,615.52	0011	.00	36.28	-36.28	28,579.24
2019 2020 TAX REC DELINQNT 0011 010832	38,412.62	0011	.00	32.34	-32.34	38,380.28
2020 2021 TAXES REC DELINQNT 0011 010833	30,342.47	0011	.00	32.69	-32.69	30,309.78
2021 2022 TAXES REC DELINQNT 0011 010834	35,586.02	0011	.00	261.35	-261.35	35,324.67
2022 2023 TAXES REC DELINQNT 0011 010835	30,131.10	0011	.00	2,510.68	-2,510.68	27,620.42
2023 2024 TAXES REC DELINQNT 0011 010836	51,289.85	0011	15.62	5,060.55	-5,044.93	46,244.92
2024 2025 TAXES REC DELINQNT 0011 010901	.00	0011	47,225.49	16,449.55	30,775.94	30,775.94
2011 DELINQUENT NOTICE FEES 0011 010901 2013	24,785.28	0011	20,278.63	45,178.00	-24,899.37	-114.09
2012 DELINQUENT NOTICE FEES 0011 010901 2014	46.39	0011	.00	.00	.00	46.39
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

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	131.58	-131.58	253.09
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	132.45	-132.45	289.28
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	584.83		.00	220.85	-220.85	363.98
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	6,661.88		29,093.31	35,262.62	-6,169.31	492.57
0011 010901 2024		0011				
2024 DELINQUENT NOTICE FEES	.00		25,033.96	19,057.15	5,976.81	5,976.81
0011 010901 2025		0011				
2025 DELINQUENT NOTICE FEES	.00		29,030.45	1,199.77	27,830.68	27,830.68
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	2,963.52	-2,963.52	3,192.84
0011 011135		0011				
2020 2021 TAX LIENS	5,446.19		.00	2,995.78	-2,995.78	2,450.41
0011 011136		0011				
2021 2022 TAX LIENS	5,949.41		.00	3,414.54	-3,414.54	2,534.87
0011 011137		0011				
2022 2023 TAX LIENS	14,840.75		144.00	12,123.75	-11,979.75	2,861.00
0011 011138		0011				
23-24 TAX LIEN	111,739.56		740,352.70	846,149.16	-105,796.46	5,943.10
0011 011139		0011				
2024-2025 TAX LIEN	558,045.34		.00	409,933.09	-409,933.09	148,112.25
0011 011140		0011				
2025-2026 TAX LIENS	.00		698,976.39	41,376.31	657,600.08	657,600.08
0011 011500		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	450,188.86		27,644.60	458,533.15	-430,888.55	19,300.31
0011 011504		0011				
CRANBERRY PINES ACCTS REC	46,521.40		.00	22,395.51	-22,395.51	24,125.89
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	94,660.58		563,483.26	589,138.75	-25,655.49	69,005.09
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	66,970.79		256,157.59	250,607.83	5,549.76	72,520.55
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	8,644.67		196,736.77	205,381.47	-8,644.70	-.03
0011 011550		0011				
LEASES RECEIVABLE	251,164.00		.00	.00	.00	251,164.00
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	90,122.63		697,507.73	743,322.45	-45,814.72	44,307.91
0011 011573		0011				
PW ACCTS RECEIVABLE	.00		18,254.58	18,254.58	.00	.00
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	521,624.38		2,828,207.02	3,020,190.80	-191,983.78	329,640.60
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-180,087.38		.00	.00	.00	-180,087.38
0011 012321		0011				
2019-2020 RESCUE ACCOUNTS REC	-.37		.00	.00	.00	-.37
0011 012323		0011				
2021-2022 RESCUE ACCOUNTS REC	1,779.48		.00	1,779.48	-1,779.48	.00
0011 012324		0011				
2022-2023 RESCUE ACCTS REC	1,205.14		949.02	2,154.16	-1,205.14	.00
0011 012325		0011				
2023-2024 RESCUE ACCOUNTS REC	3,867.47		13,177.01	17,044.48	-3,867.47	.00
0011 012326		0011				
2024-2025 RESCUE ACCTS RECEIV	.00		557,537.08	521,018.50	36,518.58	36,518.58
0011 013001		0011				
DUE FROM CAPITAL PROJECTS FUND	220,635.90		.00	.00	.00	220,635.90
0011 013004		0011				
DUE FROM PERMANENT FUNDS	101,460.01		99,820.00	7,015.01	92,804.99	194,265.00
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	-3,794,476.59		12,419,956.90	20,494,335.22	-8,074,378.32	-11,868,854.91
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	25,823.15		.00	.00	.00	25,823.15
0011 016120		0011				
TAX ACQUIRED PROPERTY	.00		252,934.72	252,934.72	.00	.00
0011 020100		0011				
ENCUMBRANCES	273,174.71		5,787,412.08	5,251,347.47	536,064.61	809,239.32
0011 020200		0011				
ACCOUNTS PAYABLES	-479,339.45		40,256,245.18	39,859,637.44	396,607.74	-82,731.71
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,330.43		5,289,357.07	5,289,437.73	-80.66	-1,411.09
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,757.00		2,686,968.00	2,687,099.00	-131.00	-1,888.00
0011 020204		0011				
FICA TAXES PAYABLES	-1,726.72		2,662,311.10	2,662,407.50	-96.40	-1,823.12
0011 020205		0011				
MEDICARE TAXES PAYABLES	-675.82		623,142.84	623,165.40	-22.56	-698.38
0011 020206		0011				
ATTACHED WAGES STATE PAYABLE	.00		2,568.44	2,568.44	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020207		0011				
HUMAN SERV STATE ATTACHED WAGE	.00		1,350.00	1,350.00	.00	.00
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-8,990.07		25,773.27	30,188.70	-4,415.43	-13,405.50
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-15,024.04		100,968.02	114,679.62	-13,711.60	-28,735.64
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	-74.30		31,322.01	31,233.03	88.98	14.68
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		29,809.28	30,230.50	-421.22	-2,544.29
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-8,628.80		127,419.53	129,365.90	-1,946.37	-10,575.17
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-151.00		2,000.70	2,030.90	-30.20	-181.20
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-753.41		12,765.41	13,075.52	-310.11	-1,063.52
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.01		20,860.29	20,402.00	458.29	458.30
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	-132.00		1,611.00	1,591.00	20.00	-112.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	-2,267.84		35,373.12	36,353.92	-980.80	-3,248.64
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	-735.00		10,272.50	10,307.50	-35.00	-770.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	-2,380.00		31,960.00	32,028.00	-68.00	-2,448.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-300,312.40		4,001,377.63	4,042,894.33	-41,516.70	-341,829.10
0011 020225		0011				
PW TEAMSTERS #340 DUES	-993.75		13,414.37	13,306.39	107.98	-885.77
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-20,504.69		6,716.45	7,768.34	-1,051.89	-21,556.58
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-2,272.71		34,856.11	35,724.68	-868.57	-3,141.28
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	82.29		386,722.81	386,805.10	-82.29	.00
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	-.01		142,334.68	142,334.67	.01	.00
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	949.55		363,016.50	363,966.05	-949.55	.00
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	1,497.86		756,392.43	757,890.29	-1,497.86	.00
0011 020233		0011				
ICMA 401A EMPPEE PENSION PAYBLE	.00		629,741.64	629,741.64	.00	.00
0011 020234		0011				
ICMA ROTH IRA	.00		9,599.75	9,599.75	.00	.00
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-206,504.04		2,900,368.32	2,918,090.34	-17,722.02	-224,226.06
0011 020236		0011				
MEPERS EMPER PENSION PAYABLE	-1,011.48		.00	.00	.00	-1,011.48
0011 020274		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	225,205.25	-2,393.73	-55,042.90
0011 020309		0011				
FICA TRANSFER ACCOUNT	37.04		3,367.39	3,333.39	34.00	71.04
0011 020310		0011				
MEDICARE TRANSFER	8.66		780.17	772.22	7.95	16.61
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-15,116.47		197,905.14	199,241.90	-1,336.76	-16,453.23
0011 020320		0011				
MMEHT VISION CARE	-1,118.88		12,901.00	12,610.49	290.51	-828.37
0011 020321		0011				
WORK-SHARE LOANS/REPAYMT	.00		6,892.08	3,384.99	3,507.09	3,507.09
0011 020323		0011				
MMEHT LIFE NO MED	-454.50		5,598.00	5,689.80	-91.80	-546.30
0011 020330		0011				
JP LONGTERM DISABILITY INSUR	2,484.62		76,095.05	70,637.12	5,457.93	7,942.55
0011 020400		0011				
DEPT IN-OUT ACCOUNT	-200.00		.00	.00	.00	-200.00
0011 020411		0011				
PD OUTSIDE MARLEA DONATIONS	-100.00		.00	.00	.00	-100.00
0011 020650		0011				
TOWN ACCRUED WAGES PAYABLE	-712,331.69		712,331.69	599,176.55	113,155.14	-599,176.55
0011 020700		0011				
STATE SNOWMOBILES NON RESIDENT	.00		651.00	651.00	.00	.00
0011 020701		0011				
STATE HUNTING & FISHNG LICENSE	-943.25		8,702.50	8,807.25	-104.75	-1,048.00
0011 020702		0011				
STATE DOG LICENSES	-132.00		143.00	6,156.40	-6,013.40	-6,145.40
0011 020703		0011				
STATE A.T.V'S	-3,500.00		8,045.00	4,545.00	3,500.00	.00
0011 020704		0011				
STATE SNOWMOBILES	.00		13,007.00	13,007.00	.00	.00
0011 020705		0011				
STATE BOATS	-5,006.00		20,021.00	19,566.00	455.00	-4,551.00
0011 020706		0011				
STATE REGISTRATION FEES	-63,371.08		2,114,350.97	2,079,776.32	34,574.65	-28,796.43
0011 020707		0011				
STATE WEAPONS PERMITS	-2,072.00		3,770.00	1,938.00	1,832.00	-240.00
0011 020708		0011				
STATE PLUMBING PERMITS	-820.00		14,047.50	13,760.00	287.50	-532.50
0011 020709		0011				
STATE MILFOIL STICKER	-3,634.00		13,967.00	14,026.00	-59.00	-3,693.00
0011 020710		0011				
OLD ORCHARD BEACH HORSE PERM	.00		.00	110.00	-110.00	-110.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-2,119.60		3,263.40	1,166.00	2,097.40	-22.20
0011 020712		0011				
STATE SALES TAX (IF&W)	-22,735.90		84,164.67	78,090.38	6,074.29	-16,661.61

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020713		0011				
SALES TAX DOC BTS IF&W	.00		15,169.80	15,169.80	.00	.00
0011 020714		0011				
STATE VITAL FEES- BIRTH	.00		580.40	646.80	-66.40	-66.40
0011 020715		0011				
STATE VITAL FEES- MARRIAGE	.00		887.60	1,016.40	-128.80	-128.80
0011 020716		0011				
STATE VITAL FEES- DEATH	.00		2,664.20	2,983.80	-319.60	-319.60
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-75.00		525.00	465.00	60.00	-15.00
0011 020730		0011				
STATE UNCLAIMED PROPERTY	.00		22.29	22.29	.00	.00
0011 020804		0011				
DUE TO TRUST FUNDS	-142,680.00		.00	50,810.00	-50,810.00	-193,490.00
0011 022200		0011				
PREPAID ITEMS	18,504.62		5,344.61	29,354.08	-24,009.47	-5,504.85
0011 022300		0011				
DEFERRED TAX REVENUES	-919,412.48		.00	.00	.00	-919,412.48
0011 022350		0011				
GROWTH PERMIT ESCROW	-172,505.00		.00	.00	.00	-172,505.00
0011 022351 00020		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
0011 022351 00192		0011				
THE DOWNS ROAD WORK \$2.253M	-28,105.32		.00	.00	.00	-28,105.32
0011 022351 00195		0011				
INNOVATN DISTRICT PH 3	-29,054.60		.00	.00	.00	-29,054.60
0011 022351 00197		0011				
CENTER ST/PUMP STATION-INNOV	-92,883.50		.00	.00	.00	-92,883.50
0011 022351 00198		0011				
INNOV DIST-DOWNS ROAD	-11,500.00		.00	.00	.00	-11,500.00
0011 022351 00199		0011				
INNOVATN DISTRICT PH 1	-157,287.50		.00	.00	.00	-157,287.50
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	-85,132.20		.00	.00	.00	-85,132.20
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	-77,017.61		.00	.00	.00	-77,017.61
0011 022351 84144		0011				
BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00		.00	.00	.00	-11,200.00
0011 022351 84167		0011				
OAK HILL PLAZA PG	-3,950.00		.00	.00	.00	-3,950.00
0011 022351 84181		0011				
YELLOW BIRCH PG	-77,683.50		.00	.00	.00	-77,683.50
0011 022351 84191		0011				
TRILLIUM SUBDIVISION	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84199		0011				
TABLE & TAP RESTAURANT	-13,450.00		.00	.00	.00	-13,450.00
0011 022351 84200		0011				
EASTERN VILLAGE PH 3	-41,033.15		17,258.35	.00	17,258.35	-23,774.80
0011 022351 84201		0011				
EASTERN VILLAGE PH #4	-17,710.36		11,097.86	.00	11,097.86	-6,612.50
0011 022351 84208		0011				
DUNSTAN VILLG H1 TO H4	-36,000.00		.00	.00	.00	-36,000.00
0011 022351 84209		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
EASTERN VILLAGE PHASE V 0011 022351 84215	-38,916.23	0011	29,426.43	.00	29,426.43	-9,489.80
PEACEFULL ACRES SUBDIV PG 0011 022351 84219	-51,100.00	0011	.00	.00	.00	-51,100.00
SCAR FAMILY CHIROPRACTIC 0011 022351 84220	-3,000.00	0011	.00	.00	.00	-3,000.00
S GALLERY OUTPARCEL 0011 022351 84238	-15,702.85	0011	.00	.00	.00	-15,702.85
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	-55,945.00		.00	.00	.00	-55,945.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84420 70 HAIGIS PARKWAY	-103,465.00	0011	103,465.00	.00	103,465.00	.00
0011 022351 84423 HANNAFORD OUTDOOR STAIR/ENTRAN	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84426 HAIGIS DISTRICT PHASE 2	-276,328.82	0011	.00	.00	.00	-276,328.82
0011 022351 84433 CTC PARTNERS, LLC - PARKER APT	-5,500.00	0011	5,500.00	.00	5,500.00	.00
0011 022351 84434 SCAR DOWNS RD/ROUNDABOUT	-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	1,000.00	.00	1,000.00	.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	5,900.00	.00	5,900.00	.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	22,350.00	22,350.00	.00	.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	14,000.00	64,879.07	-50,879.07	-50,879.07
0011 022351 84494 ELMWOOD SUBDIVISION	.00	0011	.00	10,000.00	-10,000.00	-10,000.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011	.00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-1.49	0011	1,028.44	1,362.85	-334.41	-335.90
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
THE RESIDENCE AT GATEWAY 0011 022355 84176	255.25	0011	.00	.00	.00	255.25
FOLEY FITNESS 0011 022355 84177	1,031.35	0011	.00	1,031.35	-1,031.35	.00
108 MUSSEY RD 0011 022355 84181	4,120.64	0011	.00	.00	.00	4,120.64
YELLOW BIRCH ESTATES 0011 022355 84195	10,222.54	0011	333.71	.00	333.71	10,556.25
CROSSROADS H/SCARB DOWNS 0011 022355 84209	1,163.17	0011	.00	.00	.00	1,163.17
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	13,030.50	11,105.50	1,925.00	-175.00
COTTAGES AT SAWYER 0011 022355 84228	19,822.93	0011	9,768.43	25,082.65	-15,314.22	4,508.71
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 84237	-12,405.28	0011	24,697.11	4,963.50	19,733.61	7,328.33
SCARBOROUGH CROSSING 0011 022355 84245	.00	0011	349.59	.00	349.59	349.59
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	6,320.96	6,320.96	.00	281.25
DUNSTAN CROSSING 0011 022355 84273	.10	0011	14,566.37	15,657.47	-1,091.10	-1,091.00
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	3,105.90	-349.59	-349.59
VENTINOVE 0011 022355 84305	.00	0011	212.73	212.73	.00	.00
IDEXX 0011 022355 84309	.00	0011	849.64	849.64	.00	.00
WEST SCARBOROUGH SOLAR 1 LLC 0011 022355 84311	.00	0011	1,985.68	1,985.68	.00	.00
MARDENS/STARBUCKS 0011 022355 84314	.00	0011	3,380.00	3,380.00	.00	.00
DOWNS-HAIGIS PRKWY SUBDIV	-6,801.54		5,816.91	.00	5,816.91	-984.63

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	.00	0011	1,920.50	1,920.50	.00	.00
0011 022355 84328 CRYSTAL SPRINGS ESTATES	.00	0011	3,704.46	3,704.46	.00	.00
0011 022355 84341 THROTTLE GARAGE	-4,275.00	0011	1,296.49	2,021.49	-725.00	-5,000.00
0011 022355 84345 HOLMES RD WAREHOUSE DEV	930.00	0011	.00	.00	.00	930.00
0011 022355 84348 CHASE DRIVE UP ATM	.00	0011	473.00	.00	473.00	473.00
0011 022355 84353 205 SOUTHBOROUGH	.00	0011	5,389.47	5,389.47	.00	.00
0011 022355 84354 2023 DOWNS OFFSITE INSPECTION	1,543.85	0011	768.75	.00	768.75	2,312.60
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	728.75	728.75	.00	.00
0011 022355 84365 DOWNS-TOWN CENTER LOT 4 MULTI	.00	0011	5,889.83	5,889.83	.00	.00
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	15,470.87	15,123.37	347.50	-930.00
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	2,272.25	2,272.25	.00	.00
0011 022355 84396 INNOVATION LOT 4	.00	0011	590.78	280.28	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	5,783.54	1,925.00	3,858.54	-7,667.33
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	9,482.69	9,482.69	.00	.00
0011 022355 84409 2 STEWART DR MIXED USE	.00	0011	303.43	303.43	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	3,680.83	3,680.83	.00	.00
0011 022355 84413 TOWN CENTER PHASE 2	-47,219.02	0011	3,296.32	26,061.94	-22,765.62	-69,984.64
0011 022355 84415 O'S MAINE	.00	0011	2,699.37	2,699.37	.00	.00
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	10,395.34	10,395.34	.00	.00
0011 022355 84431 WOODSPRING SUITES	746.25	0011	.00	.00	.00	746.25
0011 022355 84432		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
BAYLEY'S SEAFOOD	.00		400.00	400.00	.00	.00
0011 022355 84435		0011				
SCARBOROUGH DOWNS TMP	.00		14,761.75	14,761.75	.00	.00
0011 022355 84436		0011				
TOWN CENTER PHASE 3	.00		21,453.23	1,530.00	19,923.23	19,923.23
0011 022355 84439		0011				
ELMWOOD AVE	.00		7,650.85	6,559.75	1,091.10	1,091.10
0011 022355 84440		0011				
TRESTLE WAY	-25,026.61		11,640.28	265.50	11,374.78	-13,651.83
0011 022355 84441		0011				
578 US RT 1 MARSHVIEW	.00		3,357.50	2,592.50	765.00	765.00
0011 022355 84444		0011				
MARKET BASKET	938.50		11,154.02	15,447.02	-4,293.00	-3,354.50
0011 022355 84445		0011				
DOWNS TOWN CTR-LOT 2	598.75		5,711.25	6,310.00	-598.75	.00
0011 022355 84449		0011				
103 MUSSEY RD	.00		4,980.85	4,980.85	.00	.00
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		3,927.82	3,927.82	.00	.00
0011 022355 84454		0011				
18 NEW RD DEVELOPMENT	-739.90		739.90	.00	739.90	.00
0011 022355 84455		0011				
151 TWO ROD RD MASTER	.00		226.75	226.75	.00	.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		6,343.75	6,343.75	.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	9,166.75	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84475 OAK HILL TERRACE	.00	0011	6,656.50	6,656.50	.00	.00
0011 022355 84476 MARINERS' ICE ARENA	.00	0011	2,308.75	2,308.75	.00	.00
0011 022355 84477 LITTLE DOLPHIN MARKETPLACE EXP	.00	0011	3,918.75	3,918.75	.00	.00
0011 022355 84478 DUNSTAN AFFORDABLE HOUSING	.00	0011	2,235.25	2,235.25	.00	.00
0011 022355 84485 DOWNS OFFSITE 2026	.00	0011	596.25	596.25	.00	.00
0011 022355 84486 MILTON CAT	.00	0011	3,530.00	3,530.00	.00	.00
0011 022355 84487 EXTERUS	.00	0011	1,215.25	1,215.25	.00	.00
0011 022355 84488 DOWNS 3RD AMEND SUB	.00	0011	355.00	355.00	.00	.00
0011 022355 84489 DOWNS LOT 1	.00	0011	870.25	870.25	.00	.00
0011 022355 84490 DOWNS TWN CTR AMEND MASTER PLA	.00	0011	1,068.00	1,068.00	.00	.00
0011 022355 84491 DOWNS LOT 14	.00	0011	1,180.75	1,180.75	.00	.00
0011 022355 84492 72 MARKET ST	.00	0011	132.00	132.00	.00	.00
0011 022355 84493 WALMART REMODEL	.00	0011	2,194.00	2,194.00	.00	.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-87,835.77	0011	.00	4,225.00	-4,225.00	-92,060.77
0011 022400 BOND ANTICIPATION NOTES PAYABL	.00	0011	.00	60,000.00	-60,000.00	-60,000.00
0011 023000 TAXES COLLECTED IN ADVANCE	-72,984.54	0011	152,268.72	164,235.79	-11,967.07	-84,951.61
0011 023500 DEFERRED INFLOW-LEASES	-256,245.00	0011	.00	.00	.00	-256,245.00
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	14,383.99	258,790.72	258,790.72
0011 024400 RESERVE FOR ENCUMBRANCES	-273,174.71	0011	5,251,347.47	5,787,412.08	-536,064.61	-809,239.32
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUEL INVENTORY RESERVE	-25,823.15		.00	.00	.00	-25,823.15
0011 030000		0011				
ESTIMATED REVENUES	.00		60,909,009.94	.00	60,909,009.94	60,909,009.94
0011 030010		0011				
ACTUAL REVENUES	.00		149,541,715.10	209,191,589.93	-59,649,874.83	-59,649,874.83
0011 040000		0011				
APPROPRIATIONS	.00		14,383.99	61,182,184.65	-61,167,800.66	-61,167,800.66
0011 040010		0011				
ACTUAL EXPENDITURES	.00		61,055,257.05	1,979,053.54	59,076,203.51	59,076,203.51
TOTALS FOR FUND 1100						
GENERAL FUND	.00		1,251,818,141.22	1,251,818,141.22	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200				
CAPITAL RESERVE FUND	265,390.23		11,293.65	.00	11,293.65	276,683.88
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	151,012.88		55,009.91	32,489.20	22,520.71	173,533.59
1200 010180 85321		1200				
PAYNE/HOLMES INTERSECTION IMPV	250,868.66		10,854.48	.00	10,854.48	261,723.14
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	754,752.36		362,903.83	498,710.00	-135,806.17	618,946.19
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	328,153.83		275,943.88	96,356.25	179,587.63	507,741.46
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	418,810.55		34,169.33	189.40	33,979.93	452,790.48
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	128,624.58		183,974.96	145,752.75	38,222.21	166,846.79
1200 010320 85056		1200				
PAYNE RD/ GINN RD	62,572.66		27,597.29	.00	27,597.29	90,169.95
1200 010320 85057		1200				
PAYNE RD/NONESUCH RIVER	28,759.58		30,383.40	.00	30,383.40	59,142.98
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	19,644.44		3,297.45	.00	3,297.45	22,941.89
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,387,214.88		475,882.86	1,722,752.34	-1,246,869.48	140,345.40
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	83,679.97		3,582.54	.00	3,582.54	87,262.51
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	265,354.02		11,410.71	.00	11,410.71	276,764.73
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	29,422.38		1,259.65	.00	1,259.65	30,682.03
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,530.58		60.97	2,577.88	-2,516.91	13.67
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	88,287.29		66,896.48	60,976.36	5,920.12	94,207.41
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	286,660.43		18,811.45	67,785.68	-48,974.23	237,686.20
1200 010340 85035		1200				
PD TRIAD	1,087.67		46.66	.00	46.66	1,134.33
1200 010341 85012		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FIRE DEPT EQUIPMENT 1200 010342 85013	25,312.98	1200	2,883.70	.00	2,883.70	28,196.68
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85032	495,567.55	1200	57,818.56	862.44	56,956.12	552,523.67
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	49,687.17	1200	2,127.24	.00	2,127.24	51,814.41
BESSEY COMMONS TIF 1200 010345 85044	9.04	1200	89,991.18	89,990.79	.39	9.43
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.03	1200	.02	.00	.02	1.05
CROSSROADS HOLDINGS CEA 1200 010345 85305	1,110.48	1200	1,588,069.18	1,588,023.35	45.83	1,156.31
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	66,811.66	1200	3,137,880.55	3,115,853.74	22,026.81	88,838.47
BESSEY II CEA 1200 010345 85309	64.93	1200	80,364.22	80,361.42	2.80	67.73
OH SENIOR HOUS'G CEA 1200 010345 85315	32.97	1200	61,721.64	61,720.38	1.26	34.23
TIF PROJECTS 1200 010345 85317	.00	1200	34,476.06	34,476.06	.00	.00
TIF PROJECTS 1200 010345 88405	1,693.22	1200	73.21	.00	73.21	1,766.43
HAIGIS PARKWAY 1200 010347 69020	.00	1200	1,918,622.80	1,916,064.30	2,558.50	2,558.50
CS ACCTS SPECIAL EVENTS 1200 010347 85021	62,347.94	1200	33,750.82	18,559.95	15,190.87	77,538.81
CS ACCTS SPONSOR A TREE 1200 010347 85024	27,126.63	1200	4,895.79	.00	4,895.79	32,022.42
TURF FIELD REPLACEMENT 1200 010347 85028	144,020.60	1200	10,841.87	.00	10,841.87	154,862.47
CC FUND RAISER DONATIONS 1200 010347 85029	2,429.97	1200	104.04	.00	104.04	2,534.01
CS SENIOR RAFFLES 1200 010347 85038	15,991.12	1200	1,894.37	.00	1,894.37	17,885.49
CS SCHOLARSHIPS 1200 010347 85045	13,342.42	1200	750.27	.00	750.27	14,092.69
WORKING WATERFRONT RESERVE 1200 010349 85048	237,692.97	1200	113,838.70	317.00	113,521.70	351,214.67
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	735,628.17	1200	74,010.27	21,093.64	52,916.63	788,544.80
LAND ACQUISITION FUND 1200 010377 85033	435,664.67	1200	18,779.01	.00	18,779.01	454,443.68
294 US RTE ONE 1200 010378 88173	134,577.02	1200	5,761.38	.01	5,761.37	140,338.39
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 85310	886,668.55	1200	4,183,616.16	4,492,868.83	-309,252.67	577,415.88
OPIOID BANGOR SAV CASH MGMT 1200 010383	337,934.26	1200	111,684.60	34,371.96	77,312.64	415,246.90
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	288.75	.00	288.75	7,033.10
NE EXPEDITN PAVEMNT MARKGS	8,718.71		373.26	.00	373.26	9,091.97

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010715 85047		1200				
TAX RELIEF RESERVE	11,604.83		4.22	11,604.83	-11,600.61	4.22
1200 011500		1200				
ACCOUNTS RECEIVABLES	1,864,267.86		.00	1,864,267.86	-1,864,267.86	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	47,150.95		.00	10,689.60	-10,689.60	36,461.35
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	2,164,886.26		20,525,110.97	13,435,766.01	7,089,344.96	9,254,231.22
1200 020050 80004		1200				
RETAINAGE	-57,567.83		.00	.00	.00	-57,567.83
1200 020200		1200				
ACCOUNTS PAYABLES	-362,475.09		2,935,490.32	2,573,015.23	362,475.09	.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-2,792.88		2,792.88	3,119.77	-326.89	-3,119.77
1200 020800		1200				
DUE TO OTHER FUNDS	-4,993,993.25		.00	3,127,733.31	-3,127,733.31	-8,121,726.56
1200 022310		1200				
UNEARNED REVENUES	-550,809.47		550,809.47	.00	550,809.47	.00
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-6,746,210.69		.00	.00	.00	-6,746,210.69
1200 025310		1200				
DESIGNATED FUND BALANCE	-47,150.95		.00	.00	.00	-47,150.95
1200 030010		1200				
ACTUAL REVENUES	.00		20,594.73	16,354,993.33	-16,334,398.60	-16,334,398.60
1200 040010		1200				
ACTUAL EXPENDITURES	.00		14,711,354.58	390,810.65	14,320,543.93	14,320,543.93
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		51,854,154.32	51,854,154.32	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		11,638,244.85	11,638,244.85	.00	.00
1300 010100		1300				
CASH	-3,355,649.55		2,472,510.71	7,592,006.60	-5,119,495.89	-8,475,145.44
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,479.59		233.06	.00	233.06	64,712.65
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	4,707.58		73.39	4,780.97	-4,707.58	.00
1300 013000		1300				
DUE FROM OTHER FUNDS	3,322,951.49		3,943,542.42	30,775.75	3,912,766.67	7,235,718.16
1300 020050 85005		1300				
RETAINAGE	-193,069.95		136,876.54	.00	136,876.54	-56,193.41
1300 020050 88173		1300				
RETAINAGE PAYABLE-EASTERN TRL	.00		31,040.99	171,235.76	-140,194.77	-140,194.77
1300 020100		1300				
ENCUMBRANCES	7,619.88		1,341,811.01	1,321,443.49	20,367.52	27,987.40
1300 020200		1300				
ACCOUNTS PAYABLES	-14,255.64		8,945,215.28	8,930,959.64	14,255.64	.00
1300 020800		1300				
DUE TO OTHER FUNDS	-1,027,576.07		.00	.00	.00	-1,027,576.07

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 022400		1300				
BOND ANTICIPATION NOTES PAYABL	.00		.00	2,504,205.00	-2,504,205.00	-2,504,205.00
1300 024020		1300				
FUND BALANCE UNRESTRICTD	1,198,412.55		.00	.00	.00	1,198,412.55
1300 024310		1300				
BUDGETARY FUND BAL UNRESRVD	.00		7,619.88	.00	7,619.88	7,619.88
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-7,619.88		1,321,443.49	1,341,811.01	-20,367.52	-27,987.40
1300 030000		1300				
ESTIMATED REVENUES	.00		2,402,500.00	.00	2,402,500.00	2,402,500.00
1300 030010		1300				
ACTUAL REVENUES	.00		48,638.93	5,422,704.55	-5,374,065.62	-5,374,065.62
1300 040000		1300				
APPROPRIATIONS	.00		.00	2,410,119.88	-2,410,119.88	-2,410,119.88
1300 040010		1300				
ACTUAL EXPENDITURES	.00		9,182,333.01	103,796.06	9,078,536.95	9,078,536.95
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		41,472,083.56	41,472,083.56	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		6,387,493.00	6,387,493.00	.00	.00
1310 010100		1310				
CASH	-5,325,388.26		837,760.99	4,526,414.25	-3,688,653.26	-9,014,041.52
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,545.37		114.04	.00	114.04	31,659.41
1310 011500		1310				
ACCOUNTS RECEIVABLES	218,000.00		104,000.00	321,999.75	-217,999.75	.25
1310 013000		1310				
DUE FROM OTHER FUNDS	4,322,797.71		200,000.00	.00	200,000.00	4,522,797.71
1310 020050 85005		1310				
RETAINAGE	-15,362.00		15,362.00	.00	15,362.00	.00
1310 020050 88372		1310				
RETAINAGE	.00		.00	177,298.23	-177,298.23	-177,298.23
1310 020100		1310				
ENCUMBRANCES	1,088,278.10		1,825,713.20	1,964,676.13	-138,962.93	949,315.17
1310 020200		1310				
ACCOUNTS PAYABLES	-274,816.73		5,834,855.75	5,561,266.62	273,589.13	-1,227.60
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		1,964,676.13	1,825,713.20	138,962.93	-949,315.17
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	975,645.04	-975,211.84	-975,211.84

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 040000		1310				
APPROPRIATIONS	.00		.00	4,521,510.10	-4,521,510.10	-4,521,510.10
1310 040010		1310				
ACTUAL EXPENDITURES	.00		6,437,645.91	1,150,000.00	5,287,645.91	5,287,645.91
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00	28,129,564.32		28,129,564.32	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,413.37		131.59	.00	131.59	3,544.96
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	346,365.90		40,089.40	.01	40,089.39	386,455.29
1500 010334 78002		1500				
DUNSTAN CEMETERY	27,134.23		1,143.61	.00	1,143.61	28,277.84
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		23,800.00	.00	23,800.00	55,780.00
1500 020800		1500				
DUE TO OTHER FUNDS	-27,460.01		.01	25,120.00	-25,119.99	-52,580.00
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	40,044.60	-40,044.60	-40,044.60
TOTALS FOR FUND 1500						
PERMANENT FUND	.00	65,164.61		65,164.61	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	89,357,466.00		8,860,000.00	7,265,000.00	1,595,000.00	90,952,466.00
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NET PENSION LIABILITY 4000 020503	-6,797,688.00	4000	.00	.00	.00	-6,797,688.00
ROU-SUBSCRIPTIONS LIABILITY 4000 020504	-1,283,144.00	4000	.00	.00	.00	-1,283,144.00
ROU-LEASE LIABILITY 4000 020505	-688,609.00	4000	.00	.00	.00	-688,609.00
LANDFILL POSTCLOSURE CARE 4000 020615	-1,650,000.00	4000	.00	.00	.00	-1,650,000.00
SCHOOL ACCRUED SICK LEAVE 4000 020660	-6,746,929.85	4000	.00	.00	.00	-6,746,929.85
TOWN ACCRUED VACATION 4000 020665	-1,562,529.05	4000	.00	.00	.00	-1,562,529.05
TOWN ACCRUED SICK LEAVE 4000 022500	-2,085,563.00	4000	.00	.00	.00	-2,085,563.00
BONDS PAYABLE	-78,455,000.00	7,265,000.00		8,860,000.00	-1,595,000.00	-80,050,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00	16,125,000.00		16,125,000.00	.00	.00
5000 016100 LAND TOWN	9,075,466.00	5000	.00	.00	.00	9,075,466.00
5000 016200 ROADS-INFRASTRUCTURE	76,368,070.87	5000	.00	.00	.00	76,368,070.87
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	2,420,556.67	.00	2,420,556.67	4,563,165.67
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-24,413,168.00	5000	.00	.00	.00	-24,413,168.00
5000 016300 BUILDINGS TOWN	37,957,333.54	5000	.00	.00	.00	37,957,333.54
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,950,077.16	5000	.00	.00	.00	-7,950,077.16
5000 016410 ACCUM DEPRECIATION VEHICLES	-9,336,861.03	5000	.00	.00	.00	-9,336,861.03
5000 016500 VEHICLES COMMUNITY SERVICES	631,729.00	5000	.00	.00	.00	631,729.00
5000 016501 VEHICLES POLICE	1,411,485.60	5000	29,770.00	.00	29,770.00	1,441,255.60
5000 016502 VEHICLES FIRE DEPT	8,509,637.05	5000	.00	29,770.00	-29,770.00	8,479,867.05
5000 016503 VEHICLES PUBLIC WORKS	6,143,139.62	5000	113,688.00	.00	113,688.00	6,256,827.62
5000 016505 VEHICLES PLANNING	86,029.00	5000	.00	.00	.00	86,029.00
5000 016507		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES MIS DEPARTMENT 5000 016508	72,888.00	5000	.00	.00	.00	72,888.00
MACHINERY COMMUNITY SERVICES 5000 016510	305,560.00	5000	.00	.00	.00	305,560.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016520	-4,303,571.18	5000	.00	.00	.00	-4,303,571.18
F&F EQUIP COMMUNITY SERVICES 5000 016522	39,825.00	5000	.00	.00	.00	39,825.00
F&F EQUIP FIRE DEPT 5000 016523	33,282.92	5000	.00	.00	.00	33,282.92
F&F EQUIP PUBLIC WORKS 5000 016525	25,654.00	5000	.00	.00	.00	25,654.00
F&F EQUIP TOWN HALL 5000 016540	485,667.50	5000	.00	.00	.00	485,667.50
EQUIPMENT COMMUNITY SERVICES 5000 016541	434,365.14	5000	.00	.00	.00	434,365.14
EQUIPMENT POLICE DEPT 5000 016542	399,635.67	5000	.00	.00	.00	399,635.67
EQUIPMENT FIRE DEPT 5000 016543	1,433,836.59	5000	.00	.00	.00	1,433,836.59
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	3,857,936.16	5000	110,000.00	.00	110,000.00	3,967,936.16
EQUIPMENT CABLE TV 5000 016548	78,042.43	5000	.00	.00	.00	78,042.43
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	505,565.05	5000	.00	.00	.00	505,565.05
ASSESSMENT RECORDS 5000 016610	85,000.00	5000	.00	.00	.00	85,000.00
CONSTRUCTION IN PROGRESS TOWN 5000 016611	8,047,216.67	5000	316,950.75	2,530,556.67	-2,213,605.92	5,833,610.75
ROU-LEASE ASSETS 5000 016612	723,473.00	5000	.00	.00	.00	723,473.00
ROU-SUBSCRIPTION ASSETS 5000 016621	2,619,953.00	5000	.00	.00	.00	2,619,953.00
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	430,638.75	-430,638.75	-122,752,889.32
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		2,990,965.42	2,990,965.42	.00	.00
7100 010001		7100				
CASH-CONTROL	-700,000.00		67,161,820.98	66,461,820.98	700,000.00	.00
7100 010100		7100				
CASH	11,765,063.65		60,119,934.21	59,462,395.47	657,538.74	12,422,602.39
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		60,091,681.00	60,091,681.00	.00	.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	8,378.57		.00	8,378.57	-8,378.57	.00
7100 020100		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	.00		1,717,374.87	1,712,400.87	4,974.00	4,974.00
7100 020200		7100				
ACCOUNTS PAYABLES	-832,660.95		31,486,557.03	30,731,290.39	755,266.64	-77,394.31
7100 020204		7100				
FICA TAXES PAYABLES	.00		846,829.22	846,720.44	108.78	108.78
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		1,211,045.46	1,211,028.08	17.38	17.38
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		525.00	525.00	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-30,352.80		4,360,528.88	4,369,425.57	-8,896.69	-39,249.49
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLES	-6,458.28		482,693.66	484,414.18	-1,720.52	-8,178.80
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-10,735.27		47,323.25	52,165.35	-4,842.10	-15,577.37
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-1,565.31		525,456.34	525,225.97	230.37	-1,334.94
7100 020242		7100				
SEA DUES PAYABLE	.00		27,844.58	27,844.58	.00	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-221.44		14,161.76	15,256.12	-1,094.36	-1,315.80
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-2,873.81		10,111,495.97	10,125,742.13	-14,246.16	-17,119.97
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		57,400.00	57,400.00	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		206,177.17	206,310.57	-133.40	-133.40
7100 020248		7100				
LINCOLN INVESTMENT	.00		15,700.00	15,700.00	.00	.00
7100 020249		7100				
NABC DISABILITY INSURANCE	.00		3,425.98	3,425.98	.00	.00
7100 020250		7100				
METROPOLITAN	.00		12,300.00	12,300.00	.00	.00
7100 020252		7100				
AXA EQUITABLE	.00		5,730.00	5,730.00	.00	.00
7100 020255		7100				
VANGUARD	.00		503,996.03	503,996.03	.00	.00
7100 020256		7100				
FIDELITY	.00		212,456.88	212,456.88	.00	.00
7100 020257		7100				
VALIC	.00		19,340.00	19,340.00	.00	.00
7100 020258		7100				
INVESCO (OPPENHEIMER)	.00		48,740.00	48,740.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		44,025.00	44,025.00	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		3,250.00	3,250.00	.00	.00
7100 020264		7100				
HORACE MANN LIFE	.00		505,509.50	505,509.50	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	.00		80,982.34	80,982.34	.00	.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		5,200.00	5,200.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020268		7100				
HORACE MANN AUTO	.00		177,311.27	177,311.27	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		1,300.00	1,300.00	.00	.00
7100 020275		7100				
FLEX PLAN WITHHELD	-30,450.81		212,022.93	217,250.58	-5,227.65	-35,678.46
7100 020276		7100				
NAVIA ADMIN FEE - FLEX PLAN	977.51		7,806.45	5,667.83	2,138.62	3,116.13
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,806.60		5,868.88	5,935.05	-66.17	1,740.43
7100 020281		7100				
ME PAID LEAVE LAW P/R TAX	-31,711.66		307,444.07	382,038.14	-74,594.07	-106,305.73
7100 020600		7100				
ACCURED SALARIES	-5,613,775.10		.00	.00	.00	-5,613,775.10
7100 020605		7100				
ACCURED WAGES	-590,460.28		.00	.00	.00	-590,460.28
7100 020615		7100				
ACCURED SICK LEAVE	-111,462.79		.00	.00	.00	-111,462.79
7100 020730		7100				
STATE UNCLAIMED PROPERTY	.00		30.00	30.00	.00	.00
7100 020800		7100				
DUE TO OTHER FUNDS	-40.58		.00	.00	.00	-40.58
7100 022200		7100				
PREPAID ITEMS	-20,420.00		21,450.00	1,030.00	20,420.00	.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-2,136,511.25		.00	.00	.00	-2,136,511.25
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	.00		1,712,400.87	1,717,374.87	-4,974.00	-4,974.00
7100 024500 05001		7100				
COMMITTED FB - PRE-K PROGRAMS	-156,526.00		.00	.00	.00	-156,526.00
7100 025310		7100				
ASSIGNED FUND BALANCE	-1,500,000.00		.00	.00	.00	-1,500,000.00
7100 030000		7100				
ESTIMATED REVENUES	.00		71,066,428.00	.00	71,066,428.00	71,066,428.00
7100 030010		7100				
ACTUAL REVENUES	.00		99,337.61	69,587,925.63	-69,488,588.02	-69,488,588.02
7100 040000		7100				
APPROPRIATIONS	.00		.00	71,066,428.00	-71,066,428.00	-71,066,428.00
7100 040010		7100				
ACTUAL EXPENDITURES	.00		67,803,532.90	331,465.72	67,472,067.18	67,472,067.18
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		381,344,438.09	381,344,438.09	.00	.00
7150 010001		7150				
CASH-CONTROL	.00		234,329.55	234,329.55	.00	.00
7150 010100		7150				
CASH	9,970.57		118,515.70	146,548.03	-28,032.33	-18,061.76
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		97,048.00	97,048.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	5,025.00		.00	5,025.00	-5,025.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 020100 ENCUMBRANCES	.00	7150	3,084.15	3,084.15	.00	.00
7150 020200 ACCOUNTS PAYABLES	.00	7150	27,429.19	27,429.19	.00	.00
7150 024020 FUND BALANCE UNRESTRICTD	16,004.43	7150	.00	.00	.00	16,004.43
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	3,084.15	3,084.15	.00	.00
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	179,770.77	-178,770.77	-178,770.77
7150 040000 APPROPRIATIONS	.00	7150	.00	233,057.00	-233,057.00	-233,057.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	212,023.10	195.00	211,828.10	211,828.10
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		929,570.84	929,570.84	.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	54,951.77	54,951.77	.00	.00
7211 010100 CASH	26,194.96	7211	32,753.34	16,814.01	15,939.33	42,134.29
7211 020100 ENCUMBRANCES	.00	7211	18,434.75	18,434.75	.00	.00
7211 020200 ACCOUNTS PAYABLES	-75.00	7211	18,778.92	18,703.92	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	18,434.75	18,434.75	.00	.00
7211 030010 ACTUAL REVENUES	.00	7211	.00	38,136.93	-38,136.93	-38,136.93
7211 040010 ACTUAL EXPENDITURES	.00	7211	22,123.43	.83	22,122.60	22,122.60
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		165,476.96	165,476.96	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7212 010001 CASH-CONTROL	.00	7212	16,365.11	16,365.11	.00	.00
7212 010100 CASH	39,429.90	7212	13,284.51	1,465.05	11,819.46	51,249.36
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	14,873.29	-14,873.29	-14,873.29
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		34,500.56	34,500.56	.00	.00
7213 010001 CASH-CONTROL	.00	7213	14,183.96	14,183.96	.00	.00
7213 010100 CASH	4,197.97	7213	5,666.04	4,258.96	1,407.08	5,605.05
7213 024020 FUND BALANCE UNRESTRICTD	-4,197.97	7213	.00	.00	.00	-4,197.97
7213 030010 ACTUAL REVENUES	.00	7213	.00	9,925.00	-9,925.00	-9,925.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	8,517.92	.00	8,517.92	8,517.92
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		28,367.92	28,367.92	.00	.00
7214 010001 CASH-CONTROL	.00	7214	40,075.97	40,075.97	.00	.00
7214 010100 CASH	99,240.73	7214	40,075.97	.00	40,075.97	139,316.70
7214 024020 FUND BALANCE UNRESTRICTD	-99,240.73	7214	.00	.00	.00	-99,240.73
7214 030010 ACTUAL REVENUES	.00	7214	.00	40,075.97	-40,075.97	-40,075.97
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		80,151.94	80,151.94	.00	.00
7216 010001 CASH-CONTROL	.00	7216	54,392.25	54,392.25	.00	.00
7216 010100 CASH	-5,073.06	7216	24,372.06	17,447.99	6,924.07	1,851.01
7216 020200 ACCOUNTS PAYABLES	-358.93	7216	30,036.97	29,678.04	358.93	.00
7216 024020 FUND BALANCE UNRESTRICTD	5,431.99	7216	.00	.00	.00	5,431.99

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7216 030010		7216				
ACTUAL REVENUES	.00		.00	36,944.26	-36,944.26	-36,944.26
7216 040010		7216				
ACTUAL EXPENDITURES	.00		29,678.04	16.78	29,661.26	29,661.26
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		138,479.32	138,479.32	.00	.00
7222 010001		7222				
CASH-CONTROL	.00		13,337.62	13,337.62	.00	.00
7222 010100		7222				
CASH	-2,010.16		7,594.51	5,584.35	2,010.16	.00
7222 020200		7222				
ACCOUNTS PAYABLES	.00		4,998.76	4,998.76	.00	.00
7222 024020		7222				
FUND BALANCE UNRESTRICTD	2,010.16		.00	.00	.00	2,010.16
7222 030010		7222				
ACTUAL REVENUES	.00		.00	7,677.67	-7,677.67	-7,677.67
7222 040010		7222				
ACTUAL EXPENDITURES	.00		5,743.11	75.60	5,667.51	5,667.51
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		31,674.00	31,674.00	.00	.00
7224 010001		7224				
CASH-CONTROL	.00		23,819.31	23,819.31	.00	.00
7224 010100		7224				
CASH	.00		8,134.10	14,809.69	-6,675.59	-6,675.59
7224 020100		7224				
ENCUMBRANCES	.00		5,290.08	5,290.08	.00	.00
7224 020200		7224				
ACCOUNTS PAYABLES	.00		8,557.91	8,557.91	.00	.00
7224 024400		7224				
RESERVE FOR ENCUMBRANCES	.00		5,290.08	5,290.08	.00	.00
7224 030010		7224				
ACTUAL REVENUES	.00		.00	8,927.58	-8,927.58	-8,927.58
7224 040010		7224				
ACTUAL EXPENDITURES	.00		15,685.21	82.04	15,603.17	15,603.17
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		66,776.69	66,776.69	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		173,886.63	173,886.63	.00	.00
7230 010100		7230				
CASH	-35,426.03		76,960.47	67,736.18	9,224.29	-26,201.74
7230 011500		7230				
ACCOUNTS RECEIVABLES	37,142.35		.00	37,142.35	-37,142.35	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,716.32		14,853.98	12,392.57	2,461.41	745.09

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7230 030010		7230				
ACTUAL REVENUES	.00		.00	64,728.40	-64,728.40	-64,728.40
7230 040010		7230				
ACTUAL EXPENDITURES	.00		95,383.66	5,198.61	90,185.05	90,185.05
TOTALS FOR FUND 7230						
TITLE IA	.00		361,084.74	361,084.74	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		342,006.00	342,006.00	.00	.00
7237 010100		7237				
CASH	.00		114,960.00	227,046.00	-112,086.00	-112,086.00
7237 020100		7237				
ENCUMBRANCES	.00		112,086.00	112,086.00	.00	.00
7237 020200		7237				
ACCOUNTS PAYABLES	.00		227,046.00	227,046.00	.00	.00
7237 024400		7237				
RESERVE FOR ENCUMBRANCES	.00		112,086.00	112,086.00	.00	.00
7237 030010		7237				
ACTUAL REVENUES	.00		.00	114,960.00	-114,960.00	-114,960.00
7237 040010		7237				
ACTUAL EXPENDITURES	.00		227,046.00	.00	227,046.00	227,046.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		1,135,230.00	1,135,230.00	.00	.00
7247 010001		7247				
CASH-CONTROL	.00		1,024,373.62	1,024,373.62	.00	.00
7247 010100		7247				
CASH	-163,742.11		165,609.60	430,075.34	-264,465.74	-428,207.85
7247 011500		7247				
ACCOUNTS RECEIVABLES	227,711.43		37,142.35	264,853.78	-227,711.43	.00
7247 020100		7247				
ENCUMBRANCES	.00		61,085.14	61,085.14	.00	.00
7247 020200		7247				
ACCOUNTS PAYABLES	-11,818.56		233,871.94	218,509.17	15,362.77	3,544.21
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		52,150.76	.00	52,150.76	.00
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		61,085.14	61,085.14	.00	.00
7247 030010		7247				
ACTUAL REVENUES	.00		.00	271,789.70	-271,789.70	-271,789.70
7247 040010		7247				
ACTUAL EXPENDITURES	.00		786,485.84	90,032.50	696,453.34	696,453.34
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,421,804.39	2,421,804.39	.00	.00
7251 010001		7251				
CASH-CONTROL	.00		20,970.88	20,970.88	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7251

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7251 030010		7251				
ACTUAL REVENUES	.00		.00	20,970.88	-20,970.88	-20,970.88
7251 040010		7251				
ACTUAL EXPENDITURES	.00		20,970.88	.00	20,970.88	20,970.88
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		41,941.76	41,941.76	.00	.00
7259 010001		7259				
CASH-CONTROL	.00		238,701.88	238,701.88	.00	.00
7259 010100		7259				
CASH	-40,923.79		133,622.58	92,698.79	40,923.79	.00
7259 011500		7259				
ACCOUNTS RECEIVABLES	52,420.78		.00	52,420.78	-52,420.78	.00
7259 020200		7259				
ACCOUNTS PAYABLES	-11,496.99		92,640.22	81,143.23	11,496.99	.00
7259 030010		7259				
ACTUAL REVENUES	.00		.00	92,415.17	-92,415.17	-92,415.17
7259 040010		7259				
ACTUAL EXPENDITURES	.00		93,582.31	1,167.14	92,415.17	92,415.17
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		558,546.99	558,546.99	.00	.00
7268 010001		7268				
CASH-CONTROL	.00		12,240.58	12,240.58	.00	.00
7268 020200		7268				
ACCOUNTS PAYABLES	.00		2,061.50	2,061.50	.00	.00
7268 030010		7268				
ACTUAL REVENUES	.00		.00	10,453.08	-10,453.08	-10,453.08
7268 040010		7268				
ACTUAL EXPENDITURES	.00		13,073.50	2,620.42	10,453.08	10,453.08
TOTALS FOR FUND 7268						
TITLE III	.00		27,375.58	27,375.58	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		140,490.24	140,490.24	.00	.00
7269 010100		7269				
CASH	-2,722.04		40,928.06	67,827.48	-26,899.42	-29,621.46
7269 011500		7269				
ACCOUNTS RECEIVABLES	2,722.04		.00	2,722.04	-2,722.04	.00
7269 020100		7269				
ENCUMBRANCES	.00		850.00	850.00	.00	.00
7269 020200		7269				
ACCOUNTS PAYABLES	.00		27,179.76	26,727.65	452.11	452.11
7269 024400		7269				
RESERVE FOR ENCUMBRANCES	.00		850.00	850.00	.00	.00
7269 030010		7269				
ACTUAL REVENUES	.00		.00	69,940.72	-69,940.72	-69,940.72

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7269 040010		7269				
ACTUAL EXPENDITURES	.00		99,667.65	557.58	99,110.07	99,110.07
TOTALS FOR FUND 7269						
TITLE IIA	.00		309,965.71	309,965.71	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		1,532,408.75	1,532,408.75	.00	.00
7300 010100		7300				
CASH	-260,881.16		4,930,139.12	4,900,605.87	29,533.25	-231,347.91
7300 010393 87029		7300				
2026 SERIES B BONDS NORTHEAST	.00		4,748,947.66	918,555.88	3,830,391.78	3,830,391.78
7300 010700		7300				
PROPERTY TAXES RECEIVABLE CURR	-31,000.00		.00	.00	.00	-31,000.00
7300 020100		7300				
ENCUMBRANCES	.00		18,437.00	18,437.00	.00	.00
7300 020200		7300				
ACCOUNTS PAYABLES	-15,936.14		1,302,205.79	1,286,269.65	15,936.14	.00
7300 022400		7300				
BOND ANTICIPATION NOTES PAYABL	.00		.00	38,983.00	-38,983.00	-38,983.00
7300 024020		7300				
FUND BALANCE UNRESTRICTD	307,817.30		.00	.00	.00	307,817.30
7300 024400		7300				
RESERVE FOR ENCUMBRANCES	.00		18,437.00	18,437.00	.00	.00
7300 030000		7300				
ESTIMATED REVENUES	.00		768,000.00	.00	768,000.00	768,000.00
7300 030010		7300				
ACTUAL REVENUES	.00		.00	5,123,156.66	-5,123,156.66	-5,123,156.66
7300 040000		7300				
APPROPRIATIONS	.00		.00	768,000.00	-768,000.00	-768,000.00
7300 040010		7300				
ACTUAL EXPENDITURES	.00		1,286,333.49	55.00	1,286,278.49	1,286,278.49
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		14,604,908.81	14,604,908.81	.00	.00
7400 010001		7400				
CASH-CONTROL	700,000.00		13,779,638.70	14,479,638.70	-700,000.00	.00
7400 010100		7400				
CASH	-817,126.69		8,827,091.25	5,397,987.70	3,429,103.55	2,611,976.86
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	31,000.00		67,000.00	67,000.00	.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00		3,491,098.76	3,491,098.76	.00	.00
7400 020200		7400				
ACCOUNTS PAYABLES	-721,757.33		5,692,609.02	4,986,953.69	705,655.33	-16,102.00
7400 020800		7400				
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	900,827.50		.00	.00	.00	900,827.50
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00	3,491,098.76	3,491,098.76	.00	.00	.00
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	5,013,892.12	.00	5,013,892.12		5,013,892.12
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	44,918,428.61	44,918,428.61	.00	.00	.00
7600 010001		7600				
CASH-CONTROL	.00	2,790,596.07	2,790,596.07	.00	.00	.00
7600 010100		7600				
CASH	394,649.30	443,265.72	609,797.59	-166,531.87		228,117.43
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	555,000.00	.00	.00	.00
7600 020200		7600				
ACCOUNTS PAYABLES	-15,715.39	976,588.26	963,766.55	12,821.71		-2,893.68
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49	48,072.52	47,052.83	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	555,000.00	555,000.00	.00	.00	.00
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	1,344.90	2,083,796.24	-2,082,451.34		-2,082,451.34
7600 040000		7600				
APPROPRIATIONS	.00	.00	2,529,344.00	-2,529,344.00		-2,529,344.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00	2,328,966.90	6,672.49	2,322,294.41		2,322,294.41
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	10,228,178.37	10,228,178.37	.00	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	368.58	15.76	.00	15.76		384.34

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,678.94	7800	108.24	.00	108.24	2,787.18
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,742.37	7800	452.98	.00	452.98	12,195.35
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,476.53	7800	138.51	.00	138.51	3,615.04
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,181.92	7800	50.11	.00	50.11	1,232.03
7800 010300 03715 EDITH WARGA SCHOLARSHIP	103,524.93	7800	4,368.60	6,500.00	-2,131.40	101,393.53
7800 010300 03716 MARY PEDERSON SCHLRSHIP	100,402.43	7800	4,221.88	500.00	3,721.88	104,124.31
7800 010300 03717 ROY NELSON SCHOLARSHIP	13.60	7800	.58	.00	.58	14.18
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	212.35	7800	8.99	.00	8.99	221.34
7800 010300 03719 ACADEMIC DECATHALON	1,449.65	7800	59.96	.00	59.96	1,509.61
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,290.51	7800	54.27	.00	54.27	1,344.78
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	2,653.72	7800	113.83	1,500.00	-1,386.17	1,267.55
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	404.72	7800	3,599.24	.00	3,599.24	4,003.96
7800 010300 03728 LEWIS PHILLIPS SCHOLARSHIP	14,645.14	7800	59,054.20	.00	59,054.20	73,699.34
7800 010300 03729 IDEXX SCHOLARSHIPS	2,796.36	7800	119.40	.00	119.40	2,915.76
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	27,010.00	71,700.00	-44,690.00	12,010.00
7800 020200 ACCOUNTS PAYABLES	.00	7800	18,000.00	18,000.00	.00	.00
7800 020800 DUE TO OTHER FUNDS	-20,000.00	7800	78,715.00	74,700.00	4,015.00	-15,985.00
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	26,191.55	-26,191.55	-26,191.55
7800 040010 ACTUAL EXPENDITURES	.00	7800	18,000.00	.00	18,000.00	18,000.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		214,091.55	214,091.55	.00	.00
7900 016110 LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUN

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	1,850,096,066.28	1,850,096,066.28	.00	.00	.00

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