

July 2026

Year to Date Expenditure Report – July 2026

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01								
	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	.00	.00	17,750.00	.0%	
05500000 041200 FICA TAX	1,101	0	1,101	.00	.00	1,100.50	.0%	
05500000 041205 MEDICARE TAX	257	0	257	.00	.00	257.38	.0%	
05500000 041225 ME FAMILY LEAVE	89	0	89	.00	.00	88.75	.0%	
TOTAL LEGISLATIVE	19,197	0	19,197	.00	.00	19,196.63	.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	183,816	0	183,816	14,139.20	.00	169,676.80	7.7%	
05655000 041114 EXECUTIVE ASST	119,829	0	119,829	9,217.60	.00	110,611.40	7.7%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	461.56	.00	5,538.44	7.7%	
05655000 041200 FICA TAX	19,187	0	19,187	1,506.01	.00	17,680.99	7.8%	
05655000 041205 MEDICARE TAX	4,548	0	4,548	352.23	.00	4,195.77	7.7%	
05655000 041210 DENTAL INSURANC	568	0	568	34.86	.00	533.14	6.1%	
05655000 041220 LONGTERM DISABL	1,519	0	1,519	85.69	.00	1,433.31	5.6%	
05655000 041225 ME FAMILY LEAVE	1,580	0	1,580	121.55	.00	1,458.45	7.7%	
05655000 041230 HEALTH INSURANC	25,868	0	25,868	1,559.31	.00	24,308.69	6.0%	
05655000 041240 PENSION (MSRS/I	58,602	0	58,602	4,524.83	.00	54,077.17	7.7%	
05655000 042910 EMPEE TRAINING	6,000	0	6,000	439.00	.00	5,561.00	7.3%	
05655000 043500 PROFESSIONAL DU	1,250	0	1,250	313.74	.00	936.26	25.1%	
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	69.16	.00	930.84	6.9%	
05655000 045310 POSTAGE	150	0	150	.00	.00	150.00	.0%	
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%	
05655050 041111 ASST TOWN MANAG	37,079	0	37,079	2,742.40	.00	34,336.60	7.4%	
05655050 041112 STAFF FULL TIME	166,255	0	166,255	12,788.80	.00	153,466.20	7.7%	
05655050 041122 CELL PHONE STIP	1,800	0	1,800	75.00	.00	1,725.00	4.2%	
05655050 041200 FICA TAX	12,752	0	12,752	982.65	.00	11,769.35	7.7%	
05655050 041205 MEDICARE TAX	2,983	0	2,983	229.81	.00	2,753.19	7.7%	
05655050 041210 DENTAL INSURANC	355	0	355	21.78	.00	333.22	6.1%	
05655050 041220 LONG TERM DISAB	1,010	0	1,010	78.78	.00	931.22	7.8%	
05655050 041225 ME FAMILY LEAVE	1,050	0	1,050	80.76	.00	969.24	7.7%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041230	HEALTH INSURANC	29,067	0	29,067	1,788.90	.00	27,278.10	6.2%
05655050	041240	PENSION (401/45	21,690	0	21,690	1,668.32	.00	20,021.68	7.7%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	.00	.00	4,000.00	.0%
05655050	043500	PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050	045302	PHONES	400	0	400	25.21	.00	374.79	6.3%
05655050	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	35,000	-10,000	25,000	.00	.00	25,000.00	.0%
05655050	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050	046000	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
05655050	047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655140	041150	VOTER REG PART	50,000	0	50,000	.00	.00	50,000.00	.0%
05655140	041200	FICA TAX	3,317	0	3,317	.00	.00	3,317.00	.0%
05655140	041205	MEDICARE TAX	776	0	776	.00	.00	776.00	.0%
05655140	041225	ME FAMILY LEAVE	268	0	268	.00	.00	268.00	.0%
05655140	041240	PENSION (MSRS/I	494	0	494	.00	.00	494.00	.0%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140	042910	VR EMPLOYEE TRA	750	0	750	94.54	.00	655.46	12.6%
05655140	043225	VR-CONTRACTUAL	900	0	900	.00	.00	900.00	.0%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140	045310	POSTAGE	6,500	0	6,500	.00	.00	6,500.00	.0%
05655140	045500	PRINTING AND BI	15,000	0	15,000	.00	.00	15,000.00	.0%
05655140	046000	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
05655140	046001	FOOD	3,000	0	3,000	.00	.00	3,000.00	.0%
05655140	047400	NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
05655150	041112	TOWN CLERK REGU	170,581	0	170,581	13,121.60	.00	157,459.40	7.7%
05655150	041150	TOWN CLERK PART	37,956	0	37,956	2,934.08	.00	35,021.44	7.7%
05655150	041200	FICA TAX	12,629	0	12,629	963.13	.00	11,665.87	7.6%
05655150	041205	MEDICARE TAX	2,955	0	2,955	225.26	.00	2,729.74	7.6%
05655150	041220	LONGTERM DISABL	854	0	854	67.95	.00	786.05	8.0%
05655150	041225	ME FAMILY LEAVE	1,054	0	1,054	80.28	.00	974.00	7.6%
05655150	041230	HEALTH INSURANC	25,867	0	25,867	2,260.77	.00	23,606.23	8.7%
05655150	041240	PENSION (MSRS/I	16,603	0	16,603	1,114.20	.00	15,488.80	6.7%
05655150	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655150	042910	EMPEE TRAINING	750	0	750	96.98	.00	653.02	12.9%
05655150	043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
05655150	045302	TC TELEPHONES	420	0	420	33.61	.00	386.39	8.0%
05655150	045310	POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
05655150	045400	ADVERTISEMENTS	12,000	0	12,000	477.30	.00	11,522.70	4.0%
05655150	045501	RECORDS RESTORA	1,500	0	1,500	.00	.00	1,500.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	88.22	.00	2,911.78	2.9%
05655200	043235	OFFSITE SECURE	15,000	0	15,000	.00	.00	15,000.00	.0%
05655200	043499	SERVICE CENTER	3,500	0	3,500	.00	.00	3,500.00	.0%
05655200	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200	043501	COUNCIL OF GOVE	67,800	0	67,800	24,901.88	.00	42,898.12	36.7%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200	043504	EASTERN TRAIL A	6,500	0	6,500	.00	.00	6,500.00	.0%
05655200	043505	ME MUNICIPAL AS	36,500	0	36,500	.00	.00	36,500.00	.0%
05655200	043507	BIDD-SACO-OOB T	0	0	0	90,000.00	.00	-90,000.00	100.0%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	3,542.09	.00	37,457.91	8.6%
05655200	048400	CONTINGENCY	2,500	0	2,500	.00	.00	2,500.00	.0%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300	043310	LEGAL GENERAL S	65,000	0	65,000	.00	.00	65,000.00	.0%
05655300	043311	LEGAL LITIGATIO	20,000	0	20,000	.00	.00	20,000.00	.0%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300	043360	LEGAL SPECIAL S	30,000	0	30,000	.00	.00	30,000.00	.0%
05655400	041110	ADMINISTRATOR F	111,233	0	111,233	8,227.20	.00	103,005.80	7.4%
05655400	041112	HR FULL TIME RE	187,055	0	187,055	9,478.70	.00	177,576.30	5.1%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	112.50	.00	1,687.50	6.3%
05655400	041200	FICA TAX	20,220	0	20,220	1,077.59	.00	19,142.41	5.3%
05655400	041205	MEDICARE TAX	4,730	0	4,730	252.02	.00	4,477.98	5.3%
05655400	041210	DENTAL INSURANC	497	0	497	30.51	.00	466.49	6.1%
05655400	041220	LONGTERM DISABL	1,471	0	1,471	104.23	.00	1,366.77	7.1%
05655400	041225	ME FAMILY LEAVE	1,703	0	1,703	91.82	.00	1,611.18	5.4%
05655400	041230	HEALTH INSURANC	51,698	0	51,698	3,281.46	.00	48,416.54	6.3%
05655400	041240	PENSION (MSRS/I	39,320	0	39,320	2,468.90	.00	36,851.10	6.3%
05655400	041300	OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05655400	042910	EMPEE TRAINING	4,000	1,000	5,000	.00	.00	5,000.00	.0%
05655400	043211	RECRUITING	0	9,000	9,000	222.47	.00	8,777.53	2.5%
05655400	043500	PROFESSIONAL DU	600	0	600	100.00	.00	500.00	16.7%
05655400	045302	HR TELEPHONES	400	0	400	33.61	.00	366.39	8.4%
05655400	045310	POSTAGE	400	0	400	.00	.00	400.00	.0%
05655400	045800	TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400	046000	OFFICE SUPPLIES	750	0	750	77.11	.00	672.89	10.3%
05655400	046003	TRAINING SUPPLI	250	0	250	.00	.00	250.00	.0%
05655400	047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655500	042500	UNEMPLOYMENT CO	10,000	0	10,000	.00	.00	10,000.00	.0%
05655500	042600	WORKERS COMPENS	786,529	0	786,529	112,361.25	.00	674,167.75	14.3%
05655500	045200	PROPERTY/LIABIL	292,892	0	292,892	153,935.50	.00	138,956.50	52.6%
05655550	041200	FICA TAX	26,970	0	26,970	2,158.25	.00	24,811.75	8.0%
05655550	041205	MEDICARE TAX	6,308	0	6,308	504.75	.00	5,803.25	8.0%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	174.24	.00	2,000.76	8.0%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	61,700	0	61,700	2,246.81	.00	59,453.19	3.6%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	.00	.00	35,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	306.00	.00	3,106.00	9.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	37,436.21	.00	112,563.79	25.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550	042945	VACATION COMP T	250,000	0	250,000	23,582.64	.00	226,417.36	9.4%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	189,116	0	189,116	18,556.80	.00	170,559.20	9.8%
05660800	041122	CELL PHONE STIP	2,400	0	2,400	75.00	.00	2,325.00	3.1%
05660800	041200	FICA TAX	10,946	0	10,946	1,083.71	.00	9,862.29	9.9%
05660800	041205	MEDICARE TAX	2,560	0	2,560	253.44	.00	2,306.56	9.9%
05660800	041210	DENTAL INSURANC	568	0	568	52.29	.00	515.71	9.2%
05660800	041220	LONGTERM DISABL	947	0	947	95.06	.00	851.94	10.0%
05660800	041225	ME FAMILY LEAVE	986	0	986	94.04	.00	891.96	9.5%
05660800	041230	HEALTH INSURANC	60,918	0	60,918	4,293.24	.00	56,624.76	7.0%
05660800	041240	PENSION (MSRS/I	15,828	0	15,828	1,458.30	.00	14,369.70	9.2%
05660800	041300	OVERTIME PAY	2,583	0	2,583	.00	.00	2,583.00	.0%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	45,500	0	45,500	9,974.46	.00	35,525.54	21.9%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,000	0	2,000	166.65	.00	1,833.35	8.3%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	970.88	.00	29,029.12	3.2%
05660800	044306	GENERATOR REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	.00	.00	55,000.00	.0%
05660800	044351	DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	113.90	.00	1,486.10	7.1%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	1,056.42	.00	4,943.58	17.6%
05660800	046210	UTILITIES GAS M	22,000	0	22,000	.00	.00	22,000.00	.0%
05660800	046220	UTILITIES ELECT	165,000	0	165,000	.00	.00	165,000.00	.0%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	.00	.00	1,500.00	.0%
05660810	043225	CONTRACTUAL SER	8,000	0	8,000	1,512.74	.00	6,487.26	18.9%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	1,000	0	1,000	87.39	.00	912.61	8.7%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810	044300	BUILDING MAINT	5,500	0	5,500	.00	.00	5,500.00	.0%
05660810	046015	MISCELLANEOUS S	250	0	250	.00	.00	250.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
05660810	046240	UTILITIES HEATI	8,500	0	8,500	.00	.00	8,500.00	.0%
05660814	044320	MISC MAINTENANC	1,600	0	1,600	.00	.00	1,600.00	.0%
05660815	041112	PS BUILDING REG	52,125	0	52,125	.00	.00	52,125.00	.0%
05660815	041200	PS BLDG FICA TA	3,150	0	3,150	.00	.00	3,150.00	.0%
05660815	041205	PS BLDG MEDICAR	737	0	737	.00	.00	737.00	.0%
05660815	041210	DENTAL INSURANC	284	0	284	.00	.00	284.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660815	041220	PS BLDG LTD	261	0	261	.00	.00	261.00	.0%
05660815	041225	ME FAMILY LEAVE	261	0	261	.00	.00	261.00	.0%
05660815	041230	PS BLDG HEALTH	12,184	0	12,184	.00	.00	12,184.00	.0%
05660815	041240	PS BLDG PENSION	5,317	0	5,317	.00	.00	5,317.00	.0%
05660815	043225	PS BLDG CONTRAC	83,000	0	83,000	127.00	.00	82,873.00	.2%
05660815	044100	PS BLDG UTILITI	3,000	0	3,000	.00	.00	3,000.00	.0%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	265.26	.00	2,234.74	10.6%
05660815	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815	044252	GROUPS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	1,801.49	.00	28,198.51	6.0%
05660815	046015	MISCELLANEOUS S	8,500	0	8,500	2,863.23	.00	5,636.77	33.7%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	339.26	.00	24,660.74	1.4%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE			4,454,950	0	4,454,950	596,813.37	.00	3,858,136.43	13.4%

257 FINANCE

05755000	041110	ADMINISTRATOR F	149,864	0	149,864	11,528.00	.00	138,336.00	7.7%
05755000	041112	ACCOUNTING REGU	183,228	0	183,228	14,168.01	.00	169,059.99	7.7%
05755000	041122	FINANCE CELL PH	600	0	600	37.50	.00	562.50	6.3%
05755000	041200	FICA TAX	20,032	0	20,032	1,543.20	.00	18,488.80	7.7%
05755000	041205	MEDICARE TAX	4,687	0	4,687	360.92	.00	4,326.08	7.7%
05755000	041210	DENTAL INSURANC	568	0	568	40.67	.00	527.33	7.2%
05755000	041220	LONGTERM DISABL	1,667	0	1,667	113.49	.00	1,553.51	6.8%
05755000	041225	ME FAMILY LEAVE	1,685	0	1,685	129.64	.00	1,554.86	7.7%
05755000	041230	HEALTH INSURANC	38,051	0	38,051	2,478.89	.00	35,572.11	6.5%
05755000	041240	PENSION (MSRS/I	37,037	0	37,037	2,853.84	.00	34,183.16	7.7%
05755000	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000	042910	EMPEE TRAINING	11,000	0	11,000	.00	.00	11,000.00	.0%
05755000	043225	CONTRACTUAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000	043300	AUDITING	57,150	0	57,150	14,250.00	.00	42,900.00	24.9%
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000	045302	ACCOUNTING PHON	650	0	650	50.42	.00	599.58	7.8%
05755000	045310	POSTAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
05755000	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000	046000	OFFICE SUPPLIES	5,000	0	5,000	1,767.05	276.00	2,956.95	40.9%
05755000	046400	BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000	047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05755000	048385	ACCOUNTING FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
05756410	041112	REVENUE OFFICE	352,541	0	352,541	27,118.40	.00	325,422.60	7.7%
05756410	041122	CELL PHONE STIP	600	0	600	37.50	.00	562.50	6.3%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756410	041150	PART TIME PAY	30,600	0	30,600	3,562.97	.00	27,037.03	11.6%
05756410	041200	FICA TAX	23,416	0	23,416	1,899.31	.00	21,516.69	8.1%
05756410	041205	MEDICARE TAX	5,477	0	5,477	444.22	.00	5,032.78	8.1%
05756410	041210	DENTAL INSURANC	1,420	0	1,420	87.15	.00	1,332.85	6.1%
05756410	041220	LONGTERM DISABL	1,765	0	1,765	143.95	.00	1,621.05	8.2%
05756410	041225	ME FAMILY LEAVE	1,991	0	1,991	159.32	.00	1,831.68	8.0%
05756410	041230	HEALTH INSURANC	74,602	0	74,602	4,404.39	.00	70,197.61	5.9%
05756410	041240	PENSION (MSRS/I	38,286	0	38,286	2,937.91	.00	35,348.09	7.7%
05756410	041300	OVERTIME PAY	3,000	0	3,000	285.12	.00	2,714.88	9.5%
05756410	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05756410	043110	REGISTRY OF DEE	4,500	0	4,500	675.00	.00	3,825.00	15.0%
05756410	043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410	045302	PHONES	2,000	0	2,000	117.65	.00	1,882.35	5.9%
05756410	045310	POSTAGE	16,500	0	16,500	5,800.00	.00	10,700.00	35.2%
05756410	045500	PRINTING AND BI	4,500	0	4,500	.00	.00	4,500.00	.0%
05756410	046000	OFFICE SUPPLIES	3,500	0	3,500	314.90	-314.90	3,500.00	.0%
05756410	046400	BOOKS AND PERIO	485	0	485	.00	.00	485.00	.0%
05756410	048725	SACO PATHFINDER	2,800	0	2,800	.00	.00	2,800.00	.0%
05756500	041110	ADMINISTRATOR F	132,372	0	132,372	10,182.40	.00	122,189.60	7.7%
05756500	041112	STAFF FULL TIME	213,915	0	213,915	16,433.00	.00	197,482.00	7.7%
05756500	041122	ASSESSING CELL	600	0	600	37.50	.00	562.50	6.3%
05756500	041123	TRAVEL STIPENDS	12,000	0	12,000	615.36	.00	11,384.64	5.1%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,432	0	21,432	1,670.22	.00	19,761.78	7.8%
05756500	041205	MEDICARE TAX	5,015	0	5,015	390.60	.00	4,624.15	7.8%
05756500	041210	DENTAL INSURANC	568	0	568	34.86	.00	533.14	6.1%
05756500	041220	LONGTERM DISABL	1,733	0	1,733	91.90	.00	1,641.10	5.3%
05756500	041225	ME FAMILY LEAVE	1,809	0	1,809	137.59	.00	1,670.91	7.6%
05756500	041230	HEALTH INSURANC	62,418	0	62,418	3,671.43	.00	58,746.57	5.9%
05756500	041240	PENSION (MSRS/I	45,312	0	45,312	3,466.20	.00	41,845.80	7.6%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500	043225	CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500	043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
05756500	045302	ASSESSING PHONE	500	0	500	42.02	.00	457.98	8.4%
05756500	045310	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	045500	MAPPING-PRINTIN	500	0	500	.00	.00	500.00	.0%
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	.00	89.60	2,410.40	3.6%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	249.11	-107.73	1,858.62	7.1%
TOTAL FINANCE			1,615,755	0	1,615,755	134,331.61	-57.03	1,481,480.17	8.3%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	153,629	0	153,629	11,817.60	.00	141,811.40	7.7%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600	041112	STAFF FULL TIME	920,820	0	920,820	66,242.01	.00	854,577.99	7.2%
05855600	041122	IS CELL PHONE S	5,400	0	5,400	312.50	.00	5,087.50	5.8%
05855600	041154	CALL PAY	10,523	0	10,523	769.24	.00	9,753.76	7.3%
05855600	041200	FICA TAX	64,971	0	64,971	4,877.79	.00	60,093.21	7.5%
05855600	041205	MEDICARE TAX	15,199	0	15,199	1,140.79	.00	14,058.21	7.5%
05855600	041210	DENTAL INSURANC	2,840	0	2,840	156.87	.00	2,683.13	5.5%
05855600	041220	LONGTERM DISABL	5,379	0	5,379	402.80	.00	4,976.20	7.5%
05855600	041225	ME FAMILY LEAVE	5,539	0	5,539	401.94	.00	5,137.06	7.3%
05855600	041230	HEALTH INSURANC	215,237	0	215,237	11,238.48	.00	203,998.52	5.2%
05855600	041240	PENSION (MSRS/I	89,800	0	89,800	7,005.14	.00	82,794.86	7.8%
05855600	042910	EMPLOYEE TRAINI	13,706	0	13,706	.00	.00	13,706.00	.0%
05855600	044310	VEH MAINT & REP	2,700	0	2,700	.00	.00	2,700.00	.0%
05855600	044340	COMPUTER HARDWA	168,009	0	168,009	9,370.50	1,776.40	156,862.10	6.6%
05855600	044345	COMPUTER SOFTWA	1,062,880	0	1,062,880	460,939.98	3,798.05	598,141.97	43.7%
05855600	045301	INTERNET CONNEC	32,770	0	32,770	1,652.46	8,427.00	22,690.54	30.8%
05855600	045302	IS TELEPHONES	1,620	0	1,620	84.04	.00	1,535.96	5.2%
05855600	045800	TRAVEL EXPENSE	405	0	405	.00	.00	405.00	.0%
05855600	046000	OFFICE SUPPLIES	2,700	0	2,700	.00	.00	2,700.00	.0%
05855600	046260	VEHICLE FUEL-GA	1,836	0	1,836	.00	.00	1,836.00	.0%
05855600	046400	BOOKS AND PERIO	810	0	810	.00	.00	810.00	.0%
05855600	047449	DEPT REQUESTS S	16,579	0	16,579	.00	.00	16,579.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,793,352	0	2,793,352	576,412.14	14,001.45	2,202,938.41	21.1%

259 PLANNING

05957000	041110	ADMINISTRATOR F	139,132	0	139,132	10,702.40	.00	128,429.60	7.7%
05957000	041111	TECHNICAL STAFF	77,605	0	77,605	5,969.60	.00	71,635.40	7.7%
05957000	041112	CODES STAFF FUL	297,066	0	297,066	22,460.80	.00	274,605.20	7.6%
05957000	041114	EXECUTIVE ASST	142,335	0	142,335	10,948.80	.00	131,386.20	7.7%
05957000	041115	PROPOSED POSITI	113,229	0	113,229	.00	.00	113,229.00	.0%
05957000	041122	PLANNING CELL P	4,200	0	4,200	187.50	.00	4,012.50	4.5%
05957000	041150	PLANNING PART T	32,600	0	32,600	.00	.00	32,600.00	.0%
05957000	041200	FICA TAX	39,580	0	39,580	3,077.49	.00	36,502.51	7.8%
05957000	041205	MEDICARE TAX	9,259	0	9,259	719.75	.00	8,539.25	7.8%
05957000	041210	DENTAL INSURANC	1,988	0	1,988	122.01	.00	1,865.99	6.1%
05957000	041220	LONGTERM DISABL	3,283	0	3,283	202.92	.00	3,080.08	6.2%
05957000	041225	ME FAMILY LEAVE	3,401	0	3,401	257.32	.00	3,143.68	7.6%
05957000	041230	HEALTH INSURANC	140,635	0	140,635	6,589.91	.00	134,045.09	4.7%
05957000	041240	PENSION (MSRS/I	78,591	0	78,591	5,934.91	.00	72,656.09	7.6%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	5,000	0	5,000	500.00	.00	4,500.00	10.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 042921 PLANNING UNIFOR	400	0	400	.00	.00	400.00	.0%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	.00	.00	32,000.00	.0%
05957000 043500 PROFESSIONAL DU	2,500	0	2,500	.00	.00	2,500.00	.0%
05957000 044310 VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
05957000 045302 PL TELEPHONES	4,000	0	4,000	299.49	.00	3,700.51	7.5%
05957000 045310 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 046000 OFFICE SUPPLIES	3,000	0	3,000	96.54	.00	2,903.46	3.2%
05957000 046260 VEHICLE FUEL-GA	2,050	0	2,050	.00	.00	2,050.00	.0%
05957000 046400 BOOKS AND PERIO	300	0	300	.00	.00	300.00	.0%
05957000 047400 NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
05957250 041200 ZBA FICA TAX	37	0	37	1.39	.00	35.61	3.8%
05957250 041205 MEDICARE TAX	9	0	9	.32	.00	8.68	3.6%
05957250 041225 ME FAMILY LEAVE	3	0	3	.11	.00	2.89	3.7%
05957250 041240 PENSION (MSRS/I	85	0	85	2.31	.00	82.69	2.7%
05957250 041300 ZBA OVERTIME PA	600	0	600	22.65	.00	577.35	3.8%
05957250 043110 REGISTRY OF DEE	50	0	50	.00	.00	50.00	.0%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	10.42	.00	51.58	16.8%
05957260 041205 MEDICARE TAX	15	0	15	2.44	.00	12.56	16.3%
05957260 041225 ME FAMILY LEAVE	5	0	5	.85	.00	4.15	17.0%
05957260 041240 PENSION (MSRS/I	142	0	142	17.33	.00	124.67	12.2%
05957260 041300 OVERTIME PAY	1,000	0	1,000	169.88	.00	830.12	17.0%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	344.06	.00	5,655.94	5.7%
05957260 045500 PRINTING AND BI	100	0	100	.00	.00	100.00	.0%
05957260 045504 PLANNING/ZONING	25,000	0	25,000	.00	.00	25,000.00	.0%
05957260 046000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
05957260 048000 PLANNING BOARD	400	0	400	.00	.00	400.00	.0%
05957500 043235 PL OFFSITE SECU	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING	1,212,987	0	1,212,987	68,641.20	.00	1,144,345.80	5.7%
TOTAL GENERAL GOVERNMENT	10,096,240	0	10,096,240	1,376,198.32	13,944.42	8,706,097.44	13.8%

60 PUBLIC SERVICE

262 COMMUNITY SERVICES

06255000 041110 ADMINISTRATOR F	119,829	0	119,829	9,217.60	.00	110,611.40	7.7%
---------------------------------	---------	---	---------	----------	-----	------------	------

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000	041113	CS OFFICE MANAG	100,672	0	100,672	7,744.00	.00	92,928.00	7.7%
06255000	041114	EXECUTIVE ASST	61,984	0	61,984	4,768.00	.00	57,216.00	7.7%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	75.00	.00	1,125.00	6.3%
06255000	041200	FICA TAX	16,830	0	16,830	1,314.87	.00	15,515.13	7.8%
06255000	041205	MEDICARE TAX	3,938	0	3,938	307.51	.00	3,630.49	7.8%
06255000	041210	DENTAL INSURANC	852	0	852	52.29	.00	799.71	6.1%
06255000	041220	LONGTERM DISABL	1,414	0	1,414	109.67	.00	1,304.33	7.8%
06255000	041225	ME FAMILY LEAVE	1,453	0	1,453	112.01	.00	1,340.99	7.7%
06255000	041230	HEALTH INSURANC	48,735	0	48,735	2,862.18	.00	45,872.82	5.9%
06255000	041240	PENSION (MSRS/I	26,191	0	26,191	2,016.36	.00	24,174.64	7.7%
06255000	041300	OVERTIME PAY	1,500	0	1,500	178.80	.00	1,321.20	11.9%
06255000	042910	CS-ADMIN TUITIO	500	0	500	.00	.00	500.00	.0%
06255000	042910	62010 CS-NRPA-ST	8,000	0	8,000	23.20	.00	7,976.80	.3%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	161.19	.00	1,838.81	8.1%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
06255000	045311	PASSPORT POSTAG	3,500	0	3,500	.00	.00	3,500.00	.0%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	1,385.00	.00	1,615.00	46.2%
06255000	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
06255000	046000	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
06255000	046015	MISCELLANEOUS S	5,000	0	5,000	89.00	.00	4,911.00	1.8%
06255500	041113	CS PROGRAM COOR	57,533	0	57,533	4,425.60	.00	53,107.40	7.7%
06255500	041118	SITE SUPERVISOR	5,000	0	5,000	.00	.00	5,000.00	.0%
06255500	041122	CS ADM CELL PHO	600	0	600	.00	.00	600.00	.0%
06255500	041200	FICA TAX	3,743	0	3,743	266.48	.00	3,476.52	7.1%
06255500	041205	MEDICARE TAX	876	0	876	62.33	.00	813.67	7.1%
06255500	041220	LONGTERM DISABL	288	0	288	22.95	.00	265.05	8.0%
06255500	041225	ME FAMILY LEAVE	316	0	316	22.12	.00	293.88	7.0%
06255500	041230	HEALTH INSURANC	12,184	0	12,184	715.56	.00	11,468.44	5.9%
06255500	041240	PENSION (MSRS/I	5,869	0	5,869	451.40	.00	5,417.60	7.7%
06255500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260000	041156	PROGRAM PART TI	8,000	0	8,000	1,000.00	.00	7,000.00	12.5%
06260000	041200	FICA TAX	496	0	496	1,555.82	.00	-1,059.82	313.7%
06260000	041205	MEDICARE TAX	116	0	116	363.85	.00	-247.85	313.7%
06260000	041225	ME FAMILY LEAVE	40	0	40	125.48	.00	-85.48	313.7%
06260000	046020	YOUTH RECR SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260000	048101	CONTRACTED PROG	89,000	0	89,000	37,342.20	.00	51,657.80	42.0%
06260010	046020	BASKETBALL SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260040	046020	YOUTH SOCCER SU	15,000	0	15,000	.00	.00	15,000.00	.0%
06260050	041150	TEEN PROGRAM PT	3,750	0	3,750	770.00	.00	2,980.00	20.5%
06260050	041200	FICA TAX	233	0	233	47.75	.00	185.25	20.5%
06260050	041205	MEDICARE TAX	54	0	54	11.16	.00	42.84	20.7%
06260050	041225	ME FAMILY LEAVE	19	0	19	3.85	.00	15.15	20.3%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260050	046020	SPECIAL PROG SU	3,000	0	3,000	.00	.00	3,000.00	.0%
06260050	048101	CONTRACTED PROG	45,000	0	45,000	.00	.00	45,000.00	.0%
06260050	048117	YOUTH TRIPS	17,500	0	17,500	6,632.85	.00	10,867.15	37.9%
06260050	048119	PROGRAM DEVELOP	5,000	0	5,000	.00	.00	5,000.00	.0%
06260250	046022	CS TICKETS PURC	22,000	0	22,000	14,469.00	.00	7,531.00	65.8%
06260250	048100	CPRGM SPECIAL E	55,000	0	55,000	2,216.48	.00	52,783.52	4.0%
06260250	048102	CPRGM FIELD TRI	2,500	0	2,500	.00	.00	2,500.00	.0%
06260300	041112	STAFF FULL TIME	66,852	0	66,852	5,142.42	.00	61,709.58	7.7%
06260300	041122	CS CABLE TV CEL	600	0	600	37.50	.00	562.50	6.3%
06260300	041150	CABLE TV PART T	12,396	0	12,396	560.50	.00	11,835.50	4.5%
06260300	041157	PROGRAM DIRECTO	21,892	0	21,892	1,935.94	.00	19,956.06	8.8%
06260300	041200	FICA TAX	5,450	0	5,450	416.04	.00	5,033.96	7.6%
06260300	041205	MEDICARE TAX	1,275	0	1,275	97.30	.00	1,177.70	7.6%
06260300	041210	DENTAL INSURANC	284	0	284	17.43	.00	266.57	6.1%
06260300	041220	LONGTERM DISABL	335	0	335	26.63	.00	308.37	7.9%
06260300	041225	ME FAMILY LEAVE	519	0	519	39.23	.00	479.77	7.6%
06260300	041230	HEALTH INSURANC	24,367	0	24,367	1,431.06	.00	22,935.94	5.9%
06260300	041240	PENSION (MSRS/I	9,636	0	9,636	730.20	.00	8,905.80	7.6%
06260300	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	6,500	0	6,500	283.76	.00	6,216.24	4.4%
06260300	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
06260300	044351	CS-CTV EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400	041111	MANAGER FULL TI	92,352	0	92,352	7,104.00	.00	85,248.00	7.7%
06260400	041112	STAFF FULL TIME	139,777	0	139,777	10,814.41	.00	128,962.59	7.7%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	112.50	.00	1,687.50	6.3%
06260400	041150	CHILD CARE PART	240,000	0	240,000	2,523.25	.00	237,476.75	1.1%
06260400	041200	FICA TAX	29,144	0	29,144	1,366.30	.00	27,777.70	4.7%
06260400	041205	MEDICARE TAX	6,818	0	6,818	319.53	.00	6,498.47	4.7%
06260400	041210	DENTAL INSURANC	852	0	852	52.29	.00	799.71	6.1%
06260400	041220	LONGTERM DISABL	1,162	0	1,162	75.29	.00	1,086.71	6.5%
06260400	041225	ME FAMILY LEAVE	2,464	0	2,464	109.82	.00	2,354.18	4.5%
06260400	041230	HEALTH INSURANC	65,503	0	65,503	4,060.02	.00	61,442.98	6.2%
06260400	041240	PENSION (MSRS/I	24,444	0	24,444	1,957.31	.00	22,486.69	8.0%
06260400	041300	OVERTIME PAY	3,000	0	3,000	942.29	.00	2,057.71	31.4%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
06260400	043600	LICENSING FEES	300	0	300	.00	.00	300.00	.0%
06260400	044320	MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
06260400	044410	LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400	045400	ADVERTISEMENTS	300	0	300	.00	.00	300.00	.0%
06260400	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400	046000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400	046020	SPECL PROGRM SU	10,000	0	10,000	629.32	.00	9,370.68	6.3%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400	047400	CS CC NEW EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400	048102	FIELD TRIPS	3,500	0	3,500	.00	.00	3,500.00	.0%
06260403	041150	PART TIME PAY	56,561	0	56,561	.00	.00	56,561.00	.0%
06260403	041200	FICA TAX	4,127	0	4,127	.00	.00	4,127.00	.0%
06260403	041205	MEDICARE TAX	965	0	965	.00	.00	965.00	.0%
06260403	041225	ME FAMILY LEAVE	322	0	322	.00	.00	322.00	.0%
06260403	046001	FOOD	500	0	500	.00	.00	500.00	.0%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	041150	YOUTH WAGES PAR	268,500	0	268,500	135,863.35	.00	132,636.65	50.6%
06260410	041200	FICA TAX	16,647	0	16,647	8,423.52	.00	8,223.48	50.6%
06260410	041205	MEDICARE TAX	3,893	0	3,893	1,970.10	.00	1,922.90	50.6%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	679.34	.00	663.66	50.6%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	1,080.38	.00	3,919.62	21.6%
06260410	042950	INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260410	043225	SCHL BUS DRIVER	32,000	0	32,000	.00	.00	32,000.00	.0%
06260410	046015	MISCELLANEOUS S	5,000	0	5,000	1,146.24	.00	3,853.76	22.9%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	048102	SPECIAL EVENTS	70,000	0	70,000	25,513.42	.00	44,486.58	36.4%
06260420	041112	SENIOR'S PROGRA	65,999	0	65,999	5,076.80	.00	60,922.20	7.7%
06260420	041122	CS SR PROG CELL	600	0	600	37.50	.00	562.50	6.3%
06260420	041155	MINIBUS TRANSPR	3,000	0	3,000	.00	.00	3,000.00	.0%
06260420	041200	FICA TAX	4,280	0	4,280	315.20	.00	3,964.80	7.4%
06260420	041205	MEDICARE TAX	1,002	0	1,002	73.71	.00	928.29	7.4%
06260420	041210	DENTAL INSURANC	284	0	284	17.43	.00	266.57	6.1%
06260420	041220	LONG TERM DISAB	331	0	331	25.01	.00	305.99	7.6%
06260420	041225	ME FAMILY LEAVE	359	0	359	26.16	.00	332.84	7.3%
06260420	041230	HEALTH INSURANC	12,184	0	12,184	715.56	.00	11,468.44	5.9%
06260420	041240	PENSION (401/45	2,051	0	2,051	152.32	.00	1,898.68	7.4%
06260420	041300	CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420	042910	EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420	043225	CONTRACTUAL SER	6,000	0	6,000	1,022.90	.00	4,977.10	17.0%
06260420	045321	CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420	046001	CS-SENIOR FOOD	12,000	0	12,000	679.00	.00	11,321.00	5.7%
06260420	046260	SR PRG MINI-BUS	2,500	0	2,500	.00	.00	2,500.00	.0%
06260420	048000	MISCELLANEOUS E	1,500	0	1,500	15.28	.00	1,484.72	1.0%
06260420	048102	FIELD TRIPS	28,000	0	28,000	31,079.80	.00	-3,079.80	111.0%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	.00	.00	4,000.00	.0%
06260480	041150	PART TIME PAY-H	37,048	0	37,048	1,065.02	.00	35,982.98	2.9%
06260480	041200	FICA TAX	2,447	0	2,447	136.48	.00	2,310.52	5.6%
06260480	041205	MEDICARE TAX	548	0	548	31.92	.00	516.08	5.8%
06260480	041220	LONG TERM DISAB	12	0	12	.00	.00	12.00	.0%
06260480	041225	ME FAMILY LEAVE	200	0	200	5.31	.00	194.69	2.7%
06260480	041240	PENSION (401/45	317	0	317	.00	.00	317.00	.0%
06260480	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480	043225	CONTRACTUAL SER	8,500	0	8,500	1,082.66	.00	7,417.34	12.7%
06260480	044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,000	0	1,000	79.12	.00	920.88	7.9%
06260480	044215	REFUSE COLLECTI	800	0	800	.00	.00	800.00	.0%
06260480	044252	GROUPS MAINTEN	3,700	0	3,700	.00	.00	3,700.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	.00	.00	6,000.00	.0%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	044410	LEASES LAND	195,998	0	195,998	15,705.00	.00	180,293.40	8.0%
06260480	045201	CS HUB INSURANC	8,400	0	8,400	.00	.00	8,400.00	.0%
06260480	045302	CS TELEPHONES W	2,000	0	2,000	155.09	.00	1,844.91	7.8%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	238.81	.00	4,761.19	4.8%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	237.82	.00	8,762.18	2.6%
06260480	046220	UTILITIES ELECT	22,000	0	22,000	.00	.00	22,000.00	.0%
06260480	047400	NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
06260600	041111	FACILITIES MANA	85,717	0	85,717	6,593.60	.00	79,123.40	7.7%
06260600	041112	STAFF FULL TIME	359,176	0	359,176	24,133.88	.00	335,042.12	6.7%
06260600	041122	CELL PHONE STIP	4,200	0	4,200	187.50	.00	4,012.50	4.5%
06260600	041150	GROUPS PART TI	0	0	0	1,368.00	.00	-1,368.00	100.0%
06260600	041200	FICA TAX	26,041	0	26,041	1,900.79	.00	24,140.21	7.3%
06260600	041205	MEDICARE TAX	6,093	0	6,093	444.58	.00	5,648.42	7.3%
06260600	041210	DENTAL INSURANC	1,136	0	1,136	87.15	.00	1,048.85	7.7%
06260600	041220	LONGTERM DISABL	2,227	0	2,227	17.38	.00	2,209.62	.8%
06260600	041225	ME FAMILY LEAVE	2,302	0	2,302	166.57	.00	2,135.43	7.2%
06260600	041230	HEALTH INSURANC	99,179	0	99,179	6,439.92	.00	92,739.08	6.5%
06260600	041240	PENSION (MSRS/I	43,620	0	43,620	2,790.22	.00	40,829.78	6.4%
06260600	041300	OVERTIME PAY	8,264	0	8,264	842.58	.00	7,421.42	10.2%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	348.10	.00	74,651.90	.5%
06260600	043225	69000 HSF CONTRA	18,000	0	18,000	830.36	2,200.00	14,969.64	16.8%
06260600	043225	69002 PETERSON F	25,000	0	25,000	3,950.43	.00	21,049.57	15.8%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	1,978.94	.00	18,021.06	9.9%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	2,407.51	.00	17,592.49	12.0%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	323.44	.00	19,676.56	1.6%
06260600	043225	69011 BLACK POIN	20,000	0	20,000	3,187.14	.00	16,812.86	15.9%
06260600	043225	69012 EASTERN TR	5,000	0	5,000	500.00	.00	4,500.00	10.0%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	136.00	.00	1,364.00	9.1%
06260600	043227	LINING PASTE AN	13,000	0	13,000	.00	.00	13,000.00	.0%
06260600	043228	ATHLETIC FIELDS	30,000	0	30,000	.00	.00	30,000.00	.0%
06260600	043230	TENNIS COURTS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600	044100	69000 SEWER HS F	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	044100	69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600	044110	69000 HSF WATER	5,000	0	5,000	780.41	.00	4,219.59	15.6%
06260600	044110	69002 PTF WATER	7,000	0	7,000	.00	.00	7,000.00	.0%
06260600	044110	69003 WF WATER U	5,000	0	5,000	565.13	.00	4,434.87	11.3%
06260600	044110	69010 WATER MEMO	6,500	0	6,500	1,658.36	.00	4,841.64	25.5%
06260600	044110	69011 WATER BLA	3,500	0	3,500	584.50	.00	2,915.50	16.7%
06260600	044252	INFIELD PREPARA	20,000	0	20,000	.00	.00	20,000.00	.0%
06260600	044254	PROPERTY MAINT	70,000	0	70,000	7,250.00	.00	62,750.00	10.4%
06260600	044310	VEH MAINT & REP	41,675	0	41,675	.00	.00	41,675.00	.0%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	1,590.00	.00	8,410.00	15.9%
06260600	045302	CS GROUND PHONE	550	0	550	45.44	.00	504.56	8.3%
06260600	046000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
06260600	046015	MISCELLANEOUS S	23,200	0	23,200	355.05	.00	22,844.95	1.5%
06260600	046210	69000 GAS UTILIT	2,800	0	2,800	89.04	.00	2,710.96	3.2%
06260600	046210	69010 UTILITIES	2,500	0	2,500	83.29	.00	2,416.71	3.3%
06260600	046220	69000 HSF ELECTR	25,000	0	25,000	2,160.73	.00	22,839.27	8.6%
06260600	046220	69003 WF ELECTRI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	046220	69010 ELECTRICIT	4,500	0	4,500	.00	.00	4,500.00	.0%
06260600	046220	69011 ELECTRICIT	400	0	400	43.64	.00	356.36	10.9%
06260600	046260	CS GROUNDS VEHI	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600	046261	69003 WF PROPANE	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600	046261	69004 SBP PROPAN	1,300	0	1,300	.00	.00	1,300.00	.0%
06260600	047150	69005 CS-S RIVER	500	0	500	.00	.00	500.00	.0%
06260600	047400	NEW EQUIPMENT	13,000	0	13,000	.00	.00	13,000.00	.0%
06260700	043225	CONTRACTUAL SER	4,500	0	4,500	402.50	.00	4,097.50	8.9%
06260700	044100	SEWER MAINT BUI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,500	0	3,500	252.62	.00	3,247.38	7.2%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	109.28	.00	5,890.72	1.8%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	44.99	.00	955.01	4.5%
06261030	041111	MANAGER FULL TI	85,717	0	85,717	6,593.60	.00	79,123.40	7.7%
06261030	041122	CELL PHONE STIP	600	0	600	37.50	.00	562.50	6.3%
06261030	041157	CS PT PARK RANG	36,000	0	36,000	9,360.00	.00	26,640.00	26.0%
06261030	041200	BEACH ADMIN FIC	7,169	0	7,169	970.53	.00	6,198.47	13.5%
06261030	041205	BEACH ADMIN MED	1,684	0	1,684	226.97	.00	1,457.03	13.5%
06261030	041210	BEACH ADMIN DEN	284	0	284	17.43	.00	266.57	6.1%
06261030	041220	LONG TERM DISAB	429	0	429	34.13	.00	394.87	8.0%
06261030	041225	ME FAMILY LEAVE	629	0	629	81.08	.00	547.92	12.9%
06261030	041230	BEACH ADMIN HEA	24,367	0	24,367	1,431.06	.00	22,935.94	5.9%
06261030	041240	BEACH ADMIN PEN	8,643	0	8,643	659.36	.00	7,983.64	7.6%
06261030	041300	BEACH ADMIN OVE	500	0	500	.00	.00	500.00	.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040	043225	FERRY BEACHCONT	12,000	0	12,000	1,590.63	.00	10,409.37	13.3%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261040 044110 FERRY BEACH UTI	800	0	800	.00	.00	800.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	600	0	600	.00	.00	600.00	.0%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	35,000	0	35,000	3,099.50	.00	31,900.50	8.9%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	.00	.00	4,000.00	.0%
06261050 044110 HURD PARK UTILI	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050 045302 HURD PARK TELEP	950	0	950	.00	.00	950.00	.0%
06261050 046015 HURD PARK MISC	1,000	0	1,000	.00	.00	1,000.00	.0%
06261050 046220 HURD PARK UTILI	4,000	0	4,000	.00	.00	4,000.00	.0%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	20,000	0	20,000	1,415.54	.00	18,584.46	7.1%
06261060 043465 CREDIT CARD SER	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060 044100 UTILITY SEWER C	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060 044110 HB UTILITIES WA	950	0	950	146.64	.00	803.36	15.4%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060 046261 HB PROPANE	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	225.00	.00	14,775.00	1.5%
06261070 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06261080 041150 BEACH CARE PART	112,000	0	112,000	28,923.98	.00	83,076.02	25.8%
06261080 041200 FICA TAX	7,068	0	7,068	1,831.40	.00	5,236.60	25.9%
06261080 041205 MEDICARE TAX	1,653	0	1,653	428.33	.00	1,224.67	25.9%
06261080 041225 ME FAMILY LEAVE	570	0	570	147.76	.00	422.24	25.9%
06261080 041240 PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080 041300 OVERTIME PAY	2,000	0	2,000	614.25	.00	1,385.75	30.7%
06261080 043225 CONTRACTUAL SER	15,000	0	15,000	.00	.00	15,000.00	.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	.00	.00	30,000.00	.0%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	.00	.00	60,000.00	.0%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	.00	.00	10,000.00	.0%
06261080 047400 BEACH CARE NEW	100	0	100	331.36	.00	-231.36	331.4%
06261080 048000 MISCELLANEOUS E	2,000	0	2,000	112.50	.00	1,887.50	5.6%
TOTAL COMMUNITY SERVICES	4,211,332	0	4,211,332	507,283.77	2,200.00	3,701,848.63	12.1%

263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,557,371	0	1,557,371	389,342.00	.00	1,168,029.00	25.0%
TOTAL LIBRARY	1,557,371	0	1,557,371	389,342.00	.00	1,168,029.00	25.0%

266 PUBLIC HEALTH & WELFARE

06666100 041112 STAFF FULL TIME	66,852	0	66,852	5,680.00	.00	61,172.00	8.5%
---------------------------------	--------	---	--------	----------	-----	-----------	------

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100	041200	FICA TAX	4,143	0	4,143	336.85	.00	3,806.15	8.1%
06666100	041205	MEDICARE TAX	969	0	969	78.77	.00	890.23	8.1%
06666100	041210	DENTAL INSURANC	284	0	284	17.43	.00	266.57	6.1%
06666100	041220	LONG TERM DISAB	335	0	335	6.78	.00	328.22	2.0%
06666100	041225	ME FAMILY LEAVE	342	0	342	28.40	.00	313.60	8.3%
06666100	041230	HEALTH INSURANC	12,184	0	12,184	715.56	.00	11,468.44	5.9%
06666100	041240	PENSION (401/45	8,157	0	8,157	579.36	.00	7,577.64	7.1%
06666100	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
06666100	043225	CONTRACTUAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100	046000	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
06666100	048500	76001 GA BABY SU	250	0	250	.00	.00	250.00	.0%
06666100	048500	76002 GA BURIAL/	5,000	0	5,000	.00	.00	5,000.00	.0%
06666100	048500	76004 GA ELECTRI	3,500	0	3,500	152.58	.00	3,347.42	4.4%
06666100	048500	76005 GA EMERGEN	50,000	0	50,000	.00	.00	50,000.00	.0%
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	5,468.60	.00	119,531.40	4.4%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	.00	.00	5,200.00	.0%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	.00	.00	1,300.00	.0%
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	.00	.00	30,000.00	.0%
06666100	048500	76015 GA - TELEP	0	0	0	43.95	.00	-43.95	100.0%
06666100	048501	NON GA DISCRETI	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL PUBLIC HEALTH & WELFARE			330,066	0	330,066	13,108.28	.00	316,957.72	4.0%

268 SEDCO

06800000	041110	ADMINISTRATOR F	137,364	0	137,364	10,566.40	.00	126,797.60	7.7%
06800000	041112	STAFF FULL TIME	71,136	0	71,136	5,472.00	.00	65,664.00	7.7%
06800000	041200	FICA TAX	12,463	0	12,463	971.74	.00	11,491.26	7.8%
06800000	041205	MEDICARE TAX	2,916	0	2,916	227.25	.00	2,688.75	7.8%
06800000	041210	DENTAL INSURANC	568	0	568	34.86	.00	533.14	6.1%
06800000	041220	LONGTERM DISABL	1,043	0	1,043	69.99	.00	973.01	6.7%
06800000	041225	ME FAMILY LEAVE	1,085	0	1,085	83.40	.00	1,001.60	7.7%
06800000	041230	HEALTH INSURANC	36,551	0	36,551	2,146.62	.00	34,404.38	5.9%
06800000	041240	PENSION (MSRS/I	20,852	0	20,852	1,603.84	.00	19,248.16	7.7%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	425	0	425	.00	.00	425.00	.0%
06800000	043225	CONTRACTUAL SER	40,890	0	40,890	10,222.50	.00	30,667.50	25.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06800000 045420 MARKETING COSTS	27,000	0	27,000	16,788.00	.00	10,212.00	62.2%
TOTAL SEDCO	352,493	0	352,493	48,186.60	.00	304,306.40	13.7%
297 OTHER							
09788007 048800 85048 CEA AVESTA	35,511	0	35,511	.00	.00	35,511.00	.0%
09788010 048800 85304 CROSSROADS	1,810,103	0	1,810,103	.00	.00	1,810,103.00	.0%
09788011 048800 85308 BESSEY II	82,774	0	82,774	.00	.00	82,774.00	.0%
09788030 048800 85037 BESSEY SEN	92,691	0	92,691	.00	.00	92,691.00	.0%
09788080 048800 85309 OH SENIOR	63,573	0	63,573	.00	.00	63,573.00	.0%
TOTAL OTHER	2,084,652	0	2,084,652	.00	.00	2,084,652.00	.0%
TOTAL PUBLIC SERVICE	8,535,914	0	8,535,914	957,920.65	2,200.00	7,575,793.75	11.2%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	139,132	0	139,132	10,702.40	.00	128,429.60	7.7%
07155000 041114 EXECUTIVE ASST	142,627	0	142,627	10,971.21	.00	131,655.79	7.7%
07155000 041120 STIPENDS	11,960	0	11,960	320.00	.00	11,640.00	2.7%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	112.50	.00	1,687.50	6.3%
07155000 041200 FICA TAX	16,838	0	16,838	1,319.81	.00	15,518.19	7.8%
07155000 041205 MEDICARE TAX	3,938	0	3,938	308.68	.00	3,629.32	7.8%
07155000 041210 DENTAL INSURANC	852	0	852	52.29	.00	799.71	6.1%
07155000 041220 LONGTERM DISABL	1,419	0	1,419	100.99	.00	1,318.01	7.1%
07155000 041225 ME FAMILY LEAVE	1,447	0	1,447	112.16	.00	1,334.84	7.8%
07155000 041230 HEALTH INSURANC	60,918	0	60,918	3,577.71	.00	57,340.29	5.9%
07155000 041231 85306 HRA INSURA	91,756	0	91,756	1,431.32	.00	90,324.68	1.6%
07155000 041240 PENSION (MSRS/I	40,200	0	40,200	3,012.88	.00	37,187.12	7.5%
07155000 041250 FD RETIREE HEAL	5,165	0	5,165	.00	.00	5,165.00	.0%
07155000 042290 EMPLOYEE RECOGN	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 042910 TUITION & REGIS	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 042920 53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000 042922 HONOR GUARD	6,000	0	6,000	.00	884.74	5,115.26	14.7%
07155000 042954 MENTAL HEALTH E	200	0	200	.00	.00	200.00	.0%
07155000 042961 RESPIRATORY CLE	25,000	0	25,000	185.00	.00	24,815.00	.7%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	043201	TRAINING CONTRA	10,000	0	10,000	.00	.00	10,000.00	.0%
07155000	043225	FIRE DEPT CONTR	20,000	0	20,000	2,914.15	.00	17,085.85	14.6%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	.00	.00	5,500.00	.0%
07155000	044100	77041 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044100	77043 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044100	77044 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044100	77046 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000	044110	77041 UTILITIES	2,000	0	2,000	140.97	.00	1,859.03	7.0%
07155000	044110	77043 UTILITIES	1,200	0	1,200	75.28	.00	1,124.72	6.3%
07155000	044110	77044 UTILITIES	1,800	0	1,800	88.85	.00	1,711.15	4.9%
07155000	044110	77046 UTILITIES	2,400	0	2,400	163.44	.00	2,236.56	6.8%
07155000	044300	BUILDING MAINT	36,000	0	36,000	2,464.04	.00	33,535.96	6.8%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	170.00	.00	830.00	17.0%
07155000	044303	FLOOR MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000	044310	VEH MAINT & REP	66,000	0	66,000	.00	.00	66,000.00	.0%
07155000	044313	VEH MAINT & REP	75,000	0	75,000	.00	.00	75,000.00	.0%
07155000	044315	VEHICLE MAINT -	6,000	0	6,000	600.00	.00	5,400.00	10.0%
07155000	044351	DEPARTMENT EQUI	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	.00	.00	16,000.00	.0%
07155000	044351	71012 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000	044351	71013 DEPT EQP M	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	044351	71014 DEPT EQUIP	29,500	0	29,500	1,440.00	90.25	27,969.75	5.2%
07155000	044352	77040 PS RADIO M	15,000	0	15,000	.00	.00	15,000.00	.0%
07155000	045203	FIREFIGHTER ACC	5,800	0	5,800	5,359.56	.00	440.44	92.4%
07155000	045300	CELLULAR PHONES	2,800	0	2,800	.00	.00	2,800.00	.0%
07155000	045303	MOBILE DATA	18,000	0	18,000	48.00	.00	17,952.00	.3%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000	045310	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000	045800	TRAVEL EXPENSE	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	046000	OFFICE SUPPLIES	5,000	0	5,000	220.56	.00	4,779.44	4.4%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	11,000	0	11,000	.00	.00	11,000.00	.0%
07155000	046220	77043 UTILITIES	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	046220	77044 UTILITIES	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	046220	77045 UTILITIES	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	046220	77046 UTILITIES	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000	046260	VEHICLE FUEL-GA	50,000	0	50,000	.00	.00	50,000.00	.0%
07155000	046261	77041 ENG 1 PROP	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	046261	77043 ENG 3 PROP	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	046261	77044 ENG 4 PROP	4,500	0	4,500	.00	.00	4,500.00	.0%
07155000	046261	77045 ENG 5 PROP	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000	046261	77046 ENG 6 PROP	7,600	0	7,600	.00	.00	7,600.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	047412	NEW FIRE HOSE	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000	047413	NEW FIRE GEAR	15,000	0	15,000	114.23	6,595.95	8,289.82	44.7%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	.00	.00	3,000.00	.0%
07170300	041150	EMA PART TIME P	35,602	0	35,602	2,189.44	.00	33,412.56	6.1%
07170300	041200	FICA TAX	2,207	0	2,207	125.89	.00	2,081.11	5.7%
07170300	041205	MEDICARE TAX	516	0	516	29.45	.00	486.55	5.7%
07170300	041225	ME FAMILY LEAVE	178	0	178	10.96	.00	167.04	6.2%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,500	0	2,500	.00	.00	2,500.00	.0%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046400	BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	041111	EMS DIRECTOR FU	116,896	0	116,896	8,772.80	.00	108,123.20	7.5%
07171000	041112	FIREFIGHTER/EMT	2,527,211	0	2,527,211	187,356.76	.00	2,339,854.24	7.4%
07171000	041117	FT PARAMEDIC/EM	92,970	0	92,970	4,940.19	.00	88,029.81	5.3%
07171000	041120	STIPENDS	102,102	0	102,102	7,460.76	.00	94,641.24	7.3%
07171000	041122	CELL PHONE STIP	8,160	0	8,160	6,120.00	.00	2,040.00	75.0%
07171000	041151	MEDICAL DIRECTO	8,190	0	8,190	.00	.00	8,190.00	.0%
07171000	041160	INCENTIVE PAY	13,216	0	13,216	1,005.90	.00	12,210.10	7.6%
07171000	041200	FICA TAX	181,586	0	181,586	15,887.80	.00	165,697.74	8.7%
07171000	041205	MEDICARE TAX	42,475	0	42,475	3,715.66	.00	38,759.05	8.7%
07171000	041210	DENTAL INSURANC	7,384	0	7,384	446.44	.00	6,937.56	6.0%
07171000	041220	LONGTERM DISABL	13,454	0	13,454	833.95	.00	12,620.05	6.2%
07171000	041225	ME FAMILY LEAVE	15,721	0	15,721	1,341.03	.00	14,379.97	8.5%
07171000	041230	HEALTH INSURANC	360,970	0	360,970	21,850.38	.00	339,119.62	6.1%
07171000	041231	85307 HRA INSURA	36,000	0	36,000	6,690.28	.00	29,309.72	18.6%
07171000	041240	PENSION (MSRS/I	419,651	0	419,651	36,607.83	.00	383,042.93	8.7%
07171000	041250	FD RETIREE HEAL	2,066	0	2,066	.00	.00	2,066.00	.0%
07171000	041300	PARAMEDIC/EMT O	337,791	0	337,791	58,301.59	.00	279,489.41	17.3%
07171000	041301	SPECIAL DUTY FI	2,208	0	2,208	.00	.00	2,208.00	.0%
07171000	042910	EMPLOYEE TRAINI	12,000	0	12,000	.00	.00	12,000.00	.0%
07171000	042920	52001 BRANDEN WA	630	0	630	.00	.00	630.00	.0%
07171000	042920	52101 RESC FT CL	31,000	0	31,000	22,680.00	5,900.00	2,420.00	92.2%
07171000	042930	TUITION REIMBUR	60,000	0	60,000	.00	.00	60,000.00	.0%
07171000	042954	MENTAL HEALTH E	7,400	0	7,400	.00	.00	7,400.00	.0%
07171000	043210	RECRUITMENT AND	4,000	0	4,000	.00	.00	4,000.00	.0%
07171000	043261	85013 COMSTAR BI	48,000	0	48,000	.00	.00	48,000.00	.0%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	043600	LICENSING FEES	450	0	450	.00	.00	450.00	.0%
07171000	044310	VEH MAINT & REP	13,800	0	13,800	.00	.00	13,800.00	.0%
07171000	044313	VEH MAINT & REP	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	044351	DEPARTMENT EQUI	12,000	0	12,000	.00	.00	12,000.00	.0%
07171000	044351	68006 FD RESC OX	6,000	0	6,000	1,630.48	.00	4,369.52	27.2%
07171000	044354	ALS EQUIPMENT M	18,000	0	18,000	.00	.00	18,000.00	.0%
07171000	046017	INFECTIOUS DISE	65,000	0	65,000	5,237.05	5,962.95	53,800.00	17.2%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	046260	VEHICLE FUEL-GA	30,000	0	30,000	.00	.00	30,000.00	.0%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200	041111	DEPUTY CHIEF FU	122,866	0	122,866	9,451.20	.00	113,414.80	7.7%
07171200	041112	FULL TIME FF EM	720,986	0	720,986	53,481.36	.00	667,504.64	7.4%
07171200	041113	FT DUTY OFFICER	431,954	0	431,954	33,227.04	.00	398,726.96	7.7%
07171200	041117	FT OFFICERS TRA	48,344	0	48,344	.00	.00	48,344.00	.0%
07171200	041120	STIPENDS	35,958	0	35,958	2,966.00	.00	32,992.00	8.2%
07171200	041122	CELL PHONE STIP	2,100	0	2,100	2,040.00	.00	60.00	97.1%
07171200	041153	DAYTIME PAY	554,697	0	554,697	78,363.73	.00	476,333.27	14.1%
07171200	041154	CALL PAY	154,950	0	154,950	6,653.58	.00	148,296.42	4.3%
07171200	041160	FD INCENTIVE PA	5,572	0	5,572	428.40	.00	5,143.60	7.7%
07171200	041200	FICA TAX	147,547	0	147,547	13,078.27	.00	134,468.63	8.9%
07171200	041205	MEDICARE TAX	34,512	0	34,512	3,058.59	.00	31,453.46	8.9%
07171200	041210	DENTAL INSURANC	3,124	0	3,124	210.09	.00	2,913.91	6.7%
07171200	041220	LONGTERM DISABL	6,659	0	6,659	512.93	.00	6,146.07	7.7%
07171200	041225	ME FAMILY LEAVE	13,123	0	13,123	1,109.97	.00	12,013.03	8.5%
07171200	041230	HEALTH INSURANC	322,275	0	322,275	18,146.07	.00	304,128.93	5.6%
07171200	041231	85307 HRA INSURA	13,407	0	13,407	-40.00	.00	13,447.00	-.3%
07171200	041240	PENSION (MSRS/I	231,426	0	231,426	19,857.79	.00	211,568.13	8.6%
07171200	041250	FD RETIREE HEAL	2,066	0	2,066	.00	.00	2,066.00	.0%
07171200	041300	FT DUTY OFFICER	258,250	0	258,250	31,119.99	.00	227,130.01	12.1%
07171200	041303	TRAINING PAY	44,987	0	44,987	4,914.86	.00	40,072.14	10.9%
07171200	042920	52101 FIRE FT CL	8,500	0	8,500	7,560.00	.00	940.00	88.9%
07171200	042920	53002 IAN TENNEY	630	0	630	128.95	260.00	241.05	61.7%
07171200	042920	53099 PART TIME	12,500	0	12,500	879.50	-539.55	12,160.05	2.7%
07171200	042954	MENTAL HEALTH E	2,600	0	2,600	.00	.00	2,600.00	.0%
07171300	041111	MANAGER FULL TI	118,332	0	118,332	9,102.42	.00	109,229.58	7.7%
07171300	041117	FT FIRE PREVENT	2,169	0	2,169	.00	.00	2,169.00	.0%
07171300	041120	STIPENDS	3,120	0	3,120	320.00	.00	2,800.00	10.3%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	75.00	.00	1,125.00	6.3%
07171300	041150	INSPECTOR'S PAR	43,537	0	43,537	4,101.72	.00	39,435.28	9.4%
07171300	041200	FICA TAX	17,030	0	17,030	832.75	.00	16,197.25	4.9%
07171300	041205	MEDICARE TAX	3,984	0	3,984	194.76	.00	3,789.24	4.9%
07171300	041210	DENTAL INSURANC	568	0	568	23.24	.00	544.76	4.1%
07171300	041220	LONG TERM DISAB	1,193	0	1,193	41.67	.00	1,151.33	3.5%
07171300	041225	ME FAMILY LEAVE	1,470	0	1,470	69.52	.00	1,400.48	4.7%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171300	041230	HEALTH INSURANC	48,734	0	48,734	2,204.33	.00	46,529.67	4.5%
07171300	041240	PENSION (401/45	35,281	0	35,281	848.00	.00	34,433.00	2.4%
07171300	042920	53003 JOHN BRENN	630	0	630	.00	.00	630.00	.0%
07171300	042954	MENTAL HEALTH E	200	0	200	.00	.00	200.00	.0%
07171300	045800	TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300	046015	MISCELLANEOUS S	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL FIRE SERVICES			9,189,496	0	9,189,496	744,202.40	19,154.34	8,426,139.14	8.3%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	139,132	0	139,132	10,702.40	.00	128,429.60	7.7%
07255000	041111	PD MANAGER'S SA	385,779	0	385,779	29,675.21	.00	356,103.79	7.7%
07255000	041113	PD SOCIAL SERV	145,892	0	145,892	6,270.40	.00	139,621.60	4.3%
07255000	041114	PD EXECUTIVE AS	156,209	0	156,209	12,016.00	.00	144,193.00	7.7%
07255000	041120	STIPENDS	24,440	0	24,440	1,484.00	.00	22,956.00	6.1%
07255000	041122	PD ADMIN CELL P	4,200	0	4,200	262.50	.00	3,937.50	6.3%
07255000	041200	PD ADMIN FICA	52,384	0	52,384	3,991.41	.00	48,392.59	7.6%
07255000	041205	PD ADMIN MEDICA	12,253	0	12,253	933.46	.00	11,319.54	7.6%
07255000	041210	PD ADMIN DENTAL	2,272	0	2,272	139.44	.00	2,132.56	6.1%
07255000	041220	PD ADMIN LONG T	4,201	0	4,201	292.56	.00	3,908.44	7.0%
07255000	041225	ME FAMILY LEAVE	4,420	0	4,420	336.44	.00	4,083.56	7.6%
07255000	041230	PD ADMIN HEALTH	153,866	0	153,866	9,036.57	.00	144,829.43	5.9%
07255000	041240	PD ADMIN RETIRE	82,124	0	82,124	6,398.98	.00	75,725.02	7.8%
07255000	041250	PD ADMIN HOLIDAY	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000	042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
07255000	042910	PD ADMIN SCHL/C	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000	042910	72005 PD F/T TRA	40,000	0	40,000	.00	.00	40,000.00	.0%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50016 PD C HEBER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50037 PD S VAUGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50042 K MCLAUGHL	500	0	500	.00	.00	500.00	.0%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000	042954	MENTAL HEALTH E	14,000	0	14,000	.00	.00	14,000.00	.0%
07255000	043210	PD RECRUITMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
07255000	043500	PD PROFESSIONAL	3,400	0	3,400	1,000.00	.00	2,400.00	29.4%
07255000	044310	PD VEH PARTS	80,000	0	80,000	1,618.92	.00	78,381.08	2.0%
07255000	044313	PD VEH LABOR	72,500	0	72,500	125.00	.00	72,375.00	.2%
07255000	044350	PD POSTAGE METE	835	0	835	.00	.00	835.00	.0%
07255000	044351	PD HVAC POLICE	0	0	0	76.55	.00	-76.55	100.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000	044421	PD COPIERS-EQUI	2,600	0	2,600	142.01	.00	2,457.99	5.5%
07255000	045310	PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000	045800	PD TRAVEL EXPEN	8,000	0	8,000	226.48	.00	7,773.52	2.8%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	22.55	.00	5,977.45	.4%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000	046260	PD VEHICLE FUEL	70,550	0	70,550	.00	.00	70,550.00	.0%
07255000	046261	PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07261110	041150	PD PP BEACH PAT	12,958	0	12,958	4,217.77	.00	8,740.23	32.5%
07261110	041200	PD BEACH PP PAT	803	0	803	261.52	.00	541.48	32.6%
07261110	041205	PD BCH PP PATRO	188	0	188	61.15	.00	126.85	32.5%
07261110	041225	ME FAMILY LEAVE	65	0	65	21.09	.00	43.91	32.4%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	7,610.74	.00	39,414.26	16.2%
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	471.88	.00	2,444.12	16.2%
07261210	041205	PD BCH HB PATRO	682	0	682	110.34	.00	571.66	16.2%
07261210	041225	ME FAMILY LEAVE	235	0	235	38.04	.00	196.96	16.2%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	.00	.00	600.00	.0%
07270400	041200	PD TRAINING OT	6,696	0	6,696	24.18	.00	6,671.82	.4%
07270400	041205	PD TRAINING OT	1,566	0	1,566	5.66	.00	1,560.34	.4%
07270400	041225	ME FAMILY LEAVE	540	0	540	2.06	.00	537.94	.4%
07270400	041240	PD PATROL TRAIN	14,256	0	14,256	54.25	.00	14,201.75	.4%
07270400	041303	PD TRAINING OT	100,000	0	100,000	410.93	.00	99,589.07	.4%
07272100	041112	PD POLICE SALAR	3,530,272	0	3,530,272	258,101.07	.00	3,272,170.93	7.3%
07272100	041113	PD SRO FULL TIM	199,722	0	199,722	15,363.20	.00	184,358.80	7.7%
07272100	041120	PD SPEC STIPEND	171,080	0	171,080	12,344.96	.00	158,735.04	7.2%
07272100	041122	PD CELL PHONE S	8,400	0	8,400	525.00	.00	7,875.00	6.3%
07272100	041160	PD INCENTIVE PA	41,252	0	41,252	3,335.28	.00	37,916.72	8.1%
07272100	041200	PD FICA TAX	258,807	0	258,807	19,454.69	.00	239,352.31	7.5%
07272100	041205	PD MEDICARE TAX	60,544	0	60,544	4,545.67	.00	55,998.33	7.5%
07272100	041210	PD DENTAL INSUR	9,940	0	9,940	557.76	.00	9,382.24	5.6%
07272100	041220	PD LONG TERM DI	20,259	0	20,259	1,375.31	.00	18,883.69	6.8%
07272100	041225	ME FAMILY LEAVE	22,461	0	22,461	1,659.79	.00	20,801.21	7.4%
07272100	041230	PD HEALTH INSUR	766,332	0	766,332	41,121.30	.00	725,210.70	5.4%
07272100	041240	PD PENSION (401	604,526	0	604,526	42,715.43	.00	561,810.57	7.1%
07272100	041250	PD HOLIDAY CASH	73,150	0	73,150	.00	.00	73,150.00	.0%
07272100	041300	PD OVERTIME PAY	215,000	0	215,000	32,402.85	.00	182,597.15	15.1%
07272100	041302	PD COURT TIME O	25,080	0	25,080	1,495.33	.00	23,584.67	6.0%
07272100	041305	PD HIDA OVERTI	15,000	0	15,000	.00	.00	15,000.00	.0%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50005 PD S ALLEN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50006 PD JUSTIN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50008 PD J GOTT	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	042920	50009	PD EVAN HI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50010	PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50011	PD A CORMI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50012	PD HOLLY T	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50013	PD E GREEN	1,000	0	1,000	500.00	.00	500.00	50.0%
07272100	042920	50014	PD TRAVIS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50015	PD S ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50017	PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50018	PD DAN DON	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50019	PD BRIAN N	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50020	PD SARAH F	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50021	PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50023	PD R STANK	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50026	PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50027	LAUREN BAR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50028	PD THEODOR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50030	PD H LON C	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50031	PD MIKE B	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50032	PD IAN THE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50033	PD CHRIS G	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50034	PD BEN PUL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50036	PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50037	PD T OWEN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50038	PD GARRETT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50039	PD ANDREW	1,000	0	1,000	249.95	.00	750.05	25.0%
07272100	042920	50040	PD ISAIAH	1,000	0	1,000	500.00	.00	500.00	50.0%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50043	CLOTHING A	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50044	CLOTHING A	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50045	TBD NEW HI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50046	TBD NEW HI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	047400	PD NEW EQUIPMEN	7,000	3,000	10,000	1,341.59	.00	.00	8,658.41	13.4%
07272100	047400	72001 PD FIREARM	30,000	0	30,000	.00	.00	.00	30,000.00	.0%
07272100	047400	72002 PD VEST RE	5,400	0	5,400	.00	.00	.00	5,400.00	.0%
07272100	047400	94036 AXON TRANS	19,530	0	19,530	9,765.00	.00	.00	9,765.00	50.0%
07272100	047442	PD EQUIPMENT RE	5,000	0	5,000	.00	.00	.00	5,000.00	.0%
07272100	048000	PD MISCELLANEOU	0	0	0	588.00	.00	.00	-588.00	100.0%
07272120	048100	PD DARE IN-HOUS	4,500	0	4,500	.00	.00	.00	4,500.00	.0%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	.00	.00	.00	2,500.00	.0%
07272150	048100	PD COMMUNITY PO	4,000	0	4,000	-3,360.00	.00	.00	7,360.00	-84.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272150	048100	77080 PD SCHOOL	6,000	0	6,000	1,915.56	.00	4,084.44	31.9%
07272160	048100	PD TAC TEAM IN-	6,100	0	6,100	.00	.00	6,100.00	.0%
07272170	041112	STAFF FULL TIME	77,605	0	77,605	5,969.60	.00	71,635.40	7.7%
07272170	041200	FICA TAX	4,679	0	4,679	363.01	.00	4,315.99	7.8%
07272170	041205	MEDICARE TAX	1,095	0	1,095	84.90	.00	1,010.10	7.8%
07272170	041220	LONG TERM DISAB	388	0	388	30.54	.00	357.46	7.9%
07272170	041225	ME FAMILY LEAVE	404	0	404	31.04	.00	372.96	7.7%
07272170	041230	HEALTH INSURANC	18,799	0	18,799	1,104.09	.00	17,694.91	5.9%
07272170	041240	PENSION (401/45	7,762	0	7,762	596.96	.00	7,165.04	7.7%
07272230	043225	PD REGIONAL CRI	10,153	0	10,153	.00	.00	10,153.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	.00	.00	15,500.00	.0%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	.00	.00	2,000.00	.0%
07272240	048100	PD VIDEO FORENS	4,000	0	4,000	.00	.00	4,000.00	.0%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	.00	.00	3,000.00	.0%
07272300	041111	PS MANAGER FT R	109,866	0	109,866	8,451.20	.00	101,414.80	7.7%
07272300	041112	PS DISP SALARY	1,090,338	0	1,090,338	69,957.71	.00	1,020,380.29	6.4%
07272300	041113	PS DATA COMMUN	104,583	0	104,583	8,044.80	.00	96,538.20	7.7%
07272300	041120	PS SPEC STIPEND	35,152	0	35,152	2,481.13	.00	32,670.87	7.1%
07272300	041122	PS CELL PHONE S	1,300	0	1,300	75.00	.00	1,225.00	5.8%
07272300	041150	PS P/T SALARY	4,525	0	4,525	3,944.64	.00	580.36	87.2%
07272300	041160	PS INCENTIVE PA	7,114	0	7,114	507.20	.00	6,606.80	7.1%
07272300	041200	PS FICA TAX	89,452	0	89,452	6,946.85	.00	82,505.15	7.8%
07272300	041205	PS MEDICARE TAX	20,925	0	20,925	1,624.63	.00	19,300.37	7.8%
07272300	041210	PS DENTAL INSUR	3,834	0	3,834	209.16	.00	3,624.84	5.5%
07272300	041220	PS LONG TERM DI	6,909	0	6,909	725.02	.00	6,183.98	10.5%
07272300	041225	ME FAMILY LEAVE	7,676	0	7,676	590.34	.00	7,085.66	7.7%
07272300	041230	PS HEALTH INSUR	279,426	0	279,426	13,959.96	.00	265,466.04	5.0%
07272300	041240	PS RETIREMENT	179,343	0	179,343	13,580.41	.00	165,762.59	7.6%
07272300	041250	PS HOLIDAY CASH	26,186	0	26,186	.00	.00	26,186.00	.0%
07272300	041300	PS DISP OVERTIM	87,531	0	87,531	22,502.36	.00	65,028.64	25.7%
07272300	041303	PS TRAINING OVE	2,952	0	2,952	1,320.00	.00	1,632.00	44.7%
07272300	042910	PS EMPLOYEE TRA	12,000	0	12,000	.00	.00	12,000.00	.0%
07272300	042920	51001 PS CARLI C	450	0	450	.00	.00	450.00	.0%
07272300	042920	51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51004 PS ANDREW	450	0	450	.00	.00	450.00	.0%
07272300	042920	51005 PS D L'ITA	450	0	450	.00	.00	450.00	.0%
07272300	042920	51006 PS TORI LO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300	042920	51008 PS TOM SEL	450	0	450	.00	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	.00	.00	450.00	.0%
07272300	042920	51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300	042920	51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	042920	51012 PS SHANNON	450	0	450	.00	.00	450.00	.0%
07272300	042920	51013 PS G CARBO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51014 PS E COSTE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	.00	.00	450.00	.0%
07272300	042920	51016 TBD NEW HI	450	0	450	.00	.00	450.00	.0%
07272300	042920	51017 TBD NEW HI	450	0	450	.00	.00	450.00	.0%
07272300	042920	51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	2,475	0	2,475	.00	.00	2,475.00	.0%
07272300	044345	PS SOFTWARE MAI	37,000	0	37,000	16,977.83	.00	20,022.17	45.9%
07272300	044347	PS ALARM MONITO	6,000	0	6,000	2,499.00	.00	3,501.00	41.7%
07272300	044352	77051 PS RADIO M	18,000	0	18,000	.00	.00	18,000.00	.0%
07272300	044352	77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300	045300	77050 PS CELLULA	1,100	0	1,100	.00	.00	1,100.00	.0%
07272300	045303	PS DISPATCH MOB	15,200	0	15,200	.00	.00	15,200.00	.0%
07272300	045304	77050 PS TELEPHO	35,000	0	35,000	2,839.26	.00	32,160.74	8.1%
07272300	045305	77050 PS PAGERS	1,500	0	1,500	.00	.00	1,500.00	.0%
07272300	045308	77051 PS TELEPHO	1,000	0	1,000	76.41	.00	923.59	7.6%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	17.98	.00	2,482.02	.7%
07272400	041112	MRO F/T PAY	102,295	0	102,295	7,868.80	.00	94,426.20	7.7%
07272400	041120	STIPENDS	7,280	0	7,280	560.00	.00	6,720.00	7.7%
07272400	041160	INCENTIVE PAY	2,382	0	2,382	183.20	.00	2,198.80	7.7%
07272400	041200	MRO FICA TAX	7,364	0	7,364	677.97	.00	6,686.03	9.2%
07272400	041205	MRO MEDICARE TA	1,723	0	1,723	158.56	.00	1,564.44	9.2%
07272400	041210	MRO DENTAL INSU	284	0	284	17.43	.00	266.57	6.1%
07272400	041220	MRO LONG TERM D	545	0	545	41.67	.00	503.33	7.6%
07272400	041225	ME FAMILY LEAVE	626	0	626	58.27	.00	567.73	9.3%
07272400	041230	MRO HEALTH INSU	18,799	0	18,799	1,104.09	.00	17,694.91	5.9%
07272400	041240	MRO RETIREMENT	15,982	0	15,982	1,538.23	.00	14,443.77	9.6%
07272400	041250	MRO HOLIDAY CAS	2,472	0	2,472	.00	.00	2,472.00	.0%
07272400	041300	MRO OVERTIME PA	6,000	0	6,000	3,041.12	.00	2,958.88	50.7%
07272400	042910	MRO EMPLOYEE TR	1,400	0	1,400	.00	.00	1,400.00	.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	043225	MRO PIER CRANE	7,000	0	7,000	.00	.00	7,000.00	.0%
07272400	043226	MRO TOW/STORAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	044110	MRO PIER WATER	600	0	600	.00	.00	600.00	.0%
07272400	044310	MRO VEH PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
07272400	044313	MRO VEH LABOR	1,500	0	1,500	.00	.00	1,500.00	.0%
07272400	044351	MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400	045300	MRO CELLULAR	510	0	510	.00	.00	510.00	.0%
07272400	045302	MRO TELEPHONES	590	0	590	.00	.00	590.00	.0%
07272400	046000	MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272400	046015	MRO MISCELLANEO	2,000	0	2,000	-3,422.00	.00	5,422.00	-171.1%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	.00	.00	1,525.00	.0%
07272400	046260	MRO VEH FUEL	3,802	0	3,802	.00	.00	3,802.00	.0%
07272400	046500	MRO INVENTORY M	2,500	0	2,500	.00	.00	2,500.00	.0%
07272400	047400	MRO NEW EQUIPME	1,300	0	1,300	.00	.00	1,300.00	.0%
07272405	041150	CO-OP PART TIME	18,000	0	18,000	4,635.28	.00	13,364.72	25.8%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	287.40	.00	982.60	22.6%
07272405	041205	CO-OP MEDICARE	297	0	297	67.21	.00	229.79	22.6%
07272405	041225	ME FAMILY LEAVE	102	0	102	23.18	.00	78.82	22.7%
07272405	044100	CO-OP UTILITIES	450	0	450	.00	.00	450.00	.0%
07272405	044110	CO-OP UTILITIES	100	0	100	.00	.00	100.00	.0%
07272405	044320	CO-OP MISC MAIN	500	0	500	134.99	.00	365.01	27.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272405	046220	UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500	041121	F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500	041150	F/P PART TIME P	28,000	0	28,000	4,010.66	.00	23,989.34	14.3%
07272500	041200	F/P FICA TAX	2,035	0	2,035	248.40	.00	1,786.60	12.2%
07272500	041205	F/P MEDICARE TA	476	0	476	58.11	.00	417.89	12.2%
07272500	041225	ME FAMILY LEAVE	164	0	164	20.06	.00	143.94	12.2%
07272500	042920	F/P CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
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	.00	.00	700.00	.0%
07272550	041150	F/P SPEC DUTY P	1,000	0	1,000	.00	.00	1,000.00	.0%
07272550	041200	F/P SPEC DUTY F	62	0	62	.00	.00	62.00	.0%
07272550	041205	F/P SPEC DUTY M	15	0	15	.00	.00	15.00	.0%
07272550	041225	ME FAMILY LEAVE	5	0	5	.00	.00	5.00	.0%
07272600	041150	PD SPECL POL (R	2,150	0	2,150	.00	.00	2,150.00	.0%
07272600	041200	PD SPECIAL POLI	24,003	0	24,003	1,743.10	.00	22,259.90	7.3%
07272600	041205	PD SPECIAL POLI	5,614	0	5,614	407.64	.00	5,206.36	7.3%
07272600	041225	ME FAMILY LEAVE	1,936	0	1,936	144.00	.00	1,792.00	7.4%
07272600	041240	PD SPECIAL POLI	50,820	0	50,820	3,139.20	.00	47,680.80	6.2%
07272600	041301	PD SPECIAL POL	385,000	0	385,000	28,800.00	.00	356,200.00	7.5%
07272700	041112	PD ACO ANIMAL C	59,010	0	59,010	4,539.20	.00	54,470.80	7.7%
07272700	041200	PD ACO FICA TAX	3,333	0	3,333	261.52	.00	3,071.48	7.8%
07272700	041205	PD ACO MEDICARE	780	0	780	61.15	.00	718.85	7.8%
07272700	041210	PD ACO DENTAL I	284	0	284	17.43	.00	266.57	6.1%
07272700	041220	PD ACO LT DISAB	295	0	295	23.52	.00	271.48	8.0%
07272700	041225	ME FAMILY LEAVE	296	0	296	22.68	.00	273.32	7.7%
07272700	041230	PD ACO HEALTH I	24,367	0	24,367	1,431.06	.00	22,935.94	5.9%
07272700	041240	PD ACO PENSION	6,039	0	6,039	463.00	.00	5,576.00	7.7%
07272700	041300	PD ACO OVERTIME	200	0	200	.00	.00	200.00	.0%
07272700	042920	50029 PD ACO J.	400	0	400	.00	.00	400.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272700	043225	PD ACO ARL ANIM	33,515	0	33,515	8,411.30	.00	25,103.70	25.1%
07272700	048100	PD ACO PROGRAM	1,750	0	1,750	.00	.00	1,750.00	.0%
07272810	048100	PD MOTORCYCLE I	3,500	0	3,500	.00	.00	3,500.00	.0%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	.00	.00	6,000.00	.0%
07272900	041150	PD RESERVE OFFI	4,347	0	4,347	656.12	.00	3,690.88	15.1%
07272900	041155	PD PROUTS NECK	43,146	0	43,146	4,674.00	.00	38,472.00	10.8%
07272900	041158	PD PROUTS NECK	39,374	0	39,374	6,057.60	.00	33,316.40	15.4%
07272900	041200	PD PROUTS NECK	5,386	0	5,386	706.01	.00	4,679.99	13.1%
07272900	041205	PD PROUTS NECK	1,260	0	1,260	165.12	.00	1,094.88	13.1%
07272900	041225	ME FAMILY LEAVE	434	0	434	56.95	.00	377.05	13.1%
07272900	042910	PD RESERVE OFFI	2,100	0	2,100	.00	.00	2,100.00	.0%
07272900	046020	PD PROUTS PROGR	800	0	800	.00	.00	800.00	.0%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL POLICE SERVICES			11,166,698	3,000	11,169,698	813,652.49	.00	10,356,045.51	7.3%
TOTAL PUBLIC SAFETY			20,356,194	3,000	20,359,194	1,557,854.89	19,154.34	18,782,184.65	7.7%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000	041110	ADMINISTRATOR F	135,679	0	135,679	10,636.80	.00	125,042.20	7.8%
08155000	041111	PW DEPUTY DIREC	101,983	0	101,983	.00	.00	101,983.00	.0%
08155000	041114	EXECUTIVE ASST	151,716	0	151,716	11,670.40	.00	140,045.60	7.7%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	75.00	.00	2,425.00	3.0%
08155000	041200	FICA TAX	24,463	0	24,463	1,412.36	.00	23,050.73	5.8%
08155000	041205	MEDICARE TAX	5,722	0	5,722	330.32	.00	5,391.68	5.8%
08155000	041210	DENTAL INSURANC	852	0	852	34.86	.00	817.14	4.1%
08155000	041220	LONGTERM DISABL	1,950	0	1,950	26.22	.00	1,923.78	1.3%
08155000	041225	ME FAMILY LEAVE	2,017	0	2,017	116.00	.00	1,901.00	5.8%
08155000	041230	HEALTH INSURANC	45,135	0	45,135	1,952.40	.00	43,182.60	4.3%
08155000	041240	PENSION (MSRS/I	43,189	0	43,189	2,517.07	.00	40,671.93	5.8%
08155000	041300	OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000	042910	EMPEE TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000	043225	CONTRACTUAL SER	12,000	0	12,000	658.37	10,080.64	1,260.99	89.5%
08155000	043430	ENGINEERING GEN	10,000	0	10,000	.00	4,000.00	6,000.00	40.0%
08155000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	044100	UTILITIES SEWER	4,000	0	4,000	.00	.00	4,000.00	.0%
08155000	044110	UTILITIES WATER	3,500	0	3,500	228.97	.00	3,271.03	6.5%
08155000	044350	OFFICE EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000	045304	TELEPHONES PW A	4,000	0	4,000	.00	1,300.00	2,700.00	32.5%
08155000	045310	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	.00	.00	26,000.00	.0%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	.00	.00	57,000.00	.0%
08155000	047400	NEW EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	1,210,201	0	1,210,201	67,137.30	.00	1,143,063.70	5.5%
08181000	041120	STIPENDS	49,920	0	49,920	4,853.71	.00	45,066.29	9.7%
08181000	041150	PW OPERATIONS P	35,000	0	35,000	.00	.00	35,000.00	.0%
08181000	041200	FICA TAX	83,724	0	83,724	4,581.02	.00	79,142.98	5.5%
08181000	041205	MEDICARE TAX	19,586	0	19,586	1,071.36	.00	18,514.64	5.5%
08181000	041210	DENTAL INSURANC	3,834	0	3,834	174.30	.00	3,659.70	4.5%
08181000	041220	LONGTERM DISABL	6,307	0	6,307	303.71	.00	6,003.29	4.8%
08181000	041225	ME FAMILY LEAVE	7,356	0	7,356	408.35	.00	6,947.65	5.6%
08181000	041230	HEALTH INSURANC	339,620	0	339,620	17,733.78	.00	321,886.22	5.2%
08181000	041240	PENSION (MSRS/I	161,018	0	161,018	8,693.39	.00	152,324.61	5.4%
08181000	041300	OVERTIME PAY	145,000	0	145,000	8,139.80	.00	136,860.20	5.6%
08181000	042910	EMPEE TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
08181000	042920	CLOTHING ALLOWA	22,000	0	22,000	939.21	15,060.79	6,000.00	72.7%
08181000	042950	MEDICAL EXPENDI	2,000	0	2,000	.00	.00	2,000.00	.0%
08181000	043222	PW CONTRACTED S	70,000	0	70,000	.00	60,000.00	10,000.00	85.7%
08181000	043225	CONTRACTUAL SER	98,000	0	98,000	3,743.00	45,257.00	49,000.00	50.0%
08181000	044238	WINTER SALT	300,000	0	300,000	.00	300,000.00	.00	100.0%
08181000	044240	WINTER SAND	20,000	0	20,000	.00	20,000.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	5,000	0	5,000	.00	5,000.00	.00	100.0%
08181000	044248	GRAVEL	19,000	0	19,000	434.23	7,065.77	11,500.00	39.5%
08181000	044260	ROADSIDE MOWING	62,000	0	62,000	.00	50,000.00	12,000.00	80.6%
08181000	044270	STREET SIGNS	15,000	0	15,000	.00	7,000.00	8,000.00	46.7%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	2,500.00	1,500.00	62.5%
08181000	044278	STREET STRIPING	160,000	0	160,000	.00	110,000.00	50,000.00	68.8%
08181000	044280	ASPHALT PAVING	275,000	0	275,000	1,010.99	18,989.01	255,000.00	7.3%
08181000	044283	CULVERTS	13,000	0	13,000	.00	8,000.00	5,000.00	61.5%
08181000	044285	TRAFFIC CALMING	35,000	0	35,000	.00	.00	35,000.00	.0%
08181000	044310	VEH MAINT & REP	212,000	0	212,000	.00	.00	212,000.00	.0%
08181000	044313	VEH MAINT & REP	199,000	0	199,000	.00	.00	199,000.00	.0%
08181000	046015	MISCELLANEOUS S	25,000	0	25,000	628.44	18,456.39	5,915.17	76.3%
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	.00	.00	110,000.00	.0%
08181000	046261	PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
08181000	047411	NEW TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	041112	STAFF FULL TIME	703,999	0	703,999	51,240.03	.00	652,758.97	7.3%
08181200	041120	STIPENDS	15,000	0	15,000	1,602.39	.00	13,397.61	10.7%
08181200	041150	PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200	041200	FICA TAX	44,896	0	44,896	3,218.08	.00	41,677.92	7.2%
08181200	041205	MEDICARE TAX	10,504	0	10,504	752.62	.00	9,751.38	7.2%
08181200	041210	DENTAL INSURANC	2,272	0	2,272	133.63	.00	2,138.37	5.9%
08181200	041220	LONGTERM DISABL	3,524	0	3,524	158.79	.00	3,365.21	4.5%
08181200	041225	ME FAMILY LEAVE	3,874	0	3,874	272.36	.00	3,601.64	7.0%
08181200	041230	HEALTH INSURANC	159,887	0	159,887	8,441.71	.00	151,445.29	5.3%
08181200	041240	PENSION (MSRS/I	96,116	0	96,116	6,554.68	.00	89,561.32	6.8%
08181200	041300	OVERTIME PAY	20,000	0	20,000	.00	.00	20,000.00	.0%
08181200	042910	EMPLOYEE TRAINI	6,500	0	6,500	37.00	.00	6,463.00	.6%
08181200	042920	CLOTHING ALLOWA	15,000	0	15,000	582.32	10,417.68	4,000.00	73.3%
08181200	042950	MEDICAL EXPENDI	500	0	500	.00	.00	500.00	.0%
08181200	044345	PW DIAGNOSTIC S	12,000	0	12,000	.00	6,800.00	5,200.00	56.7%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	.00	1,000.00	12,500.00	7.4%
08181200	046260	VEHICLE FUEL-IN	470,000	0	470,000	781.47	469,218.53	.00	100.0%
08181200	046261	VM PROPANE FUEL	2,000	0	2,000	.00	2,000.00	.00	100.0%
08181200	047400	NEW EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%
08181200	047411	PW VM NEW TOOLS	8,000	0	8,000	.00	.00	8,000.00	.0%
08181250	041112	STAFF FULL TIME	77,605	0	77,605	5,969.60	.00	71,635.40	7.7%
08181250	041200	FICA TAX	4,714	0	4,714	393.21	.00	4,320.79	8.3%
08181250	041205	MEDICARE TAX	1,103	0	1,103	91.97	.00	1,011.03	8.3%
08181250	041210	DENTAL INSURANC	284	0	284	17.43	.00	266.57	6.1%
08181250	041220	LONG TERM DISAB	388	0	388	30.91	.00	357.09	8.0%
08181250	041225	ME FAMILY LEAVE	439	0	439	32.35	.00	406.65	7.4%
08181250	041230	HEALTH INSURANC	24,367	0	24,367	1,431.09	.00	22,935.91	5.9%
08181250	041240	PENSION (401/45	4,132	0	4,132	883.44	.00	3,248.56	21.4%
08181250	041300	OVERTIME PAY	7,000	0	7,000	251.84	.00	6,748.16	3.6%
08181250	042610	SAFETY & COMPLI	10,000	0	10,000	58.80	7,441.20	2,500.00	75.0%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	.00	3,500.00	3,500.00	50.0%
08181250	044300	BUILDING MAINT	55,000	0	55,000	21,011.01	8,837.50	25,151.49	54.3%
08181250	044316	VEH MAINT & REP	25,500	0	25,500	.00	5,000.00	20,500.00	19.6%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250	046029	CUSTODIAL SUPPL	16,500	0	16,500	.00	13,000.00	3,500.00	78.8%
08181250	046032	VEH PARTS/SERV	800,000	0	800,000	28,916.71	666,131.11	104,952.18	86.9%
08181300	044205	LANDFILL MONITO	12,000	0	12,000	.00	12,000.00	.00	100.0%
08181320	043232	CURBSIDE RECYCL	462,000	0	462,000	41,015.83	420,984.17	.00	100.0%
08181320	044213	ecomaine RECYCL	398,700	0	398,700	.00	398,700.00	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	.00	.00	50,000.00	.0%
08181320	044223	RECYCLING BINS	55,000	0	55,000	.00	50,000.00	5,000.00	90.9%
08181320	044231	CENTRALIZED COM	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181320	047418	AUTOMATED RECYC	19,000	0	19,000	.00	19,000.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	730,950	0	730,950	.00	730,950.00	.00	100.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181330	044215	REFUSE COLLECTI	462,000	0	462,000	41,015.83	420,984.17	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	.00	18,000.00	.00	100.0%
08181330	044218	HAZARDOUS COLLE	35,000	0	35,000	.00	30,000.00	5,000.00	85.7%
08181460	043225	CONTRACTUAL SER	14,000	0	14,000	.00	12,000.00	2,000.00	85.7%
08181460	044110	UTILITIES WATER	300	0	300	.00	.00	300.00	.0%
08181460	044320	MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470	043225	CONTRACTUAL SER	14,000	0	14,000	.00	12,000.00	2,000.00	85.7%
08181470	044320	MISC MAINTENANC	300	0	300	.00	.00	300.00	.0%
08181500	044320	78004 MISC MAINT	2,100	0	2,100	.00	2,000.00	100.00	95.2%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	.00	1,000.00	.00	100.0%
08181500	044320	78006 MISC MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
08181600	044265	TREE MAINTENANC	35,000	0	35,000	.00	30,000.00	5,000.00	85.7%
08182000	044288	STREET LIGHT MA	5,000	0	5,000	.00	.00	5,000.00	.0%
08182000	046221	UTILITIES STREE	50,000	0	50,000	.00	.00	50,000.00	.0%
08182000	047400	NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100	043225	TRAFFIC SIGNALS	30,000	0	30,000	.00	5,000.00	25,000.00	16.7%
08182100	043500	PROFESSIONAL DU	500	0	500	.00	100.00	400.00	20.0%
08182100	044284	SIGN MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	044286	PRE-EMPTION DEV	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	044301	GENERATOR MAINT	20,000	0	20,000	.00	.00	20,000.00	.0%
08182100	044310	VEH MAINT & REP	5,500	0	5,500	.00	.00	5,500.00	.0%
08182100	044351	DEPARTMENT EQUI	39,000	0	39,000	169.19	17,830.81	21,000.00	46.2%
08182100	044353	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	37,000	0	37,000	.00	.00	37,000.00	.0%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	6,810.00	.00	-4,310.00	272.4%
08182100	047450	TRAFFIC LIGHT I	8,000	0	8,000	.00	.00	8,000.00	.0%
08182300	044110	67001 PWD MONTHL	220,000	0	220,000	19,867.97	220,000.00	-19,867.97	109.0%
08182300	044110	67002 MAINE WATE	100,000	0	100,000	8,390.82	100,000.00	-8,390.82	108.4%
TOTAL PUBLIC WORKS			9,897,076	0	9,897,076	399,644.44	4,389,604.77	5,107,826.88	48.4%
TOTAL PUBLIC WORKS			9,897,076	0	9,897,076	399,644.44	4,389,604.77	5,107,826.88	48.4%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	144,394	0	144,394	11,107.20	.00	133,286.80	7.7%
----------	--------	-----------------	---------	---	---------	-----------	-----	------------	------

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500	041112	STAFF FULL TIME	359,362	0	359,362	23,343.65	.00	336,018.35	6.5%
08383500	041122	CELL PHONE STIP	3,000	0	3,000	187.50	.00	2,812.50	6.3%
08383500	041150	PART TIME PAY	14,000	0	14,000	3,140.00	.00	10,860.00	22.4%
08383500	041200	FICA TAX	31,095	0	31,095	2,267.51	.00	28,827.49	7.3%
08383500	041205	MEDICARE TAX	7,274	0	7,274	530.32	.00	6,743.68	7.3%
08383500	041210	DENTAL INSURANC	1,136	0	1,136	58.10	.00	1,077.90	5.1%
08383500	041220	LONG TERM DISAB	2,521	0	2,521	84.67	.00	2,436.33	3.4%
08383500	041225	ME FAMILY LEAVE	2,637	0	2,637	191.48	.00	2,445.52	7.3%
08383500	041230	HEALTH INSURANC	81,218	0	81,218	4,204.73	.00	77,013.27	5.2%
08383500	041240	PENSION (401/45	60,590	0	60,590	3,918.00	.00	56,672.00	6.5%
08383500	042910	EMPLOYEE TRAINI	12,000	0	12,000	.00	.00	12,000.00	.0%
08383500	042921	UNIFORMS	500	0	500	.00	.00	500.00	.0%
08383500	043225	CONTRACTUAL SER	72,500	0	72,500	15,497.12	.00	57,002.88	21.4%
08383500	043320	LEGAL ORDINANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
08383500	043400	GENERAL ENGINEE	42,500	0	42,500	.00	.00	42,500.00	.0%
08383500	043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
08383500	044310	VEH MAINT & REP	500	0	500	.00	.00	500.00	.0%
08383500	044345	COMPUTER SOFTWA	13,500	0	13,500	9,861.23	.00	3,638.77	73.0%
08383500	045302	PHONES	1,700	0	1,700	.00	.00	1,700.00	.0%
08383500	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
08383500	045321	PUBLIC INFORMAT	3,500	0	3,500	.00	.00	3,500.00	.0%
08383500	045800	TRAVEL EXPENSE	2,000	0	2,000	430.72	.00	1,569.28	21.5%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
08383500	046015	MISCELLANEOUS S	700	0	700	.00	.00	700.00	.0%
08383500	047400	NEW EQUIPMENT	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			868,327	0	868,327	74,822.23	.00	793,504.77	8.6%
TOTAL ENGINEERING/TECHNICAL			868,327	0	868,327	74,822.23	.00	793,504.77	8.6%

85 DEBT

285 DEBT

08585000	048300	DEBT INTEREST	1,411,625	0	1,411,625	.00	.00	1,411,625.00	.0%
08585000	048350	DEBT PRINCIPAL	3,243,831	0	3,243,831	.00	.00	3,243,831.00	.0%
08585000	048375	DEBT COSTS AND	290,732	0	290,732	.00	.00	290,732.00	.0%
TOTAL DEBT			4,946,188	0	4,946,188	.00	.00	4,946,188.00	.0%
TOTAL DEBT			4,946,188	0	4,946,188	.00	.00	4,946,188.00	.0%

94 INTERGOVERNMENTAL-EXPENDITURE

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
291 INTERGOVERNMENTAL								
09191000 048800 COUNTY TAX	4,307,487	0	4,307,487	.00	.00	4,307,487.00	.0%	
TOTAL INTERGOVERNMENTAL	4,307,487	0	4,307,487	.00	.00	4,307,487.00	.0%	
TOTAL INTERGOVERNMENTAL-EXPENDITURE	4,307,487	0	4,307,487	.00	.00	4,307,487.00	.0%	
95 INTRAGOVERNMENTAL								
297 OTHER								
09787000 048800 OVERLAY	187,201	0	187,201	.00	.00	187,201.00	.0%	
09788060 048800 88405 HAIGIS TIF	1,884,093	0	1,884,093	.00	.00	1,884,093.00	.0%	
09788090 048800 85305 TO TOWN F/	3,488,659	0	3,488,659	.00	.00	3,488,659.00	.0%	
09788101 048800 85048 AVESTA SOU	43,454	0	43,454	.00	.00	43,454.00	.0%	
TOTAL OTHER	5,603,407	0	5,603,407	.00	.00	5,603,407.00	.0%	
TOTAL INTRAGOVERNMENTAL	5,603,407	0	5,603,407	.00	.00	5,603,407.00	.0%	
TOTAL GENERAL FUND	64,610,834	3,000	64,613,834	4,366,440.53	4,424,903.53	55,822,489.49	13.6%	
TOTAL EXPENSES	64,610,834	3,000	64,613,834	4,366,440.53	4,424,903.53	55,822,489.49		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 048105 79103 MMA WELLNE	0	0	0	45.00	.00	-45.00	100.0%	
TOTAL EXECUTIVE	0	0	0	45.00	.00	-45.00	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	45.00	.00	-45.00	100.0%	
59 PROGRAM REVENUES								
272 POLICE SERVICES								

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729301 042965 79457 SPEED GRAN	0	0	0	732.75	.00	-732.75	100.0%	
12729301 042967 79457 IMPAIRED D	0	0	0	1,853.98	.00	-1,853.98	100.0%	
TOTAL POLICE SERVICES	0	0	0	2,586.73	.00	-2,586.73	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	2,586.73	.00	-2,586.73	100.0%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025 048103 69020 CS SPECIAL	0	0	0	6,275.00	.00	-6,275.00	100.0%	
12626150 044265 85021 CS-TREE PL	0	0	0	1,775.31	1,759.00	-3,534.31	100.0%	
TOTAL COMMUNITY SERVICES	0	0	0	8,050.31	1,759.00	-9,809.31	100.0%	
TOTAL PUBLIC SERVICE	0	0	0	8,050.31	1,759.00	-9,809.31	100.0%	
70 PUBLIC SAFETY								
272 POLICE SERVICES								
12727216 048810 85310 OPIOID PRO	0	0	0	4,952.00	13,429.00	-18,381.00	100.0%	
12729300 041225 79400 ME FAMILY	0	0	0	3.56	.00	-3.56	100.0%	
12729300 041300 79400 PD DISTRAC	0	0	0	711.25	.00	-711.25	100.0%	
12729300 041300 79412 PD DRE/FPT	0	0	0	185.31	.00	-185.31	100.0%	
12729300 048600 79459 GRANT PROJ	0	0	0	170.44	.00	-170.44	100.0%	
12729450 041300 79421 2018 PD EN	0	0	0	689.59	.00	-689.59	100.0%	
TOTAL POLICE SERVICES	0	0	0	6,712.15	13,429.00	-20,141.15	100.0%	
TOTAL PUBLIC SAFETY	0	0	0	6,712.15	13,429.00	-20,141.15	100.0%	
TOTAL SPECIAL REVENUE FUND	0	0	0	17,394.19	15,188.00	-32,582.19	100.0%	
TOTAL EXPENSES	0	0	0	17,394.19	15,188.00	-32,582.19		

1300 CAPITAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01								
1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
283 TECHNICAL/ENGINEERING DEPT								
13839705	047321 88373 ENG- PINE	35,000	0	35,000	.00	.00	35,000.00	.0%
13839705	048800 88371 ENG-CLIMAT	0	0	0	35.76	.00	-35.76	100.0%
	TOTAL TECHNICAL/ENGINEERING DEPT	35,000	0	35,000	35.76	.00	34,964.24	.1%
	TOTAL ENGINEERING/TECHNICAL	35,000	0	35,000	35.76	.00	34,964.24	.1%
90 CAPITAL								
295 CAPITAL PROJECTS								
13955500	047100 88118 6M LAND PU	0	0	0	192,500.00	.00	-192,500.00	100.0%
13955560	047442 85017 PATROL CRU	75,000	0	75,000	.00	75,000.00	.00	100.0%
13955700	047150 88173 EASTERN TR	500,000	0	500,000	.00	.00	500,000.00	.0%
13956080	047250 91006 COLLECT/FI	70,000	0	70,000	.00	.00	70,000.00	.0%
13956150	047207 88180 CS- LARRAB	10,000	0	10,000	.00	.00	10,000.00	.0%
13956150	047207 88182 CS- AUTOMA	86,000	0	86,000	.00	.00	86,000.00	.0%
13956150	047300 88181 CS-FERRY B	20,000	0	20,000	.00	.00	20,000.00	.0%
13957110	047250 88206 FD MAJOR S	250,000	0	250,000	.00	38,500.00	211,500.00	15.4%
13957110	047411 93010 FD-VEHICLE	0	0	0	.00	2,153.70	-2,153.70	100.0%
13957110	047413 93011 FD-TURNOUT	145,000	0	145,000	1,402.00	100,015.35	43,582.65	69.9%
13957110	047420 93013 NEW VEHICL	85,000	0	85,000	.00	81,722.43	3,277.57	96.1%
13957110	047425 93025 FD-REPLACE	550,000	0	550,000	.00	510,717.82	39,282.18	92.9%
13957210	048879 88263 PS- AUDIO/	15,000	0	15,000	10,351.10	3,450.35	1,198.55	92.0%
13958000	044205 97051 PW-CRUSH P	65,000	0	65,000	.00	.00	65,000.00	.0%
13958000	047400 97048 PW- INDOOR	70,000	0	70,000	.00	.00	70,000.00	.0%
13958000	047421 97049 PW- TREE T	225,000	0	225,000	.00	.00	225,000.00	.0%
13958000	047423 97047 PW- PICK U	60,000	0	60,000	.00	.00	60,000.00	.0%
13958000	047424 97050 PW- PLOW T	245,000	0	245,000	.00	.00	245,000.00	.0%
	TOTAL CAPITAL PROJECTS	2,471,000	0	2,471,000	204,253.10	811,559.65	1,455,187.25	41.1%
	TOTAL CAPITAL	2,471,000	0	2,471,000	204,253.10	811,559.65	1,455,187.25	41.1%
	TOTAL CAPITAL PROJECTS FUND	2,506,000	0	2,506,000	204,288.86	811,559.65	1,490,151.49	40.5%
	TOTAL EXPENSES	2,506,000	0	2,506,000	204,288.86	811,559.65	1,490,151.49	

1310 MYR CAPTIAL PROJECTS FUND

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01								
1310	MYR CAPTIAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83 ENGINEERING/TECHNICAL								
283 TECHNICAL/ENGINEERING DEPT								
31835700	044283 88375 PAYNE & SC	300,000	0	300,000	.00	.00	300,000.00	.0%
31835700	044285 88376 ENG- SAFET	300,000	0	300,000	.00	.00	300,000.00	.0%
31835700	047321 88364 GORHAM RD	300,000	0	300,000	.00	.00	300,000.00	.0%
31835700	047321 88374 ENG- RTE 1	275,000	0	275,000	.00	.00	275,000.00	.0%
31835700	047321 88377 ENG-SCOTTO	3,700,000	0	3,700,000	.00	.00	3,700,000.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT		4,875,000	0	4,875,000	.00	.00	4,875,000.00	.0%
TOTAL ENGINEERING/TECHNICAL		4,875,000	0	4,875,000	.00	.00	4,875,000.00	.0%
90 CAPITAL								
295 CAPITAL PROJECTS								
31956080	047255 91007 TOWN HALL-	480,000	0	480,000	234,609.30	234,609.31	10,781.39	97.8%
31956150	047207 88184 CS- FERRY	225,000	0	225,000	.00	.00	225,000.00	.0%
31956150	047442 88183 CS- PARK P	155,000	0	155,000	.00	.00	155,000.00	.0%
31956300	047445 95020 LIBRARY- S	10,000	0	10,000	.00	.00	10,000.00	.0%
31957110	047420 93002 NEW VEHICL	0	0	0	3,181.11	640.00	-3,821.11	100.0%
31957210	047310 94039 PD- PIER F	129,000	0	129,000	.00	.00	129,000.00	.0%
31957210	047420 94038 PD- NEW VE	305,000	0	305,000	.00	.00	305,000.00	.0%
31958000	044280 88322 PW- MID LE	1,025,190	0	1,025,190	.00	131,846.95	893,343.05	12.9%
31958000	047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000	047350 88368 SUBSURFACE	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL CAPITAL PROJECTS		3,009,190	0	3,009,190	237,790.41	367,096.26	2,404,303.33	20.1%
TOTAL CAPITAL		3,009,190	0	3,009,190	237,790.41	367,096.26	2,404,303.33	20.1%
TOTAL MYR CAPTIAL PROJECTS FUND		7,884,190	0	7,884,190	237,790.41	367,096.26	7,279,303.33	7.7%
TOTAL EXPENSES		7,884,190	0	7,884,190	237,790.41	367,096.26	7,279,303.33	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510100		SAL/WAGE-PROFES	4,637,022	0	4,637,022	547,474.89	.00	4,089,547.11	11.8%
71000002	510230		SAL/WAGE-INST A	117,864	0	117,864	4,453.47	.00	113,410.53	3.8%
71000002	512300		SAL/WAGE-OTH -	65,000	0	65,000	.00	.00	65,000.00	.0%
71000002	515000		STIPENDS PAID	46,287	0	46,287	46,286.40	.00	.60	100.0%
71000002	515200		INSTRUCTIONAL S	96,942	0	96,942	4,129.32	.00	92,812.68	4.3%
71000002	520000		EMP BENEFITS	9,353	0	9,353	2,928.98	.00	6,424.02	31.3%
71000002	520100		GROUP INSURANCE	951,115	0	951,115	88,844.75	.00	862,270.25	9.3%
71000002	520200		BENEFIT-INST AI	45,807	0	45,807	64.57	.00	45,742.43	.1%
71000002	520300		BENEFIT-OTH - S	3,965	0	3,965	.00	.00	3,965.00	.0%
71000002	523100		RETIREMENT - PR	203,466	0	203,466	23,869.93	.00	179,596.07	11.7%
71000002	523200		RETIREMENT - AI	5,139	0	5,139	194.17	.00	4,944.83	3.8%
71000002	525100		TUITION REIMBUR	41,500	0	41,500	3,156.00	4,626.00	33,718.00	18.8%
71000002	526050		PFML STIPENDS	717	0	717	251.99	.00	465.01	35.1%
71000002	526150		PFML PROFESSION	23,338	0	23,338	2,737.52	.00	20,600.48	11.7%
71000002	526250		PFML ED SUPPORT	590	0	590	22.27	.00	567.73	3.8%
71000002	526350		PFML SUBSTITUTE	325	0	325	.00	.00	325.00	.0%
71000002	532000		PROF EDUCATION	3,730	0	3,730	.00	3,540.00	190.00	94.9%
71000002	533000		PROF DEVELOPMEN	5,820	0	5,820	.00	.00	5,820.00	.0%
71000002	543100		NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000002	544400		OTHER EQUIPMENT	50,500	0	50,500	23,632.72	.00	26,867.28	46.8%
71000002	555000		PRINTING AND BI	5,600	0	5,600	.00	.00	5,600.00	.0%
71000002	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002	560000		GENERAL SUPPLIE	14,500	0	14,500	.00	827.89	13,672.11	5.7%
71000002	561000		INSTRUCTIONAL S	38,800	0	38,800	.00	9,115.24	29,684.76	23.5%
71000002	561100		NONCAP-INSTRC E	14,600	0	14,600	.00	1,191.30	13,408.70	8.2%
71000002	564000		BOOKS/PERIODICA	107,000	0	107,000	23,086.04	44,124.68	39,789.28	62.8%
71000002	581000		DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71009102	510100		SAL/WAGE-PROFES	46,544	0	46,544	.00	.00	46,544.00	.0%
71009102	520100		GROUP INSURANCE	2,704	0	2,704	.00	.00	2,704.00	.0%
71009102	526150		PFML PROFESSION	233	0	233	.00	.00	233.00	.0%
71009102	532000		PROF EDUCATION	1,400	0	1,400	.00	.00	1,400.00	.0%
71009102	560000		GENERAL SUPPLIE	970	0	970	.00	.00	970.00	.0%
71009102	581000		DUES AND FEES	1,350	0	1,350	.00	.00	1,350.00	.0%
71009202	512100		SAL/WAGE-OTH -	124,589	0	124,589	.00	.00	124,589.00	.0%
71009202	520300		GROUP INSURANCE	9,531	0	9,531	.00	.00	9,531.00	.0%
71009202	526050		PFML STIPENDS	623	0	623	.00	.00	623.00	.0%
71009202	532000		PROF EDUCATION	30,659	0	30,659	2,500.00	.00	28,159.00	8.2%
71009202	560000		GENERAL SUPPLIE	18,390	0	18,390	5,790.00	622.88	11,977.12	34.9%
71009202	573100		MS ATHL EQUIPME	1,940	0	1,940	.00	.00	1,940.00	.0%
71009202	581000		DUES AND FEES	3,500	0	3,500	.00	.00	3,500.00	.0%
71021202	510100		SAL/WAGE-PROFES	283,489	0	283,489	31,325.64	.00	252,163.36	11.1%
71021202	511800		SAL/WAGE-REG EM	41,703	0	41,703	1,874.18	.00	39,828.82	4.5%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021202	520100 GROUP INSURANCE	64,179	0	64,179	5,502.32	.00	58,676.68	8.6%	
71021202	520800 BENEFIT-REG EMP	5,262	0	5,262	143.38	.00	5,118.62	2.7%	
71021202	523100 RETIREMENT - PR	12,361	0	12,361	1,365.81	.00	10,995.19	11.0%	
71021202	526150 PFML PROFESSION	1,418	0	1,418	156.69	.00	1,261.31	11.1%	
71021202	526850 PFML REGULAR	209	0	209	9.37	.00	199.63	4.5%	
71021202	560000 GENERAL SUPPLIE	970	0	970	.00	.00	970.00	.0%	
71022202	510100 SAL/WAGE-PROFES	95,978	0	95,978	17,362.30	.00	78,615.70	18.1%	
71022202	510230 SAL/WAGE-INST A	45,200	0	45,200	.00	.00	45,200.00	.0%	
71022202	520100 GROUP INSURANCE	22,504	0	22,504	3,723.03	.00	18,780.97	16.5%	
71022202	520200 BENEFIT-INST AI	12,815	0	12,815	.00	.00	12,815.00	.0%	
71022202	523100 RETIREMENT - PR	4,185	0	4,185	757.00	.00	3,428.00	18.1%	
71022202	523200 RETIREMENT - AI	1,971	0	1,971	.00	.00	1,971.00	.0%	
71022202	526150 PFML PROFESSION	480	0	480	86.80	.00	393.20	18.1%	
71022202	526250 PFML ED SUPPORT	226	0	226	.00	.00	226.00	.0%	
71022202	532000 PROF EDUCATION	10,304	0	10,304	4,239.87	987.50	5,076.63	50.7%	
71022202	533000 PROF DEVELOPMEN	480	0	480	.00	.00	480.00	.0%	
71022202	543100 NON TECH RELATE	500	0	500	.00	.00	500.00	.0%	
71022202	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%	
71022202	560000 GENERAL SUPPLIE	730	0	730	.00	.00	730.00	.0%	
71022202	561000 INSTRUCTIONAL S	730	0	730	.00	.00	730.00	.0%	
71022202	561100 NONCAP-INSTRC E	730	0	730	.00	.00	730.00	.0%	
71022202	564000 BOOKS/PERIODICA	12,610	0	12,610	1,506.01	474.40	10,629.59	15.7%	
71022202	581000 DUES AND FEES	265	0	265	.00	.00	265.00	.0%	
71024102	510400 SAL/WAGE-ADMINI	255,888	0	255,888	40,303.20	.00	215,584.80	15.8%	
71024102	511800 SAL/WAGE-REG EM	88,329	0	88,329	5,941.20	.00	82,387.80	6.7%	
71024102	520400 GROUP INSURANCE	52,313	0	52,313	7,239.90	.00	45,073.10	13.8%	
71024102	520800 BENEFIT-REG EMP	29,856	0	29,856	454.51	.00	29,401.49	1.5%	
71024102	523400 RETIREMENT - AD	11,157	0	11,157	1,757.22	.00	9,399.78	15.7%	
71024102	523800 RETIREMENT - RE	4,626	0	4,626	198.13	.00	4,427.87	4.3%	
71024102	526450 PFML ADMIN	1,280	0	1,280	201.51	.00	1,078.49	15.7%	
71024102	526850 PFML REGULAR	442	0	442	29.69	.00	412.31	6.7%	
71024102	532000 PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%	
71024102	553100 COMMUNICATIONS/	1,700	0	1,700	127.79	.00	1,572.21	7.5%	
71024102	553200 TELEPHONE	8,700	0	8,700	656.33	.00	8,043.67	7.5%	
71024102	560000 GENERAL SUPPLIE	190	0	190	.00	.00	190.00	.0%	
71024102	581000 DUES AND FEES	1,000	0	1,000	.00	.00	1,000.00	.0%	
71026002	541000 WATER/SEWER	34,500	0	34,500	649.83	.00	33,850.17	1.9%	
71026002	552000 INSURANCE	60,000	0	60,000	53,392.50	.00	6,607.50	89.0%	
71026002	562100 NATURAL GAS	48,000	0	48,000	80.93	.00	47,919.07	.2%	
71026002	562200 ELECTRICITY	205,500	0	205,500	.00	.00	205,500.00	.0%	
71026002	581000 DUES AND FEES	500	0	500	.00	.00	500.00	.0%	
71026102	511800 SAL/WAGE-REG EM	344,781	0	344,781	46,501.57	.00	298,279.43	13.5%	
71026102	511900 SAL/WAGE-EVENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
71026102	512000 SAL/WAGE-OTH -	750	0	750	.00	.00	750.00	.0%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026102	513800	OT - REG EMPLOY	3,500	0	3,500	.00	.00	3,500.00	.0%
71026102	520300	BENEFIT-OTH - S	61	0	61	.00	.00	61.00	.0%
71026102	520800	GROUP INSURANCE	158,917	0	158,917	15,100.71	.00	143,816.29	9.5%
71026102	520900	BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%
71026102	523800	RETIREMENT - RE	13,719	0	13,719	1,319.00	.00	12,400.00	9.6%
71026102	526850	PFML REGULAR	1,724	0	1,724	232.51	.00	1,491.49	13.5%
71026102	543100	NON TECH RELATE	145,500	0	145,500	6,414.47	4,186.75	134,898.78	7.3%
71026102	550000	OTHER PURCHASE	5,000	0	5,000	.00	.00	5,000.00	.0%
71026102	560000	GENERAL SUPPLIE	29,100	0	29,100	623.00	.00	28,477.00	2.1%
71091027	511800	SAL/WAGE-REG EM	1,000	0	1,000	463.93	.00	536.07	46.4%
71091027	520800	BENEFIT-REG EMP	77	0	77	35.49	.00	41.51	46.1%
71091027	523800	RETIREMENT - RE	20	0	20	47.32	.00	-27.32	236.6%
71091027	526850	PFML REGULAR	5	0	5	2.32	.00	2.68	46.4%
71092027	511800	SAL/WAGE-REG EM	7,000	0	7,000	.00	.00	7,000.00	.0%
71092027	513800	OT - REG EMPLOY	2,000	0	2,000	.00	.00	2,000.00	.0%
71092027	520800	BENEFIT-REG EMP	689	0	689	.00	.00	689.00	.0%
71092027	523800	RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%
71092027	526850	PFML REGULAR	45	0	45	.00	.00	45.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL			8,875,353	0	8,875,353	1,029,248.48	69,696.64	7,776,407.88	12.4%
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100	SAL/WAGE-PROFES	4,233,020	0	4,233,020	511,186.65	.00	3,721,833.35	12.1%
71000003	510230	SAL/WAGE-INST A	365,774	0	365,774	21,940.82	.00	343,833.18	6.0%
71000003	512300	SAL/WAGE-OTH -	60,000	0	60,000	.00	.00	60,000.00	.0%
71000003	515200	INSTRUCTIONAL S	44,770	0	44,770	3,380.16	.00	41,389.84	7.6%
71000003	520000	EMP BENEFITS	2,626	0	2,626	196.02	.00	2,429.98	7.5%
71000003	520100	GROUP INSURANCE	904,695	0	904,695	88,651.35	.00	816,043.65	9.8%
71000003	520200	BENEFIT-INST AI	144,655	0	144,655	468.13	.00	144,186.87	.3%
71000003	520300	BENEFIT-OTH - S	3,660	0	3,660	.00	.00	3,660.00	.0%
71000003	523100	RETIREMENT - PR	184,541	0	184,541	22,287.64	.00	162,253.36	12.1%
71000003	523200	RETIREMENT - AI	15,948	0	15,948	956.61	.00	14,991.39	6.0%
71000003	525100	TUITION REIMBUR	56,500	0	56,500	2,440.00	.00	54,060.00	4.3%
71000003	526050	PFML STIPENDS	301	0	301	16.83	.00	284.17	5.6%
71000003	526150	PFML PROFESSION	21,161	0	21,161	2,555.95	.00	18,605.05	12.1%
71000003	526250	PFML ED SUPPORT	1,829	0	1,829	109.66	.00	1,719.34	6.0%
71000003	526350	PFML SUBSTITUTE	300	0	300	.00	.00	300.00	.0%
71000003	532000	PROF EDUCATION	30,300	0	30,300	.00	.00	30,300.00	.0%
71000003	533000	PROF DEVELOPMEN	4,850	0	4,850	.00	.00	4,850.00	.0%
71000003	543100	NON TECH RELATE	5,000	0	5,000	.00	.00	5,000.00	.0%
71000003	544400	OTHER EQUIPMENT	37,800	0	37,800	11,816.36	.00	25,983.64	31.3%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%	
71000003	560000 GENERAL SUPPLIE	30,500	0	30,500	140.00	8,242.75	22,117.25	27.5%	
71000003	561000 INSTRUCTIONAL S	68,600	0	68,600	1,638.78	27,816.84	39,144.38	42.9%	
71000003	561100 NONCAP-INSTRC E	14,500	0	14,500	.00	.00	14,500.00	.0%	
71000003	564000 BOOKS/PERIODICA	18,900	0	18,900	10,543.18	17,071.83	-8,715.01	146.1%	
71009103	515000 STIPENDS PAID	55,046	0	55,046	.00	.00	55,046.00	.0%	
71009103	520000 EMP BENEFITS	3,198	0	3,198	.00	.00	3,198.00	.0%	
71009103	526050 PFML STIPENDS	275	0	275	.00	.00	275.00	.0%	
71009103	532000 PROF EDUCATION	850	0	850	850.00	.00	.00	100.0%	
71009103	560000 GENERAL SUPPLIE	970	0	970	.00	.00	970.00	.0%	
71009103	581000 DUES AND FEES	200	0	200	.00	.00	200.00	.0%	
71021203	510100 SAL/WAGE-PROFES	277,811	0	277,811	25,464.06	.00	252,346.94	9.2%	
71021203	511800 SAL/WAGE-REG EM	50,260	0	50,260	6,731.49	.00	43,528.51	13.4%	
71021203	520100 GROUP INSURANCE	39,532	0	39,532	2,342.12	.00	37,189.88	5.9%	
71021203	520800 BENEFIT-REG EMP	24,879	0	24,879	514.97	.00	24,364.03	2.1%	
71021203	523100 RETIREMENT - PR	12,113	0	12,113	1,110.27	.00	11,002.73	9.2%	
71021203	526150 PFML PROFESSION	1,390	0	1,390	127.32	.00	1,262.68	9.2%	
71021203	526850 PFML REGULAR	252	0	252	33.66	.00	218.34	13.4%	
71021203	561000 INSTRUCTIONAL S	490	0	490	.00	.00	490.00	.0%	
71022203	510100 SAL/WAGE-PROFES	99,954	0	99,954	11,141.64	.00	88,812.36	11.1%	
71022203	510230 SAL/WAGE-INST A	82,486	0	82,486	.00	.00	82,486.00	.0%	
71022203	520100 GROUP INSURANCE	22,569	0	22,569	1,897.63	.00	20,671.37	8.4%	
71022203	520200 BENEFIT-INST AI	5,217	0	5,217	.00	.00	5,217.00	.0%	
71022203	523100 RETIREMENT - PR	4,358	0	4,358	485.79	.00	3,872.21	11.1%	
71022203	523200 RETIREMENT - AI	3,597	0	3,597	.00	.00	3,597.00	.0%	
71022203	526150 PFML PROFESSION	500	0	500	55.71	.00	444.29	11.1%	
71022203	526250 PFML ED SUPPORT	413	0	413	.00	.00	413.00	.0%	
71022203	532000 PROF EDUCATION	11,570	0	11,570	6,588.09	987.50	3,994.41	65.5%	
71022203	533000 PROF DEVELOPMEN	490	0	490	.00	.00	490.00	.0%	
71022203	560000 GENERAL SUPPLIE	1,070	0	1,070	.00	.00	1,070.00	.0%	
71022203	561000 INSTRUCTIONAL S	680	0	680	.00	.00	680.00	.0%	
71022203	561100 NONCAP-INSTRC E	480	0	480	.00	.00	480.00	.0%	
71022203	564000 BOOKS/PERIODICA	13,870	0	13,870	.00	.00	13,870.00	.0%	
71022203	581000 DUES AND FEES	340	0	340	.00	.00	340.00	.0%	
71024103	510400 SAL/WAGE-ADMINI	256,998	0	256,998	29,401.83	.00	227,596.17	11.4%	
71024103	511800 SAL/WAGE-REG EM	94,239	0	94,239	2,132.24	.00	92,106.76	2.3%	
71024103	520400 GROUP INSURANCE	35,257	0	35,257	2,857.21	.00	32,399.79	8.1%	
71024103	520800 BENEFIT-REG EMP	54,548	0	54,548	163.12	.00	54,384.88	.3%	
71024103	523400 RETIREMENT - AD	11,206	0	11,206	1,281.93	.00	9,924.07	11.4%	
71024103	526450 PFML ADMIN	1,285	0	1,285	147.00	.00	1,138.00	11.4%	
71024103	526850 PFML REGULAR	472	0	472	10.66	.00	461.34	2.3%	
71024103	553100 COMMUNICATIONS/	650	0	650	75.73	.00	574.27	11.7%	
71024103	553200 TELEPHONE	9,600	0	9,600	657.06	.00	8,942.94	6.8%	
71024103	581000 DUES AND FEES	1,400	0	1,400	.00	.00	1,400.00	.0%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026003	541000 WATER/SEWER	15,000	0	15,000	477.31	.00	14,522.69	3.2%	
71026003	552000 INSURANCE	60,000	0	60,000	53,392.50	.00	6,607.50	89.0%	
71026003	562100 NATURAL GAS	15,000	0	15,000	146.53	.00	14,853.47	1.0%	
71026003	562200 ELECTRICITY	260,000	0	260,000	.00	.00	260,000.00	.0%	
71026003	581000 DUES AND FEES	550	0	550	.00	.00	550.00	.0%	
71026103	511800 SAL/WAGE-REG EM	407,593	0	407,593	42,380.23	.00	365,212.77	10.4%	
71026103	511900 SAL/WAGE-EVENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
71026103	512000 SAL/WAGE-OTH -	500	0	500	.00	.00	500.00	.0%	
71026103	520300 BENEFIT-OTH - S	41	0	41	.00	.00	41.00	.0%	
71026103	520800 GROUP INSURANCE	131,700	0	131,700	11,500.15	.00	120,199.85	8.7%	
71026103	520900 BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%	
71026103	523800 RETIREMENT - RE	11,029	0	11,029	1,367.61	.00	9,661.39	12.4%	
71026103	526850 PFML REGULAR	2,038	0	2,038	211.89	.00	1,826.11	10.4%	
71026103	543100 NON TECH RELATE	155,200	0	155,200	1,066.47	4,907.25	149,226.28	3.8%	
71026103	550000 OTHER PURCHASE	5,000	0	5,000	.00	.00	5,000.00	.0%	
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	1,205.13	.00	47,294.87	2.5%	
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,545,018	0	8,545,018	884,145.49	59,026.17	7,601,846.34	11.0%	
104 BLUE POINT SCHOOL									
71000004	510100 SAL/WAGE-PROFES	1,369,648	0	1,369,648	149,082.81	.00	1,220,565.19	10.9%	
71000004	510230 SAL/WAGE-INST A	191,054	0	191,054	12,821.85	.00	178,232.15	6.7%	
71000004	512300 SAL/WAGE-OTH -	26,000	0	26,000	.00	.00	26,000.00	.0%	
71000004	515000 STIPENDS PAID	6,187	0	6,187	6,186.60	.00	.40	100.0%	
71000004	515200 INSTRUCTIONAL S	17,709	0	17,709	1,088.73	.00	16,620.27	6.1%	
71000004	520000 EMP BENEFITS	1,431	0	1,431	422.78	.00	1,008.22	29.5%	
71000004	520100 GROUP INSURANCE	256,484	0	256,484	24,492.05	.00	231,991.95	9.5%	
71000004	520200 BENEFIT-INST AI	21,741	0	21,741	260.91	.00	21,480.09	1.2%	
71000004	520300 BENEFIT-OTH - S	1,708	0	1,708	.00	.00	1,708.00	.0%	
71000004	523100 RETIREMENT - PR	59,698	0	59,698	6,499.92	.00	53,198.08	10.9%	
71000004	523200 RETIREMENT - AI	8,330	0	8,330	559.02	.00	7,770.98	6.7%	
71000004	525100 TUITION REIMBUR	15,500	0	15,500	978.00	.00	14,522.00	6.3%	
71000004	526050 PFML STIPENDS	120	0	120	36.33	.00	83.67	30.3%	
71000004	526150 PFML PROFESSION	6,844	0	6,844	745.47	.00	6,098.53	10.9%	
71000004	526250 PFML ED SUPPORT	956	0	956	64.08	.00	891.92	6.7%	
71000004	526350 PFML SUBSTITUTE	140	0	140	.00	.00	140.00	.0%	
71000004	532000 PROF EDUCATION	700	0	700	1,424.00	.00	-724.00	203.4%	
71000004	533000 PROF DEVELOPMEN	2,910	0	2,910	.00	.00	2,910.00	.0%	
71000004	543100 NON TECH RELATE	750	0	750	.00	.00	750.00	.0%	
71000004	544400 OTHER EQUIPMENT	17,500	0	17,500	.00	.00	17,500.00	.0%	
71000004	558000 TRAVEL	300	0	300	.00	.00	300.00	.0%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	560000	GENERAL	SUPPLIE	9,400	0	9,400	.00	3,276.54	6,123.46	34.9%
71000004	561000	INSTRUCTIONAL	S	16,000	0	16,000	.00	8,368.16	7,631.84	52.3%
71000004	561100	NONCAP-INSTRC	E	1,940	0	1,940	.00	.00	1,940.00	.0%
71000004	564000	BOOKS/PERIODICA		7,100	0	7,100	.00	.00	7,100.00	.0%
71021204	510100	SAL/WAGE-PROFES		73,895	0	73,895	8,155.44	.00	65,739.56	11.0%
71021204	520100	BENEFIT-PROFESS		18,585	0	18,585	1,564.12	.00	17,020.88	8.4%
71021204	523100	RETIREMENT - PR		3,222	0	3,222	355.59	.00	2,866.41	11.0%
71021204	526150	PFML PROFESSION		370	0	370	40.77	.00	329.23	11.0%
71021204	561000	INSTRUCTIONAL	S	290	0	290	.00	.00	290.00	.0%
71022204	510100	SAL/WAGE-PROFES		29,759	0	29,759	3,103.50	.00	26,655.50	10.4%
71022204	510230	SAL/WAGE-INST A		45,823	0	45,823	.00	.00	45,823.00	.0%
71022204	520100	GROUP INSURANCE		1,143	0	1,143	44.78	.00	1,098.22	3.9%
71022204	520200	BENEFIT-INST AI		21,691	0	21,691	.00	.00	21,691.00	.0%
71022204	523100	RETIREMENT - PR		1,298	0	1,298	135.30	.00	1,162.70	10.4%
71022204	523200	RETIREMENT - AI		1,998	0	1,998	.00	.00	1,998.00	.0%
71022204	526150	PFML PROFESSION		149	0	149	15.51	.00	133.49	10.4%
71022204	526250	PFML ED SUPPORT		230	0	230	.00	.00	230.00	.0%
71022204	532000	PROF EDUCATION		4,271	0	4,271	2,706.46	.00	1,564.54	63.4%
71022204	533000	PROF DEVELOPMEN		290	0	290	.00	.00	290.00	.0%
71022204	558000	TRAVEL		166	0	166	.00	.00	166.00	.0%
71022204	560000	GENERAL SUPPLIE		360	0	360	.00	50.23	309.77	14.0%
71022204	561000	INSTRUCTIONAL	S	390	0	390	.00	100.85	289.15	25.9%
71022204	561100	NONCAP-INSTRC	E	160	0	160	.00	.00	160.00	.0%
71022204	564000	BOOKS/PERIODICA		4,600	0	4,600	.00	1,358.81	3,241.19	29.5%
71022204	581000	DUES AND FEES		103	0	103	.00	.00	103.00	.0%
71024104	510400	SAL/WAGE-ADMINI		120,056	0	120,056	11,901.51	.00	108,154.49	9.9%
71024104	511800	SAL/WAGE-REG EM		40,473	0	40,473	1,303.88	.00	39,169.12	3.2%
71024104	520400	GROUP INSURANCE		7,258	0	7,258	527.64	.00	6,730.36	7.3%
71024104	520800	BENEFIT-REG EMP		15,248	0	15,248	99.75	.00	15,148.25	.7%
71024104	523400	RETIREMENT - AD		5,235	0	5,235	518.91	.00	4,716.09	9.9%
71024104	523800	RETIREMENT - RE		0	0	0	133.00	.00	-133.00	100.0%
71024104	526450	PFML ADMIN		601	0	601	59.52	.00	541.48	9.9%
71024104	526850	PFML REGULAR		203	0	203	6.52	.00	196.48	3.2%
71024104	553100	COMMUNICATIONS/		150	0	150	.00	.00	150.00	.0%
71024104	553200	TELEPHONE		600	0	600	.00	.00	600.00	.0%
71024104	581000	DUES AND FEES		600	0	600	.00	.00	600.00	.0%
71026004	541000	WATER/SEWER		9,000	0	9,000	88.85	.00	8,911.15	1.0%
71026004	552000	INSURANCE		20,000	0	20,000	17,797.50	.00	2,202.50	89.0%
71026004	562200	ELECTRICITY		36,000	0	36,000	.00	.00	36,000.00	.0%
71026004	562300	PROPANE		4,000	0	4,000	.00	.00	4,000.00	.0%
71026004	562400	OIL		30,000	0	30,000	.00	.00	30,000.00	.0%
71026004	581000	DUES AND FEES		340	0	340	.00	.00	340.00	.0%
71026104	511800	SAL/WAGE-REG EM		103,272	0	103,272	11,791.48	.00	91,480.52	11.4%
71026104	511900	SAL/WAGE-EVENT		500	0	500	.00	.00	500.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026104	512000	SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	520300	BENEFIT-OTH - S	16	0	16	.00	.00	16.00	.0%
71026104	520800	GROUP INSURANCE	35,958	0	35,958	3,637.31	.00	32,320.69	10.1%
71026104	520900	BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026104	523800	RETIREMENT - RE	10,534	0	10,534	1,202.72	.00	9,331.28	11.4%
71026104	526850	PFML REGULAR	517	0	517	58.95	.00	458.05	11.4%
71026104	543100	NON TECH RELATE	69,840	0	69,840	3,579.49	443.75	65,816.76	5.8%
71026104	550000	OTHER PURCHASE	5,065	0	5,065	.00	.00	5,065.00	.0%
71026104	560000	GENERAL SUPPLIE	13,580	0	13,580	82.76	.00	13,497.24	.6%
TOTAL BLUE POINT SCHOOL			2,778,230	0	2,778,230	273,573.81	13,598.34	2,491,057.85	10.3%
105 EIGHT CORNERS SCHOOL									
71000005	510100	SAL/WAGE-PROFES	1,665,569	0	1,665,569	201,465.19	.00	1,464,103.81	12.1%
71000005	510230	SAL/WAGE-INST A	198,407	0	198,407	14,910.12	.00	183,496.88	7.5%
71000005	512300	SAL/WAGE-OTH -	30,000	0	30,000	.00	.00	30,000.00	.0%
71000005	515200	INSTRUCTIONAL S	17,709	0	17,709	1,237.74	.00	16,471.26	7.0%
71000005	520000	EMP BENEFITS	982	0	982	71.92	.00	910.08	7.3%
71000005	520100	GROUP INSURANCE	306,301	0	306,301	29,653.71	.00	276,647.29	9.7%
71000005	520200	BENEFIT-INST AI	33,379	0	33,379	291.22	.00	33,087.78	.9%
71000005	520300	BENEFIT-OTH - S	2,013	0	2,013	.00	.00	2,013.00	.0%
71000005	523100	RETIREMENT - PR	72,619	0	72,619	8,783.85	.00	63,835.15	12.1%
71000005	523200	RETIREMENT - AI	8,651	0	8,651	650.11	.00	8,000.89	7.5%
71000005	525100	TUITION REIMBUR	21,900	0	21,900	1,578.00	1,644.00	18,678.00	14.7%
71000005	526050	PFML STIPENDS	169	0	169	6.13	.00	162.87	3.6%
71000005	526150	PFML PROFESSION	8,328	0	8,328	1,007.33	.00	7,320.67	12.1%
71000005	526250	PFML ED SUPPORT	993	0	993	74.54	.00	918.46	7.5%
71000005	526350	PFML SUBSTITUTE	165	0	165	.00	.00	165.00	.0%
71000005	532000	PROF EDUCATION	3,300	0	3,300	1,424.00	.00	1,876.00	43.2%
71000005	533000	PROF DEVELOPMEN	2,910	0	2,910	379.66	.00	2,530.34	13.0%
71000005	543100	NON TECH RELATE	750	0	750	.00	.00	750.00	.0%
71000005	544400	OTHER EQUIPMENT	18,400	0	18,400	.00	.00	18,400.00	.0%
71000005	558000	TRAVEL	300	0	300	.00	.00	300.00	.0%
71000005	560000	GENERAL SUPPLIE	9,700	0	9,700	.00	7,211.56	2,488.44	74.3%
71000005	561000	INSTRUCTIONAL S	23,800	0	23,800	.00	8,996.05	14,803.95	37.8%
71000005	561100	NONCAP-INSTRC E	1,940	0	1,940	.00	.00	1,940.00	.0%
71000005	564000	BOOKS/PERIODICA	8,250	0	8,250	.00	2,195.56	6,054.44	26.6%
71021205	510100	SAL/WAGES-PROFE	78,733	0	78,733	8,654.16	.00	70,078.84	11.0%
71021205	520100	BENEFIT-PROFESS	24,479	0	24,479	2,050.78	.00	22,428.22	8.4%
71021205	523100	RETIREMENT - PR	3,433	0	3,433	377.31	.00	3,055.69	11.0%
71021205	526150	PFML PROFESSION	394	0	394	43.26	.00	350.74	11.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021205	561000 INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%	
71022205	510100 SAL/WAGE-PROFES	30,660	0	30,660	3,197.55	.00	27,462.45	10.4%	
71022205	510230 SAL/WAGE-INST A	43,490	0	43,490	.00	.00	43,490.00	.0%	
71022205	520100 GROUP INSURANCE	1,232	0	1,232	46.14	.00	1,185.86	3.7%	
71022205	520200 BENEFIT-INST AI	21,654	0	21,654	.00	.00	21,654.00	.0%	
71022205	523100 RETIREMENT - PR	1,337	0	1,337	139.44	.00	1,197.56	10.4%	
71022205	523200 RETIREMENT - AI	1,897	0	1,897	.00	.00	1,897.00	.0%	
71022205	526150 PFML PROFESSION	154	0	154	15.99	.00	138.01	10.4%	
71022205	526250 PFML ED SUPPORT	218	0	218	.00	.00	218.00	.0%	
71022205	532000 PROF EDUCATION	4,271	0	4,271	2,706.46	.00	1,564.54	63.4%	
71022205	533000 PROF DEVELOPMEN	290	0	290	.00	.00	290.00	.0%	
71022205	558000 TRAVEL	167	0	167	.00	.00	167.00	.0%	
71022205	560000 GENERAL SUPPLIE	420	0	420	.00	.00	420.00	.0%	
71022205	561000 INSTRUCTIONAL S	390	0	390	.00	.00	390.00	.0%	
71022205	561100 NONCAP-INSTRC E	190	0	190	.00	.00	190.00	.0%	
71022205	564000 BOOKS/PERIODICA	4,900	0	4,900	.00	989.68	3,910.32	20.2%	
71022205	581000 DUES AND FEES	103	0	103	.00	.00	103.00	.0%	
71024105	510400 SAL/WAGE-ADMINI	128,264	0	128,264	14,538.45	.00	113,725.55	11.3%	
71024105	511800 SAL/WAGE-REG EM	50,260	0	50,260	1,903.23	.00	48,356.77	3.8%	
71024105	520400 GROUP INSURANCE	31,598	0	31,598	3,188.37	.00	28,409.63	10.1%	
71024105	520800 BENEFIT-REG EMP	16,013	0	16,013	145.60	.00	15,867.40	.9%	
71024105	523400 RETIREMENT - AD	5,593	0	5,593	633.87	.00	4,959.13	11.3%	
71024105	523800 RETIREMENT - RE	5,127	0	5,127	194.13	.00	4,932.87	3.8%	
71024105	526450 PFML ADMIN	642	0	642	72.69	.00	569.31	11.3%	
71024105	526850 PFML REGULAR	252	0	252	9.52	.00	242.48	3.8%	
71024105	553100 COMMUNICATIONS/	250	0	250	112.45	.00	137.55	45.0%	
71024105	553200 TELEPHONE	600	0	600	.00	.00	600.00	.0%	
71024105	581000 DUES AND FEES	600	0	600	.00	.00	600.00	.0%	
71026005	541000 WATER/SEWER	6,200	0	6,200	169.86	.00	6,030.14	2.7%	
71026005	552000 INSURANCE	20,000	0	20,000	17,797.50	.00	2,202.50	89.0%	
71026005	562200 ELECTRICITY	42,000	0	42,000	.00	.00	42,000.00	.0%	
71026005	562300 PROPANE	9,000	0	9,000	.00	.00	9,000.00	.0%	
71026005	562400 OIL	25,000	0	25,000	.00	.00	25,000.00	.0%	
71026005	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%	
71026105	511800 SAL/WAGE-REG EM	104,583	0	104,583	15,505.23	.00	89,077.77	14.8%	
71026105	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%	
71026105	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%	
71026105	513800 OT - REG EMPLOY	0	0	0	634.01	.00	-634.01	100.0%	
71026105	520300 BENEFIT-OTH - S	16	0	16	.00	.00	16.00	.0%	
71026105	520800 GROUP INSURANCE	24,572	0	24,572	3,041.53	.00	21,530.47	12.4%	
71026105	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%	
71026105	523800 RETIREMENT - RE	0	0	0	834.25	.00	-834.25	100.0%	
71026105	526850 PFML REGULAR	523	0	523	80.70	.00	442.30	15.4%	
71026105	543100 NON TECH RELATE	67,900	0	67,900	3,072.44	477.25	64,350.31	5.2%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105	550000	OTHER PURCHASE		6,924	0	6,924	.00	.00	6,924.00	.0%
71026105	560000	GENERAL SUPPLIE		15,030	0	15,030	.00	.00	15,030.00	.0%
TOTAL EIGHT CORNERS SCHOOL				3,217,225	0	3,217,225	340,698.44	21,514.10	2,855,012.46	11.3%
106 PLEASANT HILL SCHOOL										
71000006	510100	SAL/WAGE-PROFES		1,151,476	0	1,151,476	136,756.50	.00	1,014,719.50	11.9%
71000006	510230	SAL/WAGE-INST A		211,308	0	211,308	8,155.34	.00	203,152.66	3.9%
71000006	512300	SAL/WAGE-OTH -		20,000	0	20,000	.00	.00	20,000.00	.0%
71000006	515200	INSTRUCTIONAL S		17,709	0	17,709	1,083.90	.00	16,625.10	6.1%
71000006	520000	EMP BENEFITS		1,060	0	1,060	63.06	.00	996.94	5.9%
71000006	520100	GROUP INSURANCE		206,668	0	206,668	21,655.92	.00	185,012.08	10.5%
71000006	520200	BENEFIT-INST AI		72,394	0	72,394	193.25	.00	72,200.75	.3%
71000006	520300	BENEFIT-OTH - S		1,464	0	1,464	.00	.00	1,464.00	.0%
71000006	523100	RETIREMENT - PR		50,185	0	50,185	5,962.56	.00	44,222.44	11.9%
71000006	523200	RETIREMENT - AI		9,214	0	9,214	355.58	.00	8,858.42	3.9%
71000006	525100	TUITION REIMBUR		12,500	0	12,500	2,754.00	.00	9,746.00	22.0%
71000006	526050	PFML STIPENDS		89	0	89	5.43	.00	83.57	6.1%
71000006	526150	PFML PROFESSION		5,753	0	5,753	683.82	.00	5,069.18	11.9%
71000006	526250	PFML ED SUPPORT		1,057	0	1,057	40.76	.00	1,016.24	3.9%
71000006	526350	PFML SUBSTITUTE		120	0	120	.00	.00	120.00	.0%
71000006	532000	PROF EDUCATION		1,700	0	1,700	1,424.00	.00	276.00	83.8%
71000006	533000	PROF DEVELOPMEN		2,910	0	2,910	.00	.00	2,910.00	.0%
71000006	543100	NON TECH RELATE		750	0	750	.00	459.00	291.00	61.2%
71000006	544400	OTHER EQUIPMENT		17,400	0	17,400	.00	.00	17,400.00	.0%
71000006	558000	TRAVEL		300	0	300	.00	.00	300.00	.0%
71000006	560000	GENERAL SUPPLIE		7,760	0	7,760	.00	3,678.08	4,081.92	47.4%
71000006	561000	INSTRUCTIONAL S		17,800	0	17,800	.00	7,611.64	10,188.36	42.8%
71000006	561100	NONCAP-INSTRC E		1,940	0	1,940	.00	.00	1,940.00	.0%
71000006	564000	BOOKS/PERIODICA		3,240	0	3,240	.00	273.68	2,966.32	8.4%
71021206	510100	SAL/WAGE-PROFES		73,282	0	73,282	8,001.06	.00	65,280.94	10.9%
71021206	520100	BENEFIT-PROFESS		18,575	0	18,575	1,561.89	.00	17,013.11	8.4%
71021206	523100	RETIREMENT - PR		3,196	0	3,196	348.87	.00	2,847.13	10.9%
71021206	526150	PFML PROFESSION		367	0	367	40.02	.00	326.98	10.9%
71021206	561000	INSTRUCTIONAL S		290	0	290	.00	.00	290.00	.0%
71022206	510100	SAL/WAGE-PROFES		29,759	0	29,759	3,103.50	.00	26,655.50	10.4%
71022206	510230	SAL/WAGE-INST A		41,110	0	41,110	.00	.00	41,110.00	.0%
71022206	520100	GROUP INSURANCE		1,143	0	1,143	44.78	.00	1,098.22	3.9%
71022206	520200	BENEFIT-INST AI		32,827	0	32,827	.00	.00	32,827.00	.0%
71022206	523100	RETIREMENT - PR		1,298	0	1,298	135.30	.00	1,162.70	10.4%
71022206	523200	RETIREMENT - AI		1,793	0	1,793	.00	.00	1,793.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022206	526150 PFML PROFESSION	149	0	149	15.51	.00	133.49	10.4%	
71022206	526250 PFML ED SUPPORT	206	0	206	.00	.00	206.00	.0%	
71022206	532000 PROF EDUCATION	4,271	0	4,271	2,706.46	.00	1,564.54	63.4%	
71022206	533000 PROF DEVELOPMEN	290	0	290	.00	.00	290.00	.0%	
71022206	558000 TRAVEL	166	0	166	.00	.00	166.00	.0%	
71022206	560000 GENERAL SUPPLIE	340	0	340	.00	173.67	166.33	51.1%	
71022206	561000 INSTRUCTIONAL S	390	0	390	.00	19.98	370.02	5.1%	
71022206	561100 NONCAP-INSTRC E	190	0	190	.00	102.46	87.54	53.9%	
71022206	564000 BOOKS/PERIODICA	4,140	0	4,140	.00	907.60	3,232.40	21.9%	
71022206	581000 DUES AND FEES	103	0	103	.00	.00	103.00	.0%	
71024106	510400 SAL/WAGE-ADMINI	123,132	0	123,132	14,045.43	.00	109,086.57	11.4%	
71024106	511800 SAL/WAGE-REG EM	46,018	0	46,018	5,316.62	.00	40,701.38	11.6%	
71024106	520400 GROUP INSURANCE	38,933	0	38,933	2,726.19	.00	36,206.81	7.0%	
71024106	520800 BENEFIT-REG EMP	24,548	0	24,548	406.72	.00	24,141.28	1.7%	
71024106	523400 RETIREMENT - AD	5,369	0	5,369	612.39	.00	4,756.61	11.4%	
71024106	523800 RETIREMENT - RE	4,694	0	4,694	542.31	.00	4,151.69	11.6%	
71024106	526450 PFML ADMIN	616	0	616	70.23	.00	545.77	11.4%	
71024106	526850 PFML REGULAR	231	0	231	26.59	.00	204.41	11.5%	
71024106	553100 COMMUNICATIONS/	185	0	185	13.25	.00	171.75	7.2%	
71024106	553200 TELEPHONE	600	0	600	.00	.00	600.00	.0%	
71024106	581000 DUES AND FEES	600	0	600	.00	.00	600.00	.0%	
71026006	541000 WATER/SEWERAGE	6,000	0	6,000	169.86	.00	5,830.14	2.8%	
71026006	552000 INSURANCE	20,000	0	20,000	17,797.50	.00	2,202.50	89.0%	
71026006	562200 ELECTRICITY	34,000	0	34,000	.00	.00	34,000.00	.0%	
71026006	562300 PROPANE	4,000	0	4,000	.00	.00	4,000.00	.0%	
71026006	562400 OIL	27,000	0	27,000	.00	.00	27,000.00	.0%	
71026006	581000 DUES AND FEES	340	0	340	.00	.00	340.00	.0%	
71026106	511800 SAL/WAGE-REG EM	88,203	0	88,203	6,890.41	.00	81,312.59	7.8%	
71026106	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%	
71026106	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%	
71026106	520300 BENEFIT-OTH - S	16	0	16	.00	.00	16.00	.0%	
71026106	520800 GROUP INSURANCE	51,396	0	51,396	3,811.04	.00	47,584.96	7.4%	
71026106	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%	
71026106	523800 RETIREMENT - RE	8,997	0	8,997	.00	.00	8,997.00	.0%	
71026106	526850 PFML REGULAR	442	0	442	34.45	.00	407.55	7.8%	
71026106	543100 NON TECH RELATE	58,200	0	58,200	3,237.27	216.25	54,746.48	5.9%	
71026106	550000 OTHER PURCHASE	4,593	0	4,593	.00	.00	4,593.00	.0%	
71026106	560000 GENERAL SUPPLIE	9,700	0	9,700	498.40	.00	9,201.60	5.1%	
TOTAL PLEASANT HILL SCHOOL		2,587,236	0	2,587,236	251,290.17	13,442.36	2,322,503.47	10.2%	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100 SAL/WAGE-PROFES	6,545,165	0	6,545,165	809,374.08	.00	5,735,790.92	12.4%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	510230		SAL/WAGE-INST A	136,161	0	136,161	20,098.83	.00	116,062.17	14.8%
71000030	512300		SAL/WAGE-OTH -	90,000	0	90,000	.00	.00	90,000.00	.0%
71000030	515000		STIPENDS PAID	44,775	0	44,775	44,774.70	.00	.30	100.0%
71000030	515200		INSTRUCTIONAL S	125,475	0	125,475	7,292.08	.00	118,182.92	5.8%
71000030	520000		EMP BENEFITS	11,016	0	11,016	3,078.74	.00	7,937.26	27.9%
71000030	520100		GROUP INSURANCE	1,414,927	0	1,414,927	143,839.37	.00	1,271,087.63	10.2%
71000030	520200		BENEFIT-INST AI	42,812	0	42,812	291.43	.00	42,520.57	.7%
71000030	520300		BENEFIT-OTH - S	5,612	0	5,612	.00	.00	5,612.00	.0%
71000030	523100		RETIREMENT - PR	287,181	0	287,181	35,288.51	.00	251,892.49	12.3%
71000030	523200		RETIREMENT - AI	3,929	0	3,929	671.88	.00	3,257.12	17.1%
71000030	525100		TUITION REIMBUR	25,300	0	25,300	.00	.00	25,300.00	.0%
71000030	526050		PFML STIPENDS	852	0	852	260.25	.00	591.75	30.5%
71000030	526150		PFML PROFESSION	32,931	0	32,931	4,047.16	.00	28,883.84	12.3%
71000030	526250		PFML ED SUPPORT	681	0	681	100.49	.00	580.51	14.8%
71000030	526350		PFML SUBSTITUTE	460	0	460	.00	.00	460.00	.0%
71000030	532000		PROF EDUCATION	74,975	0	74,975	8,335.56	8,755.00	57,884.44	22.8%
71000030	533000		PROF DEVELOPMEN	54,000	0	54,000	40,065.14	.00	13,934.86	74.2%
71000030	534000		OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
71000030	543100		NON TECH RELATE	9,615	0	9,615	.00	.00	9,615.00	.0%
71000030	544400		OTHER EQUIPMENT	53,350	0	53,350	35,449.08	.00	17,900.92	66.4%
71000030	555000		PRINTING AND BI	10,000	0	10,000	6,851.34	464.50	2,684.16	73.2%
71000030	558000		TRAVEL	615	0	615	.00	.00	615.00	.0%
71000030	560000		GENERAL SUPPLIE	23,000	0	23,000	.00	969.23	22,030.77	4.2%
71000030	561000		INSTRUCTIONAL S	72,200	0	72,200	.00	1,036.92	71,163.08	1.4%
71000030	564000		BOOKS/PERIODICA	20,400	0	20,400	1,099.25	1,561.42	17,739.33	13.0%
71000030	573100		EQUIPMENT - MAC	66,561	0	66,561	.00	.00	66,561.00	.0%
71000030	581000		DUES AND FEES	14,895	0	14,895	335.00	.00	14,560.00	2.2%
71009530	510100		SAL/WAGE-PROFES	119,152	0	119,152	2,520.55	.00	116,631.45	2.1%
71009530	512100		SAL/WAGE WINSLO	46,759	0	46,759	1,579.88	.00	45,179.12	3.4%
71009530	520100		GROUP INSURANCE	6,923	0	6,923	156.01	.00	6,766.99	2.3%
71009530	520300		BENEFIT-OTH - W	3,657	0	3,657	120.86	.00	3,536.14	3.3%
71009530	526050		PFML STIPENDS	234	0	234	7.91	.00	226.09	3.4%
71009530	526150		PFML PROFESSION	596	0	596	12.61	.00	583.39	2.1%
71009530	532000		PROF EDUCATION	16,700	0	16,700	.00	.00	16,700.00	.0%
71009530	534000		ACADEMIC CLUB S	4,800	0	4,800	.00	.00	4,800.00	.0%
71009530	560000		GENERAL SUPPLIE	8,800	0	8,800	.00	.00	8,800.00	.0%
71009530	581000		DUES AND FEES	4,600	0	4,600	.00	.00	4,600.00	.0%
71009630	510400		SAL/WAGE-ADMINI	135,323	0	135,323	15,436.05	.00	119,886.95	11.4%
71009630	511900		SAL/WAGE-OTHERS	198,119	0	198,119	20,347.75	.00	177,771.25	10.3%
71009630	512100		SAL/WAGE-OTH -	486,995	0	486,995	8,026.96	.00	478,968.04	1.6%
71009630	520300		BENEFIT-OTH - S	37,255	0	37,255	631.64	.00	36,623.36	1.7%
71009630	520400		GROUP INSURANCE	39,159	0	39,159	3,211.49	.00	35,947.51	8.2%
71009630	520900		BENEFIT-OTH - T	41,818	0	41,818	3,545.77	.00	38,272.23	8.5%
71009630	523400		RETIREMENT - AD	5,901	0	5,901	673.02	.00	5,227.98	11.4%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630	523900	RETIREMENT NON-		13,825	0	13,825	1,347.26	.00	12,477.74	9.7%
71009630	526050	PFML STIPENDS		2,435	0	2,435	40.17	.00	2,394.83	1.6%
71009630	526450	PFML ADMIN		677	0	677	77.19	.00	599.81	11.4%
71009630	526850	PFML REGULAR		991	0	991	101.74	.00	889.26	10.3%
71009630	532000	PROF EDUCATION		226,080	0	226,080	.00	.00	226,080.00	.0%
71009630	533000	PROF DEVELOPMEN		5,820	0	5,820	.00	.00	5,820.00	.0%
71009630	534000	OTHER PROFESSIO		35,500	0	35,500	25,566.95	.00	9,933.05	72.0%
71009630	553200	TELEPHONE		5,000	0	5,000	.00	.00	5,000.00	.0%
71009630	558000	TRAVEL		2,000	0	2,000	.00	.00	2,000.00	.0%
71009630	560000	GENERAL SUPPLIE		57,060	0	57,060	24.16	1,536.55	55,499.29	2.7%
71009630	573100	EQUIPMENT		59,000	0	59,000	.00	19,000.00	40,000.00	32.2%
71009630	580000	BOOSTER EXPENSE		0	0	0	2,657.75	4,595.00	-7,252.75	100.0%
71009630	581000	DUES AND FEES		24,883	0	24,883	228.50	.00	24,654.50	.9%
71021230	510100	SAL/WAGE-PROFES		760,980	0	760,980	83,258.92	.00	677,721.08	10.9%
71021230	511800	SAL/WAGE-REG EM		110,349	0	110,349	7,571.62	.00	102,777.38	6.9%
71021230	520100	GROUP INSURANCE		149,419	0	149,419	14,535.76	.00	134,883.24	9.7%
71021230	520800	BENEFIT-REG EMP		22,712	0	22,712	579.22	.00	22,132.78	2.6%
71021230	523100	RETIREMENT - PR		33,179	0	33,179	3,630.09	.00	29,548.91	10.9%
71021230	523800	RETIREMENT - RE		5,332	0	5,332	350.64	.00	4,981.36	6.6%
71021230	526150	PFML PROFESSION		3,805	0	3,805	416.26	.00	3,388.74	10.9%
71021230	526850	PFML REGULAR		552	0	552	37.85	.00	514.15	6.9%
71021230	532000	PROF EDUCATION		10,070	0	10,070	6,161.86	.00	3,908.14	61.2%
71021230	533000	PROF DEVELOPMEN		4,730	0	4,730	.00	.00	4,730.00	.0%
71021230	553100	COMMUNICATIONS/		500	0	500	.00	.00	500.00	.0%
71021230	560000	GENERAL SUPPLIE		2,520	0	2,520	.00	513.24	2,006.76	20.4%
71021230	564000	BOOKS/PERIODICA		190	0	190	.00	.00	190.00	.0%
71021230	581000	DUES AND FEES		1,660	0	1,660	25.00	.00	1,635.00	1.5%
71022230	510100	SAL/WAGE-PROFES		99,954	0	99,954	11,141.64	.00	88,812.36	11.1%
71022230	510230	SAL/WAGE-INST A		81,909	0	81,909	4,561.98	.00	77,347.02	5.6%
71022230	520100	GROUP INSURANCE		13,702	0	13,702	1,162.47	.00	12,539.53	8.5%
71022230	520200	BENEFIT-INST AI		60,012	0	60,012	66.15	.00	59,945.85	.1%
71022230	523100	RETIREMENT - PR		4,358	0	4,358	485.79	.00	3,872.21	11.1%
71022230	523200	RETIREMENT - AI		3,572	0	3,572	198.90	.00	3,373.10	5.6%
71022230	526150	PFML PROFESSION		500	0	500	55.71	.00	444.29	11.1%
71022230	526250	PFML ED SUPPORT		410	0	410	22.80	.00	387.20	5.6%
71022230	532000	PROF EDUCATION		27,022	0	27,022	8,506.27	16,800.13	1,715.60	93.7%
71022230	533000	PROF DEVELOPMEN		480	0	480	.00	.00	480.00	.0%
71022230	543100	NON TECH RELATE		250	0	250	.00	.00	250.00	.0%
71022230	560000	GENERAL SUPPLIE		780	0	780	.00	61.72	718.28	7.9%
71022230	561000	INSTRUCTIONAL S		580	0	580	.00	.00	580.00	.0%
71022230	564000	BOOKS/PERIODICA		9,700	0	9,700	.00	2,785.97	6,914.03	28.7%
71022230	581000	DUES AND FEES		320	0	320	.00	.00	320.00	.0%
71024130	510400	SAL/WAGE-ADMINI		386,612	0	386,612	44,321.85	.00	342,290.15	11.5%
71024130	511800	SAL/WAGE-REG EM		166,962	0	166,962	9,283.21	.00	157,678.79	5.6%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024130	520400	GROUP	INSURANCE	63,811	0	63,811	6,448.44	.00	57,362.56	10.1%
71024130	520800	BENEFIT-REG	EMP	52,227	0	52,227	710.16	.00	51,516.84	1.4%
71024130	523400	RETIREMENT -	AD	16,857	0	16,857	1,932.44	.00	14,924.56	11.5%
71024130	523800	RETIREMENT -	RE	12,630	0	12,630	946.88	.00	11,683.12	7.5%
71024130	526450	PFML ADMIN		1,934	0	1,934	221.61	.00	1,712.39	11.5%
71024130	526850	PFML REGULAR		835	0	835	46.40	.00	788.60	5.6%
71024130	532000	PROF EDUCATION		36,000	0	36,000	.00	.00	36,000.00	.0%
71024130	553100	COMMUNICATIONS/		2,150	0	2,150	490.68	.00	1,659.32	22.8%
71024130	553200	TELEPHONE		10,500	0	10,500	665.29	.00	9,834.71	6.3%
71024130	558000	TRAVEL		500	0	500	.00	.00	500.00	.0%
71024130	560000	GENERAL SUPPLIE		1,160	0	1,160	.00	.00	1,160.00	.0%
71024130	581000	DUES AND FEES		10,000	0	10,000	6,687.00	.00	3,313.00	66.9%
71026030	541000	WATER/SEWER		16,000	0	16,000	493.20	.00	15,506.80	3.1%
71026030	552000	INSURANCE		60,000	0	60,000	53,392.50	.00	6,607.50	89.0%
71026030	562100	NATURAL GAS		110,000	0	110,000	.00	.00	110,000.00	.0%
71026030	562200	ELECTRICITY		235,000	0	235,000	.00	.00	235,000.00	.0%
71026030	581000	DUES AND FEES		1,900	0	1,900	.00	.00	1,900.00	.0%
71026130	511800	SAL/WAGE-REG	EM	463,321	0	463,321	56,700.73	.00	406,620.27	12.2%
71026130	511900	SAL/WAGE-EVENT		15,000	0	15,000	.00	.00	15,000.00	.0%
71026130	512000	SAL/WAGE-OTH -		500	0	500	.00	.00	500.00	.0%
71026130	520300	BENEFIT-OTH -	S	41	0	41	.00	.00	41.00	.0%
71026130	520800	GROUP INSURANCE		189,829	0	189,829	17,887.52	.00	171,941.48	9.4%
71026130	520900	BENEFIT-OTH -	T	1,300	0	1,300	.00	.00	1,300.00	.0%
71026130	523800	RETIREMENT -	RE	23,937	0	23,937	3,509.10	.00	20,427.90	14.7%
71026130	526850	PFML REGULAR		2,317	0	2,317	283.52	.00	2,033.48	12.2%
71026130	543100	NON TECH RELATE		320,100	0	320,100	14,984.61	6,913.50	298,201.89	6.8%
71026130	543900	HS AUDITORIUM M		10,500	0	10,500	.00	.00	10,500.00	.0%
71026130	550000	OTHER PURCHASE		13,000	0	13,000	.00	.00	13,000.00	.0%
71026130	560000	GENERAL SUPPLIE		63,050	0	63,050	150.46	.00	62,899.54	.2%
71095027	511800	SAL/WAGE-REG	EM	4,000	0	4,000	.00	.00	4,000.00	.0%
71095027	513800	OT - REG EMPLOY		4,500	0	4,500	.00	.00	4,500.00	.0%
71095027	520800	BENEFIT-REG	EMP	650	0	650	.00	.00	650.00	.0%
71095027	523800	RETIREMENT -	RE	200	0	200	.00	.00	200.00	.0%
71095027	526850	PFML REGULAR		43	0	43	.00	.00	43.00	.0%
71096027	511800	SAL/WAGE-REG	EM	50,000	0	50,000	.00	.00	50,000.00	.0%
71096027	513800	OT - REG EMPLOY		30,000	0	30,000	.00	.00	30,000.00	.0%
71096027	520800	BENEFIT-REG	EMP	6,120	0	6,120	.00	.00	6,120.00	.0%
71096027	523800	RETIREMENT -	RE	2,000	0	2,000	.00	.00	2,000.00	.0%
71096027	526850	PFML REGULAR		400	0	400	.00	.00	400.00	.0%
71096027	532000	PROF EDUCATION		60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				14,617,383	0	14,617,383	1,609,491.64	64,993.18	12,942,898.18	11.5%
190 SYSTEM WIDE COST										
71001121	510100	PRE- K	PROGRAM	178,000	0	178,000	.00	.00	178,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001121	510230	PRE-K	ED TECH W	80,000	0	80,000	.00	.00	80,000.00	.0%
71001121	520100	PRE-K	PROGRAM B	46,049	0	46,049	.00	.00	46,049.00	.0%
71001121	520200	PRE-K	ED TECH B	35,911	0	35,911	.00	.00	35,911.00	.0%
71001121	523100	PRE-K	TEACHER R	7,761	0	7,761	.00	.00	7,761.00	.0%
71001121	523200	PRE-K	ED TECH R	3,488	0	3,488	.00	.00	3,488.00	.0%
71001121	526150	PRE-K	TEACHER P	890	0	890	.00	.00	890.00	.0%
71001121	526250	PRE-K	ED TECH P	400	0	400	.00	.00	400.00	.0%
71001121	532000	PRE-K	CONTRACTE	197,200	0	197,200	.00	.00	197,200.00	.0%
71001121	533000	PRE-K	PROF DEVE	5,000	0	5,000	.00	.00	5,000.00	.0%
71001121	561000	PRE-K	INSTRUCTI	20,000	0	20,000	.00	.00	20,000.00	.0%
71001121	589000	PRE-K	PROGRAM M	11,000	0	11,000	.00	.00	11,000.00	.0%
71002130	510100	SAL/WAGE	-PROFES	717,485	0	717,485	86,589.75	.00	630,895.25	12.1%
71002130	510230	SAL/WAGE	-INST A	44,901	0	44,901	.00	.00	44,901.00	.0%
71002130	512300	SAL/WAGE	-OTH -	20,000	0	20,000	.00	.00	20,000.00	.0%
71002130	520100	GROUP	INSURANCE	160,449	0	160,449	13,521.01	.00	146,927.99	8.4%
71002130	520200	BENEFIT	-INST AI	12,810	0	12,810	.00	.00	12,810.00	.0%
71002130	520300	BENEFIT	-OTH - S	1,346	0	1,346	.00	.00	1,346.00	.0%
71002130	523100	RETIREMENT	- PR	31,283	0	31,283	3,471.60	.00	27,811.40	11.1%
71002130	523200	RETIREMENT	- AI	1,958	0	1,958	.00	.00	1,958.00	.0%
71002130	526150	PFML	PROFESSION	3,588	0	3,588	432.93	.00	3,155.07	12.1%
71002130	526250	PFML	ED SUPPORT	225	0	225	.00	.00	225.00	.0%
71002130	526350	PFML	SUBSTITUTE	100	0	100	.00	.00	100.00	.0%
71002130	532000	PROF	EDUCATION	7,000	0	7,000	.00	.00	7,000.00	.0%
71002130	533000	PROF	DEVELOPMEN	970	0	970	.00	.00	970.00	.0%
71002130	553100	COMMUNICATIONS	/	100	0	100	.00	.00	100.00	.0%
71002130	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71002130	560000	GENERAL	SUPPLIE	8,500	0	8,500	.00	.00	8,500.00	.0%
71002130	564000	BOOKS	/PERIODICA	480	0	480	.00	.00	480.00	.0%
71002130	573100	EQUIPMENT	- MAC	3,150	0	3,150	.00	.00	3,150.00	.0%
71002130	581000	DUES AND	FEES	400	0	400	250.00	.00	150.00	62.5%
71002210	510100	SAL/WAGE	-PROFES	110,763	0	110,763	12,634.62	.00	98,128.38	11.4%
71002210	510400	SAL/WAGE	-ADMINI	132,834	0	132,834	15,152.07	.00	117,681.93	11.4%
71002210	511800	SAL/WAGE	-REG EM	225,768	0	225,768	25,272.96	.00	200,495.04	11.2%
71002210	515000	STIPENDS	PAID	104,000	0	104,000	27,146.21	.00	76,853.79	26.1%
71002210	520000	EMP	BENEFITS	6,042	0	6,042	1,446.56	.00	4,595.44	23.9%
71002210	520100	GROUP	INSURANCE	39,526	0	39,526	3,036.00	.00	36,490.00	7.7%
71002210	520400	BENEFIT	-ADMINIS	10,500	0	10,500	302.04	.00	10,197.96	2.9%
71002210	520800	BENEFIT	-REG EMP	66,645	0	66,645	5,749.70	.00	60,895.30	8.6%
71002210	523100	RETIREMENT	- PR	4,830	0	4,830	550.86	.00	4,279.14	11.4%
71002210	523400	RETIREMENT	- AD	5,792	0	5,792	660.63	.00	5,131.37	11.4%
71002210	523800	RETIREMENT	- RE	18,163	0	18,163	2,034.53	.00	16,128.47	11.2%
71002210	526050	PFML	STIPENDS	520	0	520	124.49	.00	395.51	23.9%
71002210	526150	PFML	PROFESSION	554	0	554	63.18	.00	490.82	11.4%
71002210	526450	PFML	ADMIN	665	0	665	75.75	.00	589.25	11.4%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	526850	PFML	REGULAR	1,129	0	1,129	126.37	.00	1,002.63	11.2%
71002210	532000	CONTRACTED	SERV	220,020	0	220,020	38,326.20	3,500.00	178,193.80	19.0%
71002210	533000	PROF	DEVELOPMEN	105,400	0	105,400	6,124.99	.00	99,275.01	5.8%
71002210	553200	TELEPHONE		500	0	500	.00	.00	500.00	.0%
71002210	558000	TRAVEL		2,100	0	2,100	.00	.00	2,100.00	.0%
71002210	560000	GENERAL	SUPPLIE	1,940	0	1,940	.00	.00	1,940.00	.0%
71002210	561000	INSTRUCTIONAL	S	85,810	0	85,810	.00	37,296.56	48,513.44	43.5%
71002210	564000	BOOKS/PERIODICA		13,580	0	13,580	.00	718.33	12,861.67	5.3%
71002210	573100	EQUIPMENT -	MAC	1,940	0	1,940	.00	.00	1,940.00	.0%
71002210	581000	DUES AND FEES		2,500	0	2,500	1,300.00	.00	1,200.00	52.0%
71002230	510100	SAL/WAGE-PROFES		692,585	0	692,585	.00	.00	692,585.00	.0%
71002230	510400	SAL/WAGE-ADMINI		77,117	0	77,117	.00	.00	77,117.00	.0%
71002230	520100	GROUP	INSURANCE	270,919	0	270,919	.00	.00	270,919.00	.0%
71002230	520400	BENEFIT-ADMINIS		25,979	0	25,979	.00	.00	25,979.00	.0%
71002230	526150	PFML	PROFESSION	3,463	0	3,463	.00	.00	3,463.00	.0%
71002230	526450	PFML	ADMIN	386	0	386	.00	.00	386.00	.0%
71002230	532000	PROF	EDUCATION	548,172	0	548,172	258,602.16	27,250.00	262,319.84	52.1%
71002230	533000	PROF	DEVELOPMEN	16,800	0	16,800	.00	.00	16,800.00	.0%
71002230	543000	REPAIR AND MAIN		2,700	0	2,700	.00	.00	2,700.00	.0%
71002230	543200	TECH	RELATED RE	238,316	0	238,316	8,334.29	10,472.04	219,509.67	7.9%
71002230	553200	TELEPHONE		1,620	0	1,620	.00	.00	1,620.00	.0%
71002230	553300	INTERNET	SERVIC	56,710	0	56,710	3,644.04	8,427.00	44,638.96	21.3%
71002230	558000	TRAVEL		945	0	945	.00	.00	945.00	.0%
71002230	560000	GENERAL	SUPPLIE	1,250	0	1,250	.00	.00	1,250.00	.0%
71002230	562600	GASOLINE		1,620	0	1,620	.00	.00	1,620.00	.0%
71002230	573400	TECH	HARDWARE (	58,320	0	58,320	.00	.00	58,320.00	.0%
71002310	515000	STIPENDS	PAID	17,750	0	17,750	3,812.50	.00	13,937.50	21.5%
71002310	520000	EMP	BENEFITS	1,358	0	1,358	291.65	.00	1,066.35	21.5%
71002310	526050	PFML	STIPENDS	89	0	89	9.70	.00	79.30	10.9%
71002310	533000	PROF	DEVELOPMEN	1,940	0	1,940	.00	.00	1,940.00	.0%
71002310	552000	LIABILITY	INSUR	19,000	0	19,000	19,019.00	.00	-19.00	100.1%
71002310	560000	GENERAL	SUPPLIE	1,940	0	1,940	.00	.00	1,940.00	.0%
71002310	581000	DUES AND FEES		9,953	0	9,953	9,953.00	.00	.00	100.0%
71002320	510400	SAL/WAGE-ADMINI		352,360	0	352,360	22,474.62	.00	329,885.38	6.4%
71002320	511800	SAL/WAGE-REG	EM	162,343	0	162,343	18,671.88	.00	143,671.12	11.5%
71002320	515000	STIPENDS	PAID	4,000	0	4,000	.00	.00	4,000.00	.0%
71002320	520000	EMP	BENEFITS	240	0	240	.00	.00	240.00	.0%
71002320	520400	GROUP	INSURANCE	33,731	0	33,731	478.01	.00	33,252.99	1.4%
71002320	520800	BENEFIT-REG	EMP	35,318	0	35,318	3,090.83	.00	32,227.17	8.8%
71002320	523400	RETIREMENT -	AD	15,363	0	15,363	979.89	.00	14,383.11	6.4%
71002320	523800	RETIREMENT -	RE	7,859	0	7,859	887.09	.00	6,971.91	11.3%
71002320	525400	TUITION -	ADMIN	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	526050	PFML	STIPENDS	20	0	20	.00	.00	20.00	.0%
71002320	526450	PFML	ADMIN	1,762	0	1,762	112.38	.00	1,649.62	6.4%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	526850	PFML	REGULAR	812	0	812	93.36	.00	718.64	11.5%
71002320	532000	PROF	EDUCATION	153,883	0	153,883	80,938.15	18,238.50	54,706.35	64.4%
71002320	533000	PROF	DEVELOPMEN	15,250	0	15,250	6,302.05	.00	8,947.95	41.3%
71002320	534000	OTHER	PROFESSIO	15,000	0	15,000	.00	.00	15,000.00	.0%
71002320	534500	LEGAL	SERVICES	151,000	0	151,000	14,250.00	.00	136,750.00	9.4%
71002320	543100	NON TECH	RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002320	544400	OTHER	EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
71002320	553100	COMMUNICATIONS/		8,700	0	8,700	470.16	.00	8,229.84	5.4%
71002320	553200	TELEPHONE		8,000	0	8,000	702.17	.00	7,297.83	8.8%
71002320	554000	ADVERTISING		6,000	0	6,000	.00	.00	6,000.00	.0%
71002320	558000	TRAVEL		5,000	0	5,000	288.45	.00	4,711.55	5.8%
71002320	560000	GENERAL	SUPPLIE	11,700	0	11,700	52.11	.00	11,647.89	.4%
71002320	564000	BOOKS/PERIODICA		970	0	970	324.00	.00	646.00	33.4%
71002320	573100	EQUIPMENT - MAC		1,940	0	1,940	.00	.00	1,940.00	.0%
71002320	581000	DUES AND FEES		10,600	0	10,600	3,516.00	.00	7,084.00	33.2%
71002500	510400	SAL/WAGE-ADMINI		152,605	0	152,605	17,407.26	.00	135,197.74	11.4%
71002500	511800	SAL/WAGE-REG EM		276,140	0	276,140	27,612.80	.00	248,527.20	10.0%
71002500	520400	BENEFIT-ADMINIS		44,286	0	44,286	3,701.48	.00	40,584.52	8.4%
71002500	520800	BENEFIT-REG EMP		67,753	0	67,753	5,308.80	.00	62,444.20	7.8%
71002500	523800	RETIREMENT - RE		28,167	0	28,167	2,816.51	.00	25,350.49	10.0%
71002500	526450	PFML ADMIN		764	0	764	87.03	.00	676.97	11.4%
71002500	526850	PFML REGULAR		1,381	0	1,381	138.08	.00	1,242.92	10.0%
71002500	530000	PURCHASED PROF		22,100	0	22,100	.00	.00	22,100.00	.0%
71002500	533000	PROF DEVELOPMEN		970	0	970	.00	.00	970.00	.0%
71002500	544400	OTHER EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000	TRAVEL		300	0	300	.00	.00	300.00	.0%
71002500	560000	GENERAL	SUPPLIE	5,100	0	5,100	71.99	.00	5,028.01	1.4%
71002579	595000	CO PERSONNEL		15,000	0	15,000	.00	.00	15,000.00	.0%
71002700	510400	SAL/WAGE-ADMINI		93,677	0	93,677	10,685.55	.00	82,991.45	11.4%
71002700	511800	SAL/WAGE-REG EM		967,407	0	967,407	61,509.82	.00	905,897.18	6.4%
71002700	512000	SAL/WAGE-OTH -		30,000	0	30,000	.00	.00	30,000.00	.0%
71002700	520300	BENEFIT-OTH - S		2,445	0	2,445	.00	.00	2,445.00	.0%
71002700	520400	BENEFIT-ADMINIS		28,361	0	28,361	3,099.04	.00	25,261.96	10.9%
71002700	520800	GROUP INSURANCE		563,849	0	563,849	18,111.00	.00	545,738.00	3.2%
71002700	523800	RETIREMENT - RE		29,928	0	29,928	3,305.58	.00	26,622.42	11.0%
71002700	526450	PFML ADMIN		469	0	469	53.43	.00	415.57	11.4%
71002700	526850	PFML REGULAR		4,843	0	4,843	307.54	.00	4,535.46	6.4%
71002700	530000	PURCHASED PROF		31,983	0	31,983	21,125.94	.00	10,857.06	66.1%
71002700	533000	PROF DEVELOPMEN		4,850	0	4,850	.00	.00	4,850.00	.0%
71002700	534000	OTHER PROFESSIO		10,000	0	10,000	384.00	.00	9,616.00	3.8%
71002700	541000	WATER/SEWER		660	0	660	16.07	.00	643.93	2.4%
71002700	543100	NON TECH RELATE		89,000	0	89,000	902.14	.00	88,097.86	1.0%
71002700	544400	OTHER EQUIPMENT		30	0	30	.00	.00	30.00	.0%
71002700	551000	SPED/PURCHASED		14,000	0	14,000	.00	.00	14,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	551400	STUDENT	TRANS-P	8,000	0	8,000	.00	.00	8,000.00	.0%
71002700	552000	INSURANCE		57,000	0	57,000	56,483.00	.00	517.00	99.1%
71002700	553200	TELEPHONE		1,700	0	1,700	133.31	.00	1,566.69	7.8%
71002700	558000	TRAVEL		11,000	0	11,000	25.00	.00	10,975.00	.2%
71002700	560000	GENERAL SUPPLIE		140,000	0	140,000	379.82	.00	139,620.18	.3%
71002700	562200	ELECTRICITY		7,000	0	7,000	.00	.00	7,000.00	.0%
71002700	562300	PROPANE		2,000	0	2,000	.00	.00	2,000.00	.0%
71002700	562600	GASOLINE		132,500	0	132,500	.00	.00	132,500.00	.0%
71002740	511800	SAL/WAGE-REG EM		59,500	0	59,500	.00	.00	59,500.00	.0%
71002740	520800	BENEFIT-REG EMP		4,600	0	4,600	.00	.00	4,600.00	.0%
71002740	523800	RETIREMENT - RE		3,800	0	3,800	.00	.00	3,800.00	.0%
71002740	526850	PFML REGULAR		300	0	300	.00	.00	300.00	.0%
71002790	511800	SAL/WAGE-REG EM		18,000	0	18,000	5,514.96	.00	12,485.04	30.6%
71002790	513800	OT - REG EMPLOY		900	0	900	728.69	.00	171.31	81.0%
71002790	520800	GROUP INSURANCE		1,500	0	1,500	477.64	.00	1,022.36	31.8%
71002790	523800	RETIREMENT - RE		800	0	800	288.49	.00	511.51	36.1%
71002790	526850	PFML REGULAR		100	0	100	31.23	.00	68.77	31.2%
71005000	583100	BOND PRINCIPAL		4,181,170	0	4,181,170	.00	.00	4,181,170.00	.0%
71005000	583200	BOND INTEREST		2,054,006	0	2,054,006	.00	.00	2,054,006.00	.0%
71025090	510400	SAL/WAGE-ADMINI		223,601	0	223,601	25,505.67	.00	198,095.33	11.4%
71025090	511800	SAL/WAGE-REG EM		75,913	0	75,913	8,003.92	.00	67,909.08	10.5%
71025090	520400	BENEFIT-ADMINIS		50,621	0	50,621	3,420.90	.00	47,200.10	6.8%
71025090	520800	GROUP INSURANCE		33,150	0	33,150	2,857.44	.00	30,292.56	8.6%
71025090	523400	RETIREMENT - AD		9,749	0	9,749	1,112.04	.00	8,636.96	11.4%
71025090	523800	RETIREMENT - RE		7,744	0	7,744	816.40	.00	6,927.60	10.5%
71025090	526450	PFML ADMIN		1,118	0	1,118	127.53	.00	990.47	11.4%
71025090	526850	PFML REGULAR		380	0	380	40.03	.00	339.97	10.5%
71025090	534400	CONTRACTED SERV		25,000	0	25,000	.00	.00	25,000.00	.0%
71026290	510400	SAL/WAGE-ADMINI		220,705	0	220,705	25,175.31	.00	195,529.69	11.4%
71026290	511800	SAL/WAGE-REG EM		157,598	0	157,598	15,227.71	.00	142,370.29	9.7%
71026290	511820	SAL/WAGE-REG EM		179,671	0	179,671	20,376.00	.00	159,295.00	11.3%
71026290	511900	SAL/WAGE-OTHERS		121,310	0	121,310	.00	.00	121,310.00	.0%
71026290	520000	UNIFORMS		18,000	0	18,000	1,351.40	9,078.70	7,569.90	57.9%
71026290	520400	BENEFIT-ADMINIS		102,657	0	102,657	9,671.83	.00	92,985.17	9.4%
71026290	520800	BENEFIT-REG EMP		130,448	0	130,448	12,171.73	.00	118,276.27	9.3%
71026290	520900	BENEFIT-OTH - T		49,760	0	49,760	.00	.00	49,760.00	.0%
71026290	523400	RETIREMENT - AD		22,512	0	22,512	2,567.91	.00	19,944.09	11.4%
71026290	523800	RETIREMENT - RE		20,421	0	20,421	2,313.69	.00	18,107.31	11.3%
71026290	526450	PFML ADMIN		1,104	0	1,104	125.88	.00	978.12	11.4%
71026290	526850	PFML REGULAR		1,686	0	1,686	178.03	.00	1,507.97	10.6%
71026290	533000	PROF DEVELOPMEN		2,910	0	2,910	.00	.00	2,910.00	.0%
71026290	534000	OTHER PROFESSIO		28,000	0	28,000	3,605.00	.00	24,395.00	12.9%
71026290	541000	DW WATER/SEWER		700	0	700	.00	.00	700.00	.0%
71026290	543000	REPAIR AND MAIN		23,000	0	23,000	.00	.00	23,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	543100	NON TECH RELATE		97,000	0	97,000	59.99	2,500.00	94,440.01	2.6%
71026290	543900	OTHER MAINT AND		58,000	0	58,000	.00	.00	58,000.00	.0%
71026290	550000	OTHER PURCHASE		12,000	0	12,000	.00	.00	12,000.00	.0%
71026290	553200	TELEPHONE		6,500	0	6,500	.00	.00	6,500.00	.0%
71026290	560000	GENERAL SUPPLIE		42,000	0	42,000	1,742.52	17,431.94	22,825.54	45.7%
71026290	562200	ELECTRICITY		2,000	0	2,000	.00	.00	2,000.00	.0%
71026290	562300	PROPANE		200	0	200	.00	.00	200.00	.0%
71026290	562600	GASOLINE		13,500	0	13,500	.00	.00	13,500.00	.0%
71026290	581000	DUES AND FEES		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SYSTEM WIDE COST				16,740,850	0	16,740,850	1,078,847.07	134,913.07	15,527,089.86	7.3%

195 K-8

71021125	510100	SAL/WAGE-PROFES		521,833	0	521,833	53,476.04	.00	468,356.96	10.2%
71021125	520100	GROUP INSURANCE		107,069	0	107,069	8,129.93	.00	98,939.07	7.6%
71021125	523100	RETIREMENT - PR		22,752	0	22,752	2,331.51	.00	20,420.49	10.2%
71021125	526150	PFML PROFESSION		2,610	0	2,610	267.33	.00	2,342.67	10.2%
71023095	510100	SAL/WAGE-PROFES		5,349,534	0	5,349,534	587,638.09	.00	4,761,895.91	11.0%
71023095	510200	SAL/WAGE-INST A		91,348	0	91,348	3,735.21	.00	87,612.79	4.1%
71023095	510230	SAL/WAGE-INST A		3,481,801	0	3,481,801	119,044.86	.00	3,362,756.14	3.4%
71023095	512300	SAL/WAGE-OTH -		99,000	0	99,000	.00	.00	99,000.00	.0%
71023095	515000	STIPENDS PAID		5,108	0	5,108	21,425.70	.00	-16,317.70	419.5%
71023095	515200	STIPENDS-- DEPT		13,182	0	13,182	1,521.00	.00	11,661.00	11.5%
71023095	520000	EMP BENEFITS		1,095	0	1,095	1,333.21	.00	-238.21	121.8%
71023095	520100	GROUP INSURANCE		1,108,491	0	1,108,491	97,522.27	.00	1,010,968.73	8.8%
71023095	520200	BENEFIT-INST AI		1,470,848	0	1,470,848	2,349.04	.00	1,468,498.96	.2%
71023095	520300	BENEFIT-OTH - S		5,795	0	5,795	.00	.00	5,795.00	.0%
71023095	521200	GROUP HEALTH-IN		30,093	0	30,093	277.23	.00	29,815.77	.9%
71023095	523100	RETIREMENT - PR		233,252	0	233,252	25,615.62	.00	207,636.38	11.0%
71023095	523200	RETIREMENT - AI		150,152	0	150,152	5,777.00	.00	144,375.00	3.8%
71023095	523210	RETIREMENT - BU		0	0	0	5.99	.00	-5.99	100.0%
71023095	525100	TUITION REIMBUR		56,900	0	56,900	2,298.30	.00	54,601.70	4.0%
71023095	526050	PFML STIPENDS		92	0	92	114.75	.00	-22.75	124.7%
71023095	526150	PFML PROFESSION		26,752	0	26,752	2,938.22	.00	23,813.78	11.0%
71023095	526250	PFML ED SUPPORT		17,866	0	17,866	613.94	.00	17,252.06	3.4%
71023095	526350	PFML SUBSTITUTE		475	0	475	.00	.00	475.00	.0%
71023095	532000	PROF EDUCATION		10,000	0	10,000	.00	.00	10,000.00	.0%
71023095	533000	PROF DEVELOPMEN		4,850	0	4,850	419.00	.00	4,431.00	8.6%
71023095	534400	CONTRACTED SERV		167,000	0	167,000	9,109.18	.00	157,890.82	5.5%
71023095	553100	COMMUNICATIONS/		2,800	0	2,800	159.42	.00	2,640.58	5.7%
71023095	553200	TELEPHONE		1,800	0	1,800	.00	.00	1,800.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	556000 TUITION	746,000	0	746,000	.00	.00	746,000.00	.0%	
71023095	558000 TRAVEL	7,500	0	7,500	.00	.00	7,500.00	.0%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	456.25	.00	14,543.75	3.0%	
71023095	560100 SPED INSTRUCTIO	970	0	970	.00	.00	970.00	.0%	
71023095	561000 INSTRUCTIONAL S	2,910	0	2,910	2,100.00	.00	810.00	72.2%	
71023095	564000 BOOKS/PERIODICA	10,000	0	10,000	.00	3,933.43	6,066.57	39.3%	
71028095	510100 SAL/WAGE-PROFES	240,000	0	240,000	159,297.61	.00	80,702.39	66.4%	
71028095	520100 BENEFIT-PROFESS	3,500	0	3,500	2,309.85	.00	1,190.15	66.0%	
71028095	523100 RETIREMENT - PR	10,500	0	10,500	6,945.38	.00	3,554.62	66.1%	
71028095	526150 PFML PROFESSION	1,200	0	1,200	796.53	.00	403.47	66.4%	
71028095	532000 PROF EDUCATION	57,000	0	57,000	22,032.75	.00	34,967.25	38.7%	
71028095	561000 INSTRUCTIONAL S	1,500	0	1,500	384.59	.00	1,115.41	25.6%	
71029005	510100 SAL/WAGE-PROFES	290,075	0	290,075	21,997.29	.00	268,077.71	7.6%	
71029005	520100 GROUP INSURANCE	101,183	0	101,183	5,646.94	.00	95,536.06	5.6%	
71029005	523100 RETIREMENT - PR	12,648	0	12,648	959.07	.00	11,688.93	7.6%	
71029005	526150 PFML PROFESSION	1,451	0	1,451	109.98	.00	1,341.02	7.6%	
71029005	532000 PROF EDUCATION	750	0	750	.00	.00	750.00	.0%	
71029005	533000 PROF DEVELOPMEN	730	0	730	.00	.00	730.00	.0%	
71029005	560000 GENERAL SUPPLIE	1,940	0	1,940	.00	.00	1,940.00	.0%	
71041005	510100 SAL/WAGE-PROFES	382,726	0	382,726	47,526.28	.00	335,199.72	12.4%	
71041005	520100 GROUP INSURANCE	69,222	0	69,222	6,912.64	.00	62,309.36	10.0%	
71041005	523100 RETIREMENT - PR	16,934	0	16,934	2,072.11	.00	14,861.89	12.2%	
71041005	526150 PFML PROFESSION	1,942	0	1,942	237.60	.00	1,704.40	12.2%	
71041005	533000 PROF DEVELOPMEN	720	0	720	.00	.00	720.00	.0%	
71041005	534400 CONTRACTED SERV	5,000	0	5,000	.00	.00	5,000.00	.0%	
71041005	560000 GENERAL SUPPLIE	2,910	0	2,910	.00	172.80	2,737.20	5.9%	
TOTAL K-8		14,966,809	0	14,966,809	1,225,887.71	4,106.23	13,736,815.06	8.2%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	186,367	0	186,367	15,343.44	.00	171,023.56	8.2%	
71021129	520100 BENEFIT - PROFE	26,576	0	26,576	2,168.94	.00	24,407.06	8.2%	
71021129	523100 RETIREMENT - PR	8,126	0	8,126	668.97	.00	7,457.03	8.2%	
71021129	526150 PFML PROFESSION	932	0	932	76.71	.00	855.29	8.2%	
71023099	510100 SAL/WAGE-PROFES	1,106,455	0	1,106,455	129,748.65	.00	976,706.35	11.7%	
71023099	510230 SAL/WAGE-INST A	837,794	0	837,794	37,461.72	.00	800,332.28	4.5%	
71023099	520100 BENEFIT-PROFESS	240,910	0	240,910	21,577.52	.00	219,332.48	9.0%	
71023099	520200 BENEFIT-INST AI	223,149	0	223,149	543.19	.00	222,605.81	.2%	
71023099	523100 RETIREMENT - PR	48,242	0	48,242	5,657.06	.00	42,584.94	11.7%	
71023099	523200 RETIREMENT - AI	32,632	0	32,632	1,251.53	.00	31,380.47	3.8%	
71023099	526150 PFML PROFESSION	5,533	0	5,533	648.75	.00	4,884.25	11.7%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023099	526250 PFML ED SUPPORT	4,189	0	4,189	187.26	.00	4,001.74	4.5%
71029009	510100 SAL/WAGE-PROFES	59,378	0	59,378	6,618.60	.00	52,759.40	11.1%
71029009	520100 BENEFIT-PROFESS	2,162	0	2,162	95.97	.00	2,066.03	4.4%
71029009	523100 RETIREMENT - PR	2,589	0	2,589	288.57	.00	2,300.43	11.1%
71029009	526150 PFML PROFESSION	297	0	297	33.09	.00	263.91	11.1%
71029009	533000 PROF DEVELOPMEN	240	0	240	.00	.00	240.00	.0%
71029009	560000 GENERAL SUPPLIE	970	0	970	.00	.00	970.00	.0%
71041009	510100 SAL/WAGE-PROFES	101,717	0	101,717	11,002.44	.00	90,714.56	10.8%
71041009	520100 BENEFIT-PROFESS	19,771	0	19,771	1,666.28	.00	18,104.72	8.4%
71041009	523100 RETIREMENT - PR	4,435	0	4,435	479.70	.00	3,955.30	10.8%
71041009	526150 PFML PROFESSION	509	0	509	55.02	.00	453.98	10.8%
71041009	533000 PROF DEVELOPMEN	190	0	190	.00	.00	190.00	.0%
71041009	534400 CONTRACTED SERV	700	0	700	.00	.00	700.00	.0%
71041009	560000 GENERAL SUPPLIE	1,450	0	1,450	.00	.00	1,450.00	.0%
TOTAL 9-12		2,915,313	0	2,915,313	235,573.41	.00	2,679,739.59	8.1%
TOTAL SCARBOROUGH SCHOOLS		75,243,417	0	75,243,417	6,928,756.22	381,290.09	67,933,370.69	9.7%
TOTAL GENERAL FUND SCHOOL		75,243,417	0	75,243,417	6,928,756.22	381,290.09	67,933,370.69	9.7%
TOTAL EXPENSES		75,243,417	0	75,243,417	6,928,756.22	381,290.09	67,933,370.69	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	19,558	0	19,558	.00	.00	19,558.00	.0%
71506000	510400 SAL/WAGE-ADULT	64,763	0	64,763	6,438.45	.00	58,324.55	9.9%
71506000	511800 SAL/WAGE-ADULT	31,585	0	31,585	5,594.89	.00	25,990.11	17.7%
71506000	520100 BENEFIT-ADULT E	9,122	0	9,122	.00	.00	9,122.00	.0%
71506000	520400 BENEFIT-ADULT E	7,591	0	7,591	757.33	.00	6,833.67	10.0%
71506000	520800 BENEFIT-ADULT E	3,745	0	3,745	399.17	.00	3,345.83	10.7%
71506000	523400 RETIREMENT - AD	0	0	0	280.71	.00	-280.71	100.0%
71506000	523800 RETIREMENT - AD	0	0	0	88.47	.00	-88.47	100.0%
71506000	526150 PFML PROFESSION	100	0	100	.00	.00	100.00	.0%
71506000	526450 PFML ADMIN	324	0	324	32.19	.00	291.81	9.9%
71506000	526850 PFML REGULAR	158	0	158	27.97	.00	130.03	17.7%
71506000	532000 PROF EDUCATION	1,800	0	1,800	64.00	.00	1,736.00	3.6%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	533000	PROF DEVELOPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
71506000	553100	COMMUNICATIONS/	100	0	100	.00	.00	100.00	.0%
71506000	554000	ADVERTISING	1,200	0	1,200	.00	.00	1,200.00	.0%
71506000	555000	PRINTING AND BI	11,000	0	11,000	1,372.07	.00	9,627.93	12.5%
71506000	558000	TRAVEL	600	0	600	.00	.00	600.00	.0%
71506000	560000	GENERAL SUPPLIE	600	0	600	.00	.00	600.00	.0%
71506000	573100	EQUIPMENT - MAC	1,000	0	1,000	.00	.00	1,000.00	.0%
71506000	581000	DUES AND FEES	750	0	750	860.00	.00	-110.00	114.7%
71506060	510100	SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	260	0	260	.00	.00	260.00	.0%
71506060	526150	PFML PROFESSION	20	0	20	.00	.00	20.00	.0%
71506200	510100	SAL/WAGE-AE ENR	16,000	0	16,000	.00	.00	16,000.00	.0%
71506200	520100	BENEFITS-AE ENR	640	0	640	.00	.00	640.00	.0%
71506200	526150	PFML PROFESSION	80	0	80	.00	.00	80.00	.0%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	.00	.00	30,000.00	.0%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	.00	.00	2,300.00	.0%
71506300	526150	PFML PROFESSION	150	0	150	.00	.00	150.00	.0%
71506300	560000	GENERAL SUPPLIE	100	0	100	.00	.00	100.00	.0%
71506300	561000	INSTR SUPPLIES	100	0	100	.00	.00	100.00	.0%
71506300	564000	TEXTBOOKS - AE	2,500	0	2,500	.00	.00	2,500.00	.0%
71506300	581000	DUES AND FEES -	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	510100	SAL/WAGE-AE HS	6,000	0	6,000	.00	.00	6,000.00	.0%
71506500	520100	BENEFITS-AE HS	300	0	300	.00	.00	300.00	.0%
71506500	526150	PFML PROFESSION	30	0	30	.00	.00	30.00	.0%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,500	0	1,500	.00	.00	1,500.00	.0%
71506600	510100	SAL/WAGE-AE LIT	21,000	0	21,000	810.00	.00	20,190.00	3.9%
71506600	520100	BENEFITS-AE LIT	1,785	0	1,785	34.08	.00	1,750.92	1.9%
71506600	523100	RETIREMENT-AE L	400	0	400	19.62	.00	380.38	4.9%
71506600	526150	PFML PROFESSION	105	0	105	4.05	.00	100.95	3.9%
71506600	561000	INSTR SUPPLIES-	300	0	300	.00	.00	300.00	.0%
71506600	564000	TEXTBOOKS-AE LI	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL ADULT			249,466	0	249,466	16,783.00	.00	232,683.00	6.7%
TOTAL SCARBOROUGH SCHOOLS			249,466	0	249,466	16,783.00	.00	232,683.00	6.7%
TOTAL ADULT EDUCATION			249,466	0	249,466	16,783.00	.00	232,683.00	6.7%
TOTAL EXPENSES			249,466	0	249,466	16,783.00	.00	232,683.00	

7216 SCH NUTRITION SPECIAL PROGRAMS

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72163090 563000	SCH NUTR SPECIA	0	0	0	762.23	.00	-762.23	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	762.23	.00	-762.23	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	762.23	.00	-762.23	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	762.23	.00	-762.23	100.0%	
	TOTAL EXPENSES	0	0	0	762.23	.00	-762.23		
7224 MAINE DOE GRANTS									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72242402 515000	CLIMATE GRANT S	0	0	0	3,630.72	.00	-3,630.72	100.0%	
72242402 520000	CLIMATE GRANT B	0	0	0	229.11	.00	-229.11	100.0%	
72242402 532000	CLIMATE GRANT C	0	0	0	2,800.00	.00	-2,800.00	100.0%	
72242402 561000	CLIMATE GRANT I	0	0	0	1,944.95	.00	-1,944.95	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	8,604.78	.00	-8,604.78	100.0%	
105 EIGHT CORNERS SCHOOL									
72242405 564000	LITERACY AIM -	0	0	0	14.20	.00	-14.20	100.0%	
	TOTAL EIGHT CORNERS SCHOOL	0	0	0	14.20	.00	-14.20	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,618.98	.00	-8,618.98	100.0%	
	TOTAL MAINE DOE GRANTS	0	0	0	8,618.98	.00	-8,618.98	100.0%	
	TOTAL EXPENSES	0	0	0	8,618.98	.00	-8,618.98		
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7230	TITLE IA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72222235	510100	SAL/WAGE-PROFES	0	0	0	9,116.19	.00	-9,116.19	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	132.18	.00	-132.18	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	397.47	.00	-397.47	100.0%
72222235	526150	PFML PROFESSION	0	0	0	45.57	.00	-45.57	100.0%
TOTAL K-8			0	0	0	9,691.41	.00	-9,691.41	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	9,691.41	.00	-9,691.41	100.0%
TOTAL TITLE IA			0	0	0	9,691.41	.00	-9,691.41	100.0%
TOTAL EXPENSES			0	0	0	9,691.41	.00	-9,691.41	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	5,360.07	.00	-5,360.07	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	110.46	.00	-110.46	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	233.70	.00	-233.70	100.0%
72157290	526450	PFML ADMIN	0	0	0	26.79	.00	-26.79	100.0%
72157290	532000	PROF EDUCATION	0	0	0	6,564.00	.00	-6,564.00	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	41.68	.00	-41.68	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	12,336.70	.00	-12,336.70	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	4,494.96	.00	-4,494.96	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	8,532.66	.00	-8,532.66	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	465.20	.00	-465.20	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	652.75	.00	-652.75	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	195.96	.00	-195.96	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	625.32	.00	-625.32	100.0%
72471100	526150	PFML PROFESSION	0	0	0	22.47	.00	-22.47	100.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	526250 PFML ED SUPPORT	0	0	0	42.64	.00	-42.64	100.0%
72471100	560000 GENERAL SUPPLIE	0	0	0	2,866.54	5,475.57	-8,342.11	100.0%
72472140	510100 SAL/WAGE-PROFES	0	0	0	6,210.57	.00	-6,210.57	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	87.24	.00	-87.24	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	270.78	.00	-270.78	100.0%
72472140	526150 PFML PROFESSION	0	0	0	31.05	.00	-31.05	100.0%
72472150	561000 LE SPEECH INST	0	0	0	4,995.92	.00	-4,995.92	100.0%
	TOTAL K-8	0	0	0	29,494.06	5,475.57	-34,969.63	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	41,830.76	5,475.57	-47,306.33	100.0%
	TOTAL LOCAL ENTITLEMENT	0	0	0	41,830.76	5,475.57	-47,306.33	100.0%
	TOTAL EXPENSES	0	0	0	41,830.76	5,475.57	-47,306.33	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL SYSTEM WIDE COST	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	

7400 MINOR SCHL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

103 WENTWORTH INTERMEDIATE SCHOOL

74001772	570000 04150 INTERIOR F	200,000	0	200,000	.00	.00	200,000.00	.0%
----------	-------------------------	---------	---	---------	-----	-----	------------	-----

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	200,000	0	200,000	.00	.00	200,000.00	.0%	
130 SCARBOROUGH HIGH SCHOOL									
74001736	570000 04152 KITCHEN EQ	40,000	0	40,000	.00	.00	40,000.00	.0%	
74001773	570000 INTERIOR CONSTR	100,000	0	100,000	.00	.00	100,000.00	.0%	
74001793	570000 04150 AUDITORIUM	50,000	0	50,000	.00	.00	50,000.00	.0%	
74001807	570000 04152 CIP ATHLET	60,000	0	60,000	.00	.00	60,000.00	.0%	
	TOTAL SCARBOROUGH HIGH SCHOOL	250,000	0	250,000	.00	.00	250,000.00	.0%	
190 SYSTEM WIDE COST									
74001712	573600 04150 CIP BUS PU	605,000	0	605,000	.00	.00	605,000.00	.0%	
74001784	573100 04150 TECH REPLA	444,000	0	444,000	2,053.58	.00	441,946.42	.5%	
74001791	570000 DW FLOORING	75,000	0	75,000	.00	.00	75,000.00	.0%	
74001792	573100 DW MOVABLE EQUI	0	0	0	19,883.60	27,473.37	-47,356.97	100.0%	
74001792	573100 04150 MOVEABLE E	300,000	0	300,000	.00	99,189.12	200,810.88	33.1%	
74001794	570000 BLDG ENVELOPE	50,000	0	50,000	.00	.00	50,000.00	.0%	
74001805	570000 DW GROUNDS/SITE	100,000	0	100,000	66,421.00	8,400.00	25,179.00	74.8%	
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	21,975.00	-21,975.00	100.0%	
74176800	573100 04150 HVAC SYSTE	150,000	0	150,000	13,927.50	76,471.00	59,601.50	60.3%	
74176900	573100 04150 FACILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%	
	TOTAL SYSTEM WIDE COST	1,774,000	0	1,774,000	102,285.68	233,508.49	1,438,205.83	18.9%	
	TOTAL SCARBOROUGH SCHOOLS	2,224,000	0	2,224,000	102,285.68	233,508.49	1,888,205.83	15.1%	
	TOTAL MINOR SCHL CAPITAL PROJ	2,224,000	0	2,224,000	102,285.68	233,508.49	1,888,205.83	15.1%	
	TOTAL EXPENSES	2,224,000	0	2,224,000	102,285.68	233,508.49	1,888,205.83		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	124,257	0	124,257	13,489.38	.00	110,767.62	10.9%	

TOWN OF SCARBOROUGH

2027 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2026

FOR 2027 01										
7600	NUTRITION PROGRAM SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
76013090	511800	SAL/WAGE-REG EM	939,229	0	939,229	51,798.24	.00	887,430.76	5.5%	
76013090	512000	SAL/WAGE-OTH -	20,000	0	20,000	.00	.00	20,000.00	.0%	
76013090	520300	BENEFIT-OTH - S	1,630	0	1,630	.00	.00	1,630.00	.0%	
76013090	520400	BENEFIT-ADMINIS	21,585	0	21,585	1,661.63	.00	19,923.37	7.7%	
76013090	520800	BENEFIT-REG EMP	437,431	0	437,431	11,082.75	.00	426,348.25	2.5%	
76013090	523400	RETIREMENT - AD	12,063	0	12,063	1,375.92	.00	10,687.08	11.4%	
76013090	523800	RETIREMENT - RE	33,875	0	33,875	1,389.63	.00	32,485.37	4.1%	
76013090	526450	PFML ADMIN	622	0	622	67.44	.00	554.56	10.8%	
76013090	526850	PFML REGULAR	4,697	0	4,697	258.95	.00	4,438.05	5.5%	
76013090	532000	PROF EDUCATION	18,924	0	18,924	8,419.10	.00	10,504.90	44.5%	
76013090	533000	PROF DEVELOPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%	
76013090	543100	NON TECH RELATE	16,000	0	16,000	.00	.00	16,000.00	.0%	
76013090	553100	COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%	
76013090	553200	TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%	
76013090	558000	TRAVEL	750	0	750	.00	.00	750.00	.0%	
76013090	560000	GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%	
76013090	563000	FOOD	462,000	0	462,000	.00	.00	462,000.00	.0%	
76013090	563001	SUMMER FOOD SUP	7,000	0	7,000	1,106.89	.00	5,893.11	15.8%	
76013090	563030	HS FOOD	390,000	0	390,000	.00	.00	390,000.00	.0%	
76013090	563100	NON FOOD SUPPLI	36,000	0	36,000	85.18	.00	35,914.82	.2%	
76013090	563130	HS NON FOOD SUP	36,500	0	36,500	.00	.00	36,500.00	.0%	
76013090	569000	SNP UNIFORMS	5,000	0	5,000	.00	.00	5,000.00	.0%	
76013090	573100	EQUIPMENT - MAC	15,000	0	15,000	.00	.00	15,000.00	.0%	
76013090	581000	DUES AND FEES	1,100	0	1,100	100.00	.00	1,000.00	9.1%	
TOTAL SYSTEM WIDE COST			2,587,363	0	2,587,363	90,835.11	.00	2,496,527.89	3.5%	
TOTAL SCARBOROUGH SCHOOLS			2,587,363	0	2,587,363	90,835.11	.00	2,496,527.89	3.5%	
TOTAL NUTRITION PROGRAM SCHOOL			2,587,363	0	2,587,363	90,835.11	.00	2,496,527.89	3.5%	
TOTAL EXPENSES			2,587,363	0	2,587,363	90,835.11	.00	2,496,527.89		
GRAND TOTAL			155,455,270	3,000	155,458,270	12,025,477.38	6,239,021.59	137,193,770.58	11.7%	

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

July 2026

Year to Date Revenue Report – July 2026

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	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	-84,000	0	-84,000	.00	-84,000.00	.0%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200 032100 CLAM LICENSES	-12,900	0	-12,900	.00	-12,900.00	.0%
05659200 032131 AMUSEMENT PERMI	-3,800	0	-3,800	-200.00	-3,600.00	5.3%
05659200 032132 JUNKYARD LICENS	-500	0	-500	.00	-500.00	.0%
05659200 032134 MASSAGE THERAPY	-4,200	0	-4,200	.00	-4,200.00	.0%
05659200 032135 COIN OPERATED G	-2,700	0	-2,700	.00	-2,700.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-6,500	0	-6,500	.00	-6,500.00	.0%
05659200 032138 FOOD HANDLERS/E	-93,000	0	-93,000	-600.00	-92,400.00	.6%
05659200 032139 MARIJUANA BUSIN	-75,000	0	-75,000	-35,950.00	-39,050.00	47.9%
05659200 032140 MOBILE FOOD VEN	-750	0	-750	-100.00	-650.00	13.3%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-2,140.00	-9,860.00	17.8%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-211.00	-14,789.00	1.4%
05659210 032103 HORSE BEACH PER	-100	0	-100	.00	-100.00	.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-900.00	-4,100.00	18.0%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-182.00	-1,818.00	9.1%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-1,500.00	-8,500.00	15.0%
05659210 032125 SHORT TERM RENT	-25,000	0	-25,000	-200.00	-24,800.00	.8%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-410.00	-4,090.00	9.1%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-33.30	-216.70	13.3%
05659300 034143 CERTIFIED COPIE	-45,000	0	-45,000	-3,462.40	-41,537.60	7.7%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-200.00	-2,300.00	8.0%
05659300 034145 PUBLIC ADVERTIS	-2,500	0	-2,500	-239.64	-2,260.36	9.6%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-1,842.42	-21,157.58	8.0%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
05659600 036200 RENTAL INCOME	-61,000	0	-61,000	.00	-61,000.00	.0%
05659630 036200 RENTAL INCOME	-72,253	0	-72,253	-72,253.32	.12	100.0%
05659670 039320 PS CELL TOWER R	-75,477	0	-75,477	-1,206.08	-74,270.92	1.6%
TOTAL EXECUTIVE	-706,930	0	-706,930	-121,630.16	-585,300.04	17.2%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031100	REAL PROPERTY T	-31,070,192	0	-31,070,192	.00	-31,070,192.35	.0%
05759010	031104	RESD SR CITIZN	575,000	0	575,000	.00	575,000.00	.0%
05759010	031105	CURRENT YEAR AB	0	0	0	554.04	-554.04	100.0%
05759020	031120	BOAT EXCISE TAX	-32,000	0	-32,000	-3,017.20	-28,982.80	9.4%
05759020	031130	EXCISE TAXES	-8,100,000	0	-8,100,000	-695,518.84	-7,404,481.16	8.6%
05759050	031900	TAX INTEREST RE	-60,000	0	-60,000	-1,227.69	-58,772.31	2.0%
05759200	032102	HUNTING & FISHI	-600	0	-600	-52.00	-548.00	8.7%
05759300	033560	STATE SNOWMOBIL	-2,800	0	-2,800	.00	-2,800.00	.0%
05759300	034000	TOWN FEE ALL TE	-800	0	-800	-55.00	-745.00	6.9%
05759300	034010	TOWN FEE BOAT R	-1,100	0	-1,100	-134.00	-966.00	12.2%
05759300	034011	LAKE RIVER PROT	0	0	0	-1.00	1.00	100.0%
05759300	034020	TOWN FEE LICENS	-95,000	0	-95,000	-8,866.00	-86,134.00	9.3%
05759300	034030	TOWN FEE SNOWMO	-1,500	0	-1,500	.00	-1,500.00	.0%
05759300	034140	MAP SALES COPIE	-200	0	-200	.00	-200.00	.0%
05759300	036000	MISCELLANEOUS R	-175,505	0	-175,505	-1.84	-175,503.16	.0%
05759300	036005	CREDIT CARD REB	-10,000	0	-10,000	.00	-10,000.00	.0%
05759500	036100	INTEREST ON INV	-1,200,000	0	-1,200,000	-69,750.67	-1,130,249.33	5.8%
05794010	033910	OAKHILL PROFESS	-11,500	0	-11,500	.00	-11,500.00	.0%
TOTAL FINANCE			-40,187,697	0	-40,187,697	-778,070.20	-39,409,627.15	1.9%
258 TECHNOLOGY & INFORMATN SERV.								
05859300	034370	SALARY/BENEFIT	-1,070,463	0	-1,070,463	.00	-1,070,463.00	.0%
05859300	039004	NEW WORLD SOFTW	-61,433	0	-61,433	.00	-61,433.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			-1,131,896	0	-1,131,896	.00	-1,131,896.00	.0%
259 PLANNING								
05959200	032151	PLUMBING PERMIT	-50,000	0	-50,000	-2,012.50	-47,987.50	4.0%
05959200	032152	BUILDING PERMIT	-725,000	0	-725,000	-103,259.75	-621,740.25	14.2%
05959200	032153	ELECTRICAL PERM	-105,000	0	-105,000	-6,158.90	-98,841.10	5.9%
05959200	032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200	032156	PER UNIT BUILDI	-10,000	0	-10,000	-200.00	-9,800.00	2.0%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-1,000	0	-1,000	.00	-1,000.00	.0%
05959300	034120	ORDINANCES FEES	-500	0	-500	.00	-500.00	.0%
05959300	034130	ZONING AND APPE	-5,000	0	-5,000	-500.00	-4,500.00	10.0%
05959300	034150	SUBDIVISION FEE	-20,000	0	-20,000	.00	-20,000.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300	034170	SITE PLAN REVIE	-30,000	0	-30,000	-2,150.00	-27,850.00	7.2%
05959300	034172	PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300	034180	PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05959300	036000	PLANN'G MISCELL	-500	0	-500	-50.00	-450.00	10.0%
05975100	035400	ORDINANCE VIOLA	-8,000	0	-8,000	-50.00	-7,950.00	.6%
TOTAL PLANNING			-987,750	0	-987,750	-114,381.15	-873,368.85	11.6%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	-500	0	-500	-88.00	-412.00	17.6%
06259200	031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300	034142	PASSPORT PROCES	-32,000	0	-32,000	-1,611.80	-30,388.20	5.0%
06259300	034702	CS COMMUNITY PR	-25,000	0	-25,000	-15,066.00	-9,934.00	60.3%
06259300	034705	CS SKI PROGRAM	-53,000	0	-53,000	.00	-53,000.00	.0%
06259300	034706	CS BASKETBALL P	-33,000	0	-33,000	.00	-33,000.00	.0%
06259300	034707	CS SOCCER PROGR	-52,000	0	-52,000	-22,104.50	-29,895.50	42.5%
06259300	034709	CS YOUTH PROGRA	-165,000	0	-165,000	-5,867.50	-159,132.50	3.6%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-17,718.00	-912,282.00	1.9%
06259300	034713	CS COMM PRG FIE	-3,000	0	-3,000	.00	-3,000.00	.0%
06259300	034717	YOUTH TRIPS	-35,000	0	-35,000	-2,188.00	-32,812.00	6.3%
06259300	034719	PROGRAM DEVELOP	-25,000	0	-25,000	-775.00	-24,225.00	3.1%
06259300	034730	CS-PARKING LOT	-525,000	0	-525,000	-142,305.00	-382,695.00	27.1%
06259300	036450	69020 CS SPEC EV	-17,500	0	-17,500	.00	-17,500.00	.0%
06259300	039210	CS SALE OF PROP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259320	034370	CS PARK STAFF R	-150,000	0	-150,000	.00	-150,000.00	.0%
06259320	034733	CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320	034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320	034755	FIELD USE FEES	-35,000	0	-35,000	-8,520.00	-26,480.00	24.3%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	.00	-3,000.00	.0%
06259320	036500	DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350	034740	CS-HURD PARK CO	-6,400	0	-6,400	.00	-6,400.00	.0%
06259360	034703	CS ADULT RECREA	-20,000	0	-20,000	-360.00	-19,640.00	1.8%
06259360	034704	CS SUMMER PROGR	-530,000	0	-530,000	-99,838.04	-430,161.96	18.8%
06260403	034716	CS PRESCHOOL PR	-110,000	0	-110,000	-211.63	-109,788.37	.2%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	.00	-1,500.00	.0%
06260420	034713	SENIOR'S FIELD	-44,000	0	-44,000	-18,957.00	-25,043.00	43.1%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-789.00	-11,211.00	6.6%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	.00	-5,000.00	.0%
TOTAL COMMUNITY SERVICES			-3,137,400	0	-3,137,400	-336,399.47	-2,801,000.53	10.7%
268 SEDCO								
06800000	039113	85032 HAIGIS TIF	-327,493	0	-327,493	.00	-327,493.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06800000 039113 85305 DOWNTOWN T	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL SEDCO	-352,493	0	-352,493	.00	-352,493.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	-242,000	0	-242,000	-29,549.50	-212,450.50	12.2%
07159300 034220 RESCUE REVENUES	-1,580,000	0	-1,580,000	.00	-1,580,000.00	.0%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-5.00	-995.00	.5%
07159300 039210 SALE OF TOWN PR	-25,000	0	-25,000	.00	-25,000.00	.0%
07159390 034210 SPEC'L DUTY SER	-3,000	0	-3,000	-600.00	-2,400.00	20.0%
TOTAL FIRE SERVICES	-1,851,000	0	-1,851,000	-30,154.50	-1,820,845.50	1.6%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	.00	-500.00	.0%
07259300 034210 SPECIAL POLICE	-500,000	0	-500,000	-39,930.00	-460,070.00	8.0%
07259300 034214 PD PROUTS NECK	-800	0	-800	-63.48	-736.52	7.9%
07259300 034215 PSAP BILLING	-33,028	0	-33,028	-69,336.00	36,308.00	209.9%
07259300 034230 POLICE COURT TI	-2,000	0	-2,000	-532.96	-1,467.04	26.6%
07259300 034233 POLYGRAPH TESTI	-2,000	0	-2,000	.00	-2,000.00	.0%
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	-28,000	-3,000	-31,000	-500.00	-30,500.00	1.6%
07259300 034370 77095 CAPE ELIZA	-7,599	0	-7,599	.00	-7,599.00	.0%
07259300 034376 PROUTS NECK SAL	-83,358	0	-83,358	-9,151.93	-74,206.07	11.0%
07259300 034377 PD OOB PERSONNE	-510,625	0	-510,625	.00	-510,625.00	.0%
07259300 034720 BOAT LAUNCHING	-22,156	0	-22,156	.00	-22,156.00	.0%
07259300 034730 PD HIGGINS BEAC	-160,000	0	-160,000	-79,380.91	-80,619.09	49.6%
07259300 034731 85310 TRSFR FR O	-99,537	0	-99,537	.00	-99,537.00	.0%
07259300 036000 MISCELLANEOUS R	-26,000	0	-26,000	-1,474.50	-24,525.50	5.7%
07259300 036000 85025 PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-140.00	140.00	100.0%
07259300 039210 SALE OF TOWN PR	-35,000	0	-35,000	.00	-35,000.00	.0%
07259330 034370 HIDTA OT REIMBU	-15,000	0	-15,000	-1.40	-14,998.60	.0%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-7,184.00	-32,816.00	18.0%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-1,250.00	-26,750.00	4.5%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL POLICE SERVICES	-1,612,603	-3,000	-1,615,603	-208,945.18	-1,406,657.82	12.9%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	-4,537	0	-4,537	-450.00	-4,087.00	9.9%
08159200 032171 STREET OPENING	-7,244	0	-7,244	-1,200.00	-6,044.00	16.6%
08159300 034305 BUILDING PERMIT	-230	0	-230	-50.00	-180.00	21.7%
08159300 034310 LONGTERM MAINT	-1,546	0	-1,546	.00	-1,546.00	.0%
08159300 034370 77090 SALARY REI	-2,455	0	-2,455	.00	-2,455.00	.0%
08159300 034370 77091 SALARY REI	-445	0	-445	.00	-445.00	.0%
08159300 034370 77092 SALARY REI	-14,156	0	-14,156	.00	-14,156.00	.0%
08159300 034370 77093 SALARY REI	-1,029	0	-1,029	.00	-1,029.00	.0%
08159300 034370 77094 SALARY REI	-18,176	0	-18,176	.00	-18,176.00	.0%
08159300 034370 77096 SALARY REI	-2,514	0	-2,514	.00	-2,514.00	.0%
08159300 034370 77100 SALARY REI	-12,748	0	-12,748	.00	-12,748.00	.0%
08159300 034370 77101 SALARY REI	-32,382	0	-32,382	.00	-32,382.00	.0%
08159300 034373 77090 VEH FUEL R	-2,907	0	-2,907	.00	-2,907.00	.0%
08159300 034373 77091 VEH FUEL R	-17,266	0	-17,266	.00	-17,266.00	.0%
08159300 034375 77090 VEH MAINT	-2,564	0	-2,564	.00	-2,564.00	.0%
08159300 034375 77091 VEH MAINT	-437	0	-437	.00	-437.00	.0%
08159300 034375 77092 VEH MAINT	-13,260	0	-13,260	.00	-13,260.00	.0%
08159300 034375 77093 VEHICLE MA	-849	0	-849	.00	-849.00	.0%
08159300 034375 77094 VEH MAINT	-14,477	0	-14,477	.00	-14,477.00	.0%
08159300 034375 77096 VEHICLE MA	-2,975	0	-2,975	.00	-2,975.00	.0%
08159300 034375 77100 VEHICLE MA	-14,026	0	-14,026	.00	-14,026.00	.0%
08159300 034375 77101 VEHICLE MA	-38,186	0	-38,186	.00	-38,186.00	.0%
08159300 036000 MISCELLANEOUS R	-924	0	-924	.00	-924.00	.0%
08159300 039210 PW - SALE OF TO	-75,861	0	-75,861	.00	-75,861.00	.0%
08159390 036000 MISC RECYCLING R	-743	0	-743	.00	-743.00	.0%
08198000 034370 69007 SALARY REI	-25,430	0	-25,430	.00	-25,430.00	.0%
08198000 034370 77030 SALARY REI	-9,818	0	-9,818	.00	-9,818.00	.0%
08198000 034370 77040 SALARY REI	-55,527	0	-55,527	.00	-55,527.00	.0%
08198000 034370 77050 SALARY REI	-61,478	0	-61,478	.00	-61,478.00	.0%
08198000 034370 77060 SALARY REI	-3,517	0	-3,517	.00	-3,517.00	.0%
08198000 034370 77070 SALARY REI	-152,179	0	-152,179	.00	-152,179.00	.0%
08198000 034370 77080 SALARY REI	-76,184	0	-76,184	.00	-76,184.00	.0%
08198000 034371 77070 PW PROPANE	-972	0	-972	.00	-972.00	.0%
08198000 034371 77080 SCHOOL PRO	-1,869	0	-1,869	.00	-1,869.00	.0%
08198000 034373 77005 VEH FUEL R	-1,664	0	-1,664	.00	-1,664.00	.0%
08198000 034373 77010 VEH FUEL R	-993	0	-993	.00	-993.00	.0%
08198000 034373 77020 VEH FUEL R	-18,692	0	-18,692	.00	-18,692.00	.0%
08198000 034373 77030 VEH FUEL R	-26,067	0	-26,067	.00	-26,067.00	.0%
08198000 034373 77040 VEH FUEL R	-53,303	0	-53,303	.00	-53,303.00	.0%
08198000 034373 77050 VEH FUEL R	-71,581	0	-71,581	.00	-71,581.00	.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000 034373 77060 VEH FUEL R	-3,502	0	-3,502	.00	-3,502.00	.0%
08198000 034373 77070 VEH FUEL R	-90,149	0	-90,149	.00	-90,149.00	.0%
08198000 034373 77075 VEH FUEL R	-4,988	0	-4,988	.00	-4,988.00	.0%
08198000 034373 77080 VEH FUEL R	-150,349	0	-150,349	.00	-150,349.00	.0%
08198000 034373 77085 VEH FUEL R	-14,429	0	-14,429	.00	-14,429.00	.0%
08198000 034375 77005 VEH MAINT	-3,585	0	-3,585	.00	-3,585.00	.0%
08198000 034375 77010 VEH MAINT	-2,771	0	-2,771	.00	-2,771.00	.0%
08198000 034375 77020 VEH MAINT	-43,698	0	-43,698	.00	-43,698.00	.0%
08198000 034375 77030 VEH MAINT	-11,825	0	-11,825	.00	-11,825.00	.0%
08198000 034375 77040 VEH MAINT	-65,201	0	-65,201	.00	-65,201.00	.0%
08198000 034375 77050 VEH MAINT	-48,422	0	-48,422	.00	-48,422.00	.0%
08198000 034375 77060 VEH MAINT	-4,533	0	-4,533	.00	-4,533.00	.0%
08198000 034375 77070 VEH MAINT	-167,634	0	-167,634	.00	-167,634.00	.0%
08198000 034375 77075 VEH MAINT	-11,138	0	-11,138	.00	-11,138.00	.0%
08198000 034375 77080 VEH MAINT	-128,594	0	-128,594	.00	-128,594.00	.0%
08198000 034375 77085 VEH MAINT	-18,061	0	-18,061	.00	-18,061.00	.0%
TOTAL PUBLIC WORKS	-1,610,090	0	-1,610,090	-1,700.00	-1,608,390.00	.1%
283 TECHNICAL/ENGINEERING DEPT						
08383010 034171 PRIVATE ROAD RE	-600	0	-600	.00	-600.00	.0%
08383010 034173 STAFF SITE INSP	-28,000	0	-28,000	.00	-28,000.00	.0%
08383010 034174 STORMWATER COMP	-6,000	0	-6,000	-750.00	-5,250.00	12.5%
08383010 034370 PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-51,180	0	-51,180	-750.00	-50,430.00	1.5%
285 DEBT						
08586000 039310 GENERL OBLIGATI	-260,000	0	-260,000	.00	-260,000.00	.0%
08586000 039322 85052 DUNSTAN TR	-253,832	0	-253,832	.00	-253,832.00	.0%
08586000 039322 85054 HAIGIS IMP	-346,721	0	-346,721	.00	-346,721.00	.0%
TOTAL DEBT	-860,553	0	-860,553	.00	-860,553.00	.0%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	-275,000	0	-275,000	-17,582.55	-257,417.45	6.4%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09193500 033400 LRAP PRGRM-LOCA	-560,840	0	-560,840	.00	-560,840.00	.0%
09193500 033500 STATE MUNICIPAL	-3,466,568	0	-3,466,568	-356,050.49	-3,110,517.51	10.3%
09193500 033510 STATE PARK SHAR	-2,750	0	-2,750	.00	-2,750.00	.0%
09193500 033520 STATE VETERANS	-15,000	0	-15,000	.00	-15,000.00	.0%
09193500 033521 STATE SOLAR EXE	-45,000	0	-45,000	.00	-45,000.00	.0%
09193500 033550 STATE GENERAL A	-157,500	0	-157,500	.00	-157,500.00	.0%
09193500 033570 STATE MAINE TRE	-38,000	0	-38,000	.00	-38,000.00	.0%
09194000 033525 STATE HOMESTEAD	-1,226,443	0	-1,226,443	.00	-1,226,443.00	.0%
09194000 033526 ME BUSINESS EQU	-820,162	0	-820,162	.00	-820,162.00	.0%
09194000 033900 ecomaine PILOT	-71,500	0	-71,500	.00	-71,500.00	.0%
TOTAL INTERGOVERNMENTAL	-6,678,763	0	-6,678,763	-373,633.04	-6,305,129.96	5.6%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	-320,613	0	-320,613	.00	-320,613.00	.0%
09798000 039105 85032 HAIGIS PAR	-1,564,940	0	-1,564,940	.00	-1,564,940.00	.0%
09798000 039110 85011 UNEMP COMP	-10,000	0	-10,000	.00	-10,000.00	.0%
09798000 039110 85305 TRSF DOWNT	-1,429,350	0	-1,429,350	.00	-1,429,350.00	.0%
09798000 039113 85305 DOWNTOWN T	-2,117,575	0	-2,117,575	.00	-2,117,575.00	.0%
TOTAL OTHER	-5,442,478	0	-5,442,478	.00	-5,442,478.00	.0%
TOTAL GENERAL FUND	-64,610,834	-3,000	-64,613,834	-1,965,663.70	-62,648,169.85	3.0%
TOTAL REVENUES	-64,610,834	-3,000	-64,613,834	-1,965,663.70	-62,648,169.85	
1200 SPECIAL REVENUE FUND						
259 PLANNING						
12595920 036400 85105 REC CONTRI	0	0	0	-2,860.00	2,860.00	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-45,564.00	45,564.00	100.0%
TOTAL PLANNING	0	0	0	-48,424.00	48,424.00	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-120.00	120.00	100.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SENIOR PROGRAMS	0	0	0	-120.00	120.00	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-4,100.00	4,100.00	100.0%
12625930 034765 85021 CS SPONSOR	0	0	0	-4,992.00	4,992.00	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-1,150.00	1,150.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-10,242.00	10,242.00	100.0%
271 FIRE SERVICES						
12717100 034220 85013 COMSTAR RE	0	0	0	-257,692.04	257,692.04	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	119,377.43	-119,377.43	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-100.00	100.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-138,414.61	138,414.61	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-5,504.85	5,504.85	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-635.00	635.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-5,154.00	5,154.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-63,350.69	63,350.69	100.0%
TOTAL POLICE SERVICES	0	0	0	-74,644.54	74,644.54	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-271,845.15	271,845.15	100.0%
TOTAL REVENUES	0	0	0	-271,845.15	271,845.15	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-19.24	19.24	100.0%

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE	0	0	0	-19.24	19.24	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,931,000	0	-1,931,000	.00	-1,931,000.00	.0%
TOTAL DEBT	-1,931,000	0	-1,931,000	.00	-1,931,000.00	.0%
297 OTHER						
13975930 039110 85032 RESERVE TR	-25,000	0	-25,000	.00	-25,000.00	.0%
13975930 039110 93025 TRANSFER F	-550,000	0	-550,000	.00	-550,000.00	.0%
TOTAL OTHER	-575,000	0	-575,000	.00	-575,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-2,506,000	0	-2,506,000	-19.24	-2,505,980.76	.0%
TOTAL REVENUES	-2,506,000	0	-2,506,000	-19.24	-2,505,980.76	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-9.41	9.41	100.0%
TOTAL FINANCE	0	0	0	-9.41	9.41	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	-7,884,190	0	-7,884,190	.00	-7,884,190.00	.0%
TOTAL DEBT	-7,884,190	0	-7,884,190	.00	-7,884,190.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-7,884,190	0	-7,884,190	-9.41	-7,884,180.59	.0%
TOTAL REVENUES	-7,884,190	0	-7,884,190	-9.41	-7,884,180.59	
1500 PERMANENT FUND						

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-8,800.00	8,800.00	100.0%
TOTAL PUBLIC WORKS	0	0	0	-8,800.00	8,800.00	100.0%
TOTAL PERMANENT FUND	0	0	0	-8,800.00	8,800.00	100.0%
TOTAL REVENUES	0	0	0	-8,800.00	8,800.00	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	-37,087,274	0	-37,087,274	.00	-37,087,274.00	.0%
7100 412120 AD VALOREM LOCAL DE	-6,235,176	0	-6,235,176	.00	-6,235,176.00	.0%
7100 412130 ADDTL LOCAL ALLOCAT	-20,306,063	0	-20,306,063	.00	-20,306,063.00	.0%
7100 413610 SUMMER ACADEMY FEES	-3,000	0	-3,000	.00	-3,000.00	.0%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	.00	-2,000.00	.0%
7100 414400 TRANS FEES-COMM SVC	-20,000	0	-20,000	.00	-20,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-23,442.48	-121,557.52	16.2%
7100 418000 COMMUNITY SVS ACTV	-38,500	0	-38,500	.00	-38,500.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-53,000	0	-53,000	.00	-53,000.00	.0%
7100 419010 WH CUSTODIAL FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
7100 419020 FACILITY CUSTODIAL	-6,000	0	-6,000	.00	-6,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419110 FACILITY RENTALS	-8,000	0	-8,000	.00	-8,000.00	.0%
7100 419980 FACILITIES - ALT EN	-45,000	0	-45,000	.00	-45,000.00	.0%
7100 431110 STATE SUBSIDY - GPA	-9,613,404	0	-9,613,404	-796,757.43	-8,816,646.57	8.3%
7100 431210 STATE AGENCY-SPEC E	-115,000	0	-115,000	.00	-115,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	-50,000	0	-50,000	.00	-50,000.00	.0%
7100 450000 FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050 SALE OF BUS	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL UNDEFINED	-75,243,417	0	-75,243,417	-820,199.91	-74,423,217.09	1.1%
TOTAL GENERAL FUND SCHOOL	-75,243,417	0	-75,243,417	-820,199.91	-74,423,217.09	1.1%
TOTAL REVENUES	-75,243,417	0	-75,243,417	-820,199.91	-74,423,217.09	
7150 ADULT EDUCATION						
140 ADULT						

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
71506000 412140 AD VALOREM ADUL	-135,244	0	-135,244	.00	-135,244.00	.0%	
71506000 413170 INDIV TUITION -	-20,000	0	-20,000	.00	-20,000.00	.0%	
71506000 413190 ADULT ED WORKFO	-27,000	0	-27,000	.00	-27,000.00	.0%	
71506000 432400 ADULT ED STATE	-45,222	0	-45,222	.00	-45,222.00	.0%	
71506000 450000 FUND BALANCE AP	-12,000	0	-12,000	.00	-12,000.00	.0%	
71506000 452080 TRANSFER FROM O	-10,000	0	-10,000	.00	-10,000.00	.0%	
TOTAL ADULT	-249,466	0	-249,466	.00	-249,466.00	.0%	
TOTAL ADULT EDUCATION	-249,466	0	-249,466	.00	-249,466.00	.0%	
TOTAL REVENUES	-249,466	0	-249,466	.00	-249,466.00		
7300 MAJOR SCHOOL CAPITAL PROJ							
190 SYSTEM WIDE COST							
73001510 415100 87029 INTEREST O	0	0	0	-11,091.95	11,091.95	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-11,091.95	11,091.95	100.0%	
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	-11,091.95	11,091.95	100.0%	
TOTAL REVENUES	0	0	0	-11,091.95	11,091.95		
7400 MINOR SCHL CAPITAL PROJ							
190 SYSTEM WIDE COST							
74000090 412011 SCHOOL CAPITAL	-100,000	0	-100,000	.00	-100,000.00	.0%	
74000090 451000 ISSUANCE BONDS	-2,274,000	0	-2,274,000	.00	-2,274,000.00	.0%	
TOTAL SYSTEM WIDE COST	-2,374,000	0	-2,374,000	.00	-2,374,000.00	.0%	
TOTAL MINOR SCHL CAPITAL PROJ	-2,374,000	0	-2,374,000	.00	-2,374,000.00	.0%	
TOTAL REVENUES	-2,374,000	0	-2,374,000	.00	-2,374,000.00		
7600 NUTRITION PROGRAM SCHOOL							
102 SCARBOROUGH MIDDLE SCHOOL							

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-75.00	-89,925.00	.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-75.00	-89,925.00	.1%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-1,974.00	-8,026.00	19.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-1,974.00	-8,026.00	19.7%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-1,988.50	-1,011.50	66.3%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-1,988.50	-1,011.50	66.3%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,343.50	-656.50	67.2%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,343.50	-656.50	67.2%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,192.75	-807.25	59.6%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,192.75	-807.25	59.6%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-100.00	-267,900.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-100.00	-267,900.00	.0%
190 SYSTEM WIDE COST						

TOWN OF SCARBOROUGH

2027 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2026

FOR 2027 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	-1,045.50	-3,954.50	20.9%
76013090 419000 DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	.00	-20,000.00	.0%
76013090 432500 SCHOOL MEAL REI	-1,646,363	0	-1,646,363	.00	-1,646,363.00	.0%
76013090 432530 SNP LOCAL PRODU	-8,500	0	-8,500	.00	-8,500.00	.0%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 445510 SCHOOL LUNCH-RE	-200,000	0	-200,000	.00	-200,000.00	.0%
76013090 445520 SCHOOL LUNCH-RE	-140,000	0	-140,000	.00	-140,000.00	.0%
76013090 445540 SCHOOL BRKFAST	-85,000	0	-85,000	.00	-85,000.00	.0%
76013090 450000 FUND BALANCE AP	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL SYSTEM WIDE COST	-2,212,363	0	-2,212,363	-1,045.50	-2,211,317.50	.0%
TOTAL NUTRITION PROGRAM SCHOOL	-2,587,363	0	-2,587,363	-7,719.25	-2,579,643.75	.3%
TOTAL REVENUES	-2,587,363	0	-2,587,363	-7,719.25	-2,579,643.75	
GRAND TOTAL	-155,455,270	-3,000	-155,458,270	-3,085,348.61	-152,372,920.94	2.0%

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

July 2026

Year To Date Trial Balance Report – July 2026

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	7,752,084.96	7,752,084.96	.00	.00
0011 010100 CASH	3,324,444.00	0011	25,345,234.47	19,074,423.81	6,270,810.66	9,595,254.66
0011 010110 PETTY CASH	3,300.00	0011	.00	.00	.00	3,300.00
0011 010120 KEY BANK EFT ACCOUNT GF	1,065,734.93	0011	2,483,525.82	3,333,957.25	-850,431.43	215,303.50
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	22,715.27	0011	.00	.00	.00	22,715.27
0011 010130 KATAHDIN TRUST	8,061,747.11	0011	22,282.08	.00	22,282.08	8,084,029.19
0011 010131 BANGOR SAVINGS ICS INVESTMT	601,705.60	0011	.00	.00	.00	601,705.60
0011 010132 NORTHEAST BANK INVESTMENT	16,261,710.79	0011	44,239.82	3,500,000.00	-3,455,760.18	12,805,950.61
0011 010135 TD SAVINGS	5,315,869.84	0011	1,003,026.05	6,150,000.00	-5,146,973.95	168,895.89
0011 010136 78007 CASH-INVESTMENT	2,673.94	0011	.00	.00	.00	2,673.94
0011 010136 85011 CASH-INVESTMENT	199,479.96	0011	.00	.00	.00	199,479.96
0011 010136 85014 CASH-INVESTMENT	124,694.75	0011	.00	.00	.00	124,694.75
0011 010136 85306 CASH-INVESTMENT	110,136.22	0011	38,289.92	.00	38,289.92	148,426.14
0011 010136 85307 CASH-INVESTMENT	35,581.53	0011	6,301.68	.00	6,301.68	41,883.21
0011 010170 OVER/SHORT	-67.53	0011	.00	.30	-.30	-67.83
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,671,119.61	0011	1,761,479.04	1,548,761.82	212,717.22	1,883,836.83
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-14,280.35	0011	.00	.00	.00	-14,280.35
0011 010385 FIDELITY INVESTMENTS GENL FUND	1.00	0011	.00	.00	.00	1.00
0011 010392 87028 BOND INVEST GENERAL FUND	23,415.68	0011	54.52	.00	54.52	23,470.20
0011 010393 87028 BOND ACCOUNT BALANCE	57,395.80	0011	148.20	.00	148.20	57,544.00
0011 010700 PROPERTY TAXES RECEIVABLE CURR	65,280.15	0011	1,691.79	66,971.94	-65,280.15	.00
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 FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,139.20	0011	.00	.00	.00	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,606.04	0011	.00	.00	.00	11,606.04
2016 2017 TAXES REC DELINQUENT 0011 010829	13,579.00	0011	.00	.00	.00	13,579.00
2017 2018 TAXES REC DELINQUENT 0011 010830	25,388.56	0011	.00	.00	.00	25,388.56
2018 2019 TAXES REC DELINQUENT 0011 010831	28,579.24	0011	.00	.00	.00	28,579.24
2019 2020 TAX REC DELINQNT 0011 010832	38,380.28	0011	.00	.00	.00	38,380.28
2020 2021 TAXES REC DELINQNT 0011 010833	30,309.78	0011	.00	.00	.00	30,309.78
2021 2022 TAXES REC DELINQNT 0011 010834	35,324.67	0011	.00	10.45	-10.45	35,314.22
2022 2023 TAXES REC DELINQNT 0011 010835	27,620.42	0011	.00	81.81	-81.81	27,538.61
2023 2024 TAXES REC DELINQNT 0011 010836	46,244.92	0011	.00	2.10	-2.10	46,242.82
2024 2025 TAXES REC DELINQNT 0011 010837	30,775.94	0011	.00	.00	.00	30,775.94
2025 2026 TAXES REC DELINQUENT 0011 010901	.00	0011	65,339.53	1,538.05	63,801.48	63,801.48
2011 DELINQUENT NOTICE FEES 0011 010901 2013	9.76	0011	600.60	600.60	.00	9.76
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
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	253.09		.00	.00	.00	253.09
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	289.28		.00	.00	.00	289.28
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	363.98		.00	.00	.00	363.98
0011 010901 2023		0011				
22&23 DELINQUENT NOTICE FEES	502.21		3,549.74	3,547.90	1.84	504.05
0011 010901 2024		0011				
2024 DELINQUENT NOTICE FEES	5,843.32		.00	432.76	-432.76	5,410.56
0011 010901 2025		0011				
2025 DELINQUENT NOTICE FEES	27,830.68		.00	3,715.74	-3,715.74	24,114.94
0011 011126		0011				
2011 2012 TAX LIENS	36.48		.00	.00	.00	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	3,192.84		.00	.00	.00	3,192.84
0011 011135		0011				
2020 2021 TAX LIENS	2,450.41		.00	.00	.00	2,450.41
0011 011136		0011				
2021 2022 TAX LIENS	2,534.87		.00	.00	.00	2,534.87
0011 011137		0011				
2022 2023 TAX LIENS	2,861.00		.00	.00	.00	2,861.00
0011 011138		0011				
23-24 TAX LIEN	5,943.10		100,280.08	100,280.08	.00	5,943.10
0011 011139		0011				
2024-2025 TAX LIEN	148,112.25		.00	8,470.33	-8,470.33	139,641.92
0011 011140		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2025-2026 TAX LIENS 0011 011500	657,600.08	0011	.00	100,280.08	-100,280.08	557,320.00
ACCOUNTS RECEIVABLES 0011 011504	94,339.60	0011	.00	136,017.46	-136,017.46	-41,677.86
CRANBERRY PINES ACCTS REC 0011 011505	24,125.89	0011	.00	.00	.00	24,125.89
GENRL BILLING ACCTS RECEIVABLE 0011 011505 77005	78,992.51	0011	93,853.29	44,118.80	49,734.49	128,727.00
PLANNING GEN BILL'G A/R 0011 011510	72,520.55	0011	.00	16,443.39	-16,443.39	56,077.16
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	8,423.84	0011	2,317.71	10,741.58	-8,423.87	-.03
LEASES RECEIVABLE 0011 011572	251,164.00	0011	.00	.00	.00	251,164.00
POLICE ACCOUNTS RECEIVABLE 0011 011573	45,306.89	0011	119,732.81	26,351.71	93,381.10	138,687.99
PW ACCTS RECEIVABLE 0011 012100	.00	0011	.00	.00	.00	.00
RESCUE RECEIVABLES CURRENT YR 0011 012105	547,234.98	0011	377,933.32	730,152.34	-352,219.02	195,015.96
ALLOWANCE FOR BAD DEBTS 0011 012321	-180,087.38	0011	.00	.00	.00	-180,087.38
2019-2020 RESCUE ACCOUNTS REC 0011 012323	.00	0011	.00	.00	.00	.00
2021-2022 RESCUE ACCOUNTS REC 0011 012324	.00	0011	.00	.00	.00	.00
2022-2023 RESCUE ACCTS REC 0011 012325	.00	0011	.00	.00	.00	.00
2023-2024 RESCUE ACCOUNTS REC 0011 012326	.00	0011	.00	.00	.00	.00
2024-2025 RESCUE ACCTS RECEIV 0011 012327	3,643.55	0011	237.60	493.56	-255.96	3,387.59
2025-2026 RESCUE ACCTS RECEIV 0011 013001	.00	0011	548,359.32	183,206.76	365,152.56	365,152.56
DUE FROM CAPITAL PROJECTS FUND 0011 013004	220,635.90	0011	.00	.00	.00	220,635.90
DUE FROM PERMANENT FUNDS 0011 013005	194,705.00	0011	2,760.00	3,975.00	-1,215.00	193,490.00
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-12,111,841.48	0011	73,666.12	590,966.47	-517,300.35	-12,629,141.83
INVENTORIES SUPPLY & MATERIALS 0011 016120	45,454.66	0011	.00	.00	.00	45,454.66
TAX ACQUIRED PROPERTY 0011 020100	.00	0011	.00	.00	.00	.00
ENCUMBRANCES 0011 020200	418,437.65	0011	4,592,159.23	167,255.70	4,424,903.53	4,843,341.18
ACCOUNTS PAYABLES 0011 020202	-486,618.81	0011	4,165,381.65	3,722,520.27	442,861.38	-43,757.43
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,507.04	0011	614,906.66	615,429.49	-522.83	-2,029.87
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,888.00	0011	313,224.00	312,121.00	1,103.00	-785.00
FICA TAXES PAYABLES	-1,823.12		295,033.68	295,609.82	-576.14	-2,399.26

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020205 MEDICARE TAXES PAYABLES	-426.40	0011	68,999.94	69,134.64	-134.70	-561.10
0011 020206 ATTACHED WAGES STATE PAYABLE	.00	0011	.00	.00	.00	.00
0011 020207 HUMAN SERV STATE ATTACHED WAGE	.00	0011	.00	.00	.00	.00
0011 020210 DEPENDENT CARE FLEX SPENDG	-13,405.50	0011	1,025.24	3,725.20	-2,699.96	-16,105.46
0011 020211 FLEXIBLE SPENDING PAYABLES	-27,910.86	0011	7,102.55	11,171.60	-4,069.05	-31,979.91
0011 020212 DOMESTIC PARTNER LIABILITY	14.68	0011	2,780.16	3,475.20	-695.04	-680.36
0011 020213 MMEHT DENTL PREM CONVERSN PAYB	.00	0011	.00	.00	.00	.00
0011 020214 MMEHT SUPPLEMENTAL LIFE INSUR	-2,687.25	0011	5,276.70	2,714.31	2,562.39	-124.86
0011 020215 MMEHT INCOME PROTECT PAYABLES	-10,827.99	0011	22,434.57	11,611.68	10,822.89	-5.10
0011 020217 MMEHT DEPENDENT INSURANCE	-181.20	0011	357.90	176.70	181.20	.00
0011 020218 AFLAC CANCER INSURANC PAYABLES	-1,063.52	0011	2,127.04	1,063.52	1,063.52	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	458.30	0011	479.71	938.00	-458.29	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-112.00	0011	252.00	140.00	112.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-3,248.64	0011	7,292.52	4,043.88	3,248.64	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-770.00	0011	1,802.50	1,032.50	770.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,448.00	0011	5,508.00	3,060.00	2,448.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-337,774.14	0011	699,833.04	351,451.52	348,381.52	10,607.38
0011 020225 PW TEAMSTERS #340 DUES	-885.77	0011	1,133.64	1,103.23	30.41	-855.36
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-21,556.58	0011	.00	750.00	-750.00	-22,306.58
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-3,141.28	0011	3,141.28	4,606.74	-1,465.46	-4,606.74
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	43,700.99	43,700.99	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	11,248.21	11,248.21	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	34,742.11	34,742.11	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	78,290.96	78,290.96	.00	.00
0011 020233 ICMA 401A EMPEE PENSION PAYBLE	.00	0011	61,925.77	61,925.77	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	936.25	936.25	.00	.00
0011 020235		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MEPERS-147 PLD-PENSION PAYABLE 0011 020236	-224,226.06	0011	221,743.86	299,934.53	-78,190.67	-302,416.73
MEPERS EMPER PENSION PAYABLE 0011 020274	-1,011.48	0011	.00	.00	.00	-1,011.48
MISCELLANEOUS DEDUCTION 0011 020279	-896.94	0011	.00	.00	.00	-896.94
CREDIT CARD SERVICE FEES PAYAB 0011 020280	.00	0011	.00	.00	.00	.00
VENDING MACHINE REVENUES 0011 020281	.00	0011	.00	.00	.00	.00
ME PAID LEAVE LAW P/R TAX 0011 020309	-54,906.42	0011	54,896.00	24,835.26	30,060.74	-24,845.68
FICA TRANSFER ACCOUNT 0011 020310	71.04	0011	300.93	371.97	-71.04	.00
MEDICARE TRANSFER 0011 020313	16.61	0011	70.38	86.99	-16.61	.00
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-16,386.18	0011	34,007.68	17,403.52	16,604.16	217.98
MMEHT VISION CARE 0011 020321	-837.27	0011	1,963.82	993.27	970.55	133.28
WORK-SHARE LOANS/REPAYMT 0011 020323	3,507.09	0011	.00	.00	.00	3,507.09
MMEHT LIFE NO MED 0011 020330	-546.30	0011	870.30	406.50	463.80	-82.50
JP LONGTERM DISABILITY INSUR 0011 020400	.00	0011	12,465.49	6,357.06	6,108.43	6,108.43
DEPT IN-OUT ACCOUNT 0011 020411	-200.00	0011	.00	.00	.00	-200.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020700	-845,694.65	0011	599,176.55	.00	599,176.55	-246,518.10
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	.00	.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-1,048.00	0011	1,048.00	790.00	258.00	-790.00
STATE DOG LICENSES 0011 020703	-6,145.40	0011	6,116.00	84.00	6,032.00	-113.40
STATE A.T.V'S 0011 020704	.00	0011	.00	770.00	-770.00	-770.00
STATE SNOWMOBILES 0011 020705	.00	0011	.00	.00	.00	.00
STATE BOATS 0011 020706	-4,551.00	0011	4,551.00	2,604.00	1,947.00	-2,604.00
STATE REGISTRATION FEES 0011 020707	-28,796.43	0011	219,023.75	227,119.19	-8,095.44	-36,891.87
STATE WEAPONS PERMITS 0011 020708	-240.00	0011	240.00	.00	240.00	.00
STATE PLUMBING PERMITS 0011 020709	-532.50	0011	532.50	557.50	-25.00	-557.50
STATE MILFOIL STICKER 0011 020710	-3,693.00	0011	3,693.00	2,043.00	1,650.00	-2,043.00
OLD ORCHARD BEACH HORSE PERM	-110.00		.00	.00	.00	-110.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020711		0011				
STATE VITAL STATISTIC FEES	-22.20		77.00	147.40	-70.40	-92.60
0011 020712		0011				
STATE SALES TAX (IF&W)	-16,661.61		16,661.61	20,234.27	-3,572.66	-20,234.27
0011 020713		0011				
SALES TAX DOC BTS IF&W	.00		.00	.00	.00	.00
0011 020714		0011				
STATE VITAL FEES- BIRTH	-66.40		44.40	61.60	-17.20	-83.60
0011 020715		0011				
STATE VITAL FEES- MARRIAGE	-128.80		102.80	178.80	-76.00	-204.80
0011 020716		0011				
STATE VITAL FEES- DEATH	-319.60		319.60	226.80	92.80	-226.80
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-15.00		30.00	30.00	.00	-15.00
0011 020730		0011				
STATE UNCLAIMED PROPERTY	.00		.00	.00	.00	.00
0011 020804		0011				
DUE TO TRUST FUNDS	-193,490.00		.00	8,800.00	-8,800.00	-202,290.00
0011 022200		0011				
PREPAID ITEMS	-5,504.85		.00	.00	.00	-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	-23,774.80		.00	.00	.00	-23,774.80
0011 022351 84201		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
EASTERN VILLAGE PH #4 0011 022351 84208	-6,612.50	0011	.00	.00	.00	-6,612.50
DUNSTAN VILLG H1 TO H4 0011 022351 84209	-36,000.00	0011	.00	.00	.00	-36,000.00
EASTERN VILLAGE PHASE V 0011 022351 84215	-9,489.80	0011	.00	.00	.00	-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	.00	0011	.00	.00	.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	.00	0011	.00	.00	.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	12,750.00	.00	12,750.00	-27,250.00
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	.00	0011	.00	.00	.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	.00	0011	.00	.00	.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	-17,409.90	0011	.00	.00	.00	-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	-191,134.13	0011	.00	.00	.00	-191,134.13
STARBUCKS ONSITE 0011 022351 84414	-8,500.00	0011	.00	.00	.00	-8,500.00
PERFORMANCE GUARANTEE'S	.00		.00	.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84416 EASTERN-NORTH VILLAGE P8	-18,504.00	0011	.00	.00	.00	-18,504.00
0011 022351 84418 4 HIGHLAND AVE OFFSITE	-55,945.00	0011	.00	.00	.00	-55,945.00
0011 022351 84420 70 HAIGIS PARKWAY	.00	0011	.00	.00	.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	.00	0011	.00	.00	.00	.00
0011 022351 84434 SCAR DOWNS RD/ROUNDABOUT	-12,600.00	0011	.00	.00	.00	-12,600.00
0011 022351 84442 AROMA JOES	.00	0011	.00	.00	.00	.00
0011 022351 84446 ATLANTIC FEDERAL CREDIT UNION	.00	0011	.00	.00	.00	.00
0011 022351 84447 10 MARKET STREET	.00	0011	.00	.00	.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	.00	0011	.00	.00	.00	.00
0011 022351 84458 2 STEWART DRIVE	-14,000.00	0011	.00	.00	.00	-14,000.00
0011 022351 84459 DOWNS OFFSITE-PAYNE & ME MALL	-72,500.00	0011	.00	.00	.00	-72,500.00
0011 022351 84464 LIV AWAY HOTEL 83 MUSSEY RD	-4,600.00	0011	.00	.00	.00	-4,600.00
0011 022351 84465 8 TRACK VIEW TERRACE PRIV WAY	.00	0011	.00	.00	.00	.00
0011 022351 84479 CROSS STREET CONDOMINIUMS	-77,341.00	0011	.00	.00	.00	-77,341.00
0011 022351 84480 AROMA JOE'S 1 BRIDGES DRIVE	-8,200.00	0011	8,200.00	.00	8,200.00	.00
0011 022351 84481 NONESUCH RIVER APTS PHASE 1	-35,000.00	0011	.00	.00	.00	-35,000.00
0011 022351 84482 DIRIGO CREDIT UNION	.00	0011	.00	.00	.00	.00
0011 022351 84483 SOUTHBOROUGH HOTEL	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84484 DOWNS TWN CTR SUBDIV PH3 AMEND	-50,879.07	0011	.00	.00	.00	-50,879.07
0011 022351 84494 ELMWOOD SUBDIVISION	-10,000.00	0011	.00	.00	.00	-10,000.00
0011 022351 84495 TRESTLE WAY SUBDIVISION	.00	0011	.00	271,910.00	-271,910.00	-271,910.00
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PROJECT GRACE FUEL DONATIONS	-335.90		.00	.00	.00	-335.90
0011 022355 84162		0011				
NEW ROAD SUBDIVISION	-1,939.53		.00	.00	.00	-1,939.53
0011 022355 84166		0011				
MOODY'S COLLISION	.00		.00	.00	.00	.00
0011 022355 84168		0011				
THE RESIDENCE AT GATEWAY	255.25		.00	.00	.00	255.25
0011 022355 84176		0011				
FOLEY FITNESS	.00		.00	.00	.00	.00
0011 022355 84177		0011				
108 MUSSEY RD	4,120.64		.00	.00	.00	4,120.64
0011 022355 84181		0011				
YELLOW BIRCH ESTATES	10,556.25		.00	.00	.00	10,556.25
0011 022355 84195		0011				
CROSSROADS H/SCARB DOWNS	1,163.17		.00	.00	.00	1,163.17
0011 022355 84209		0011				
EASTERN VILLAGE PHASE 5	-13,760.10		.00	.00	.00	-13,760.10
0011 022355 84215		0011				
PEACEFUL ACRES SUBDIVISION	.00		.00	.00	.00	.00
0011 022355 84224		0011				
HAIGIS PARKWAY DEVELOPMENT	-175.00		155.25	.00	155.25	-19.75
0011 022355 84227		0011				
COTTAGES AT SAWYER	4,508.71		1,615.35	.00	1,615.35	6,124.06
0011 022355 84228		0011				
NORTH VILLAGE	243.47		.00	.00	.00	243.47
0011 022355 84229		0011				
MOORING AT THE DOWNS	635.97		.00	.00	.00	635.97
0011 022355 84234		0011				
INNOVATION DISTRICT THE DOWNS	7,328.33		1,848.75	.00	1,848.75	9,177.08
0011 022355 84237		0011				
SCARBOROUGH CROSSING	349.59		.00	.00	.00	349.59
0011 022355 84245		0011				
DOWN TOWN CENTER RESIDENTIAL	-1,849.37		.00	.00	.00	-1,849.37
0011 022355 84246		0011				
HOLBROOK FARMS SUBDIVISION	508.09		.00	.00	.00	508.09
0011 022355 84247		0011				
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
0011 022355 84265		0011				
AROMA JOE'S COFFEE-BRIDGES RD	281.25		.00	.00	.00	281.25
0011 022355 84268		0011				
DUNSTAN CROSSING	-1,091.00		2,001.61	.00	2,001.61	910.61
0011 022355 84273		0011				
FIREHOUSE VILLAGE REDEVELOPMNT	-473.00		.00	.00	.00	-473.00
0011 022355 84284		0011				
336 US ROUTE 1	255.00		.00	.00	.00	255.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	-55.69		.00	.00	.00	-55.69
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	-349.59		930.00	.00	930.00	580.41
0011 022355 84289		0011				
VENTINOVE	.00		.00	.00	.00	.00
0011 022355 84305		0011				
IDEXX	.00		.00	.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84309		0011				
WEST SCARBOROUGH SOLAR 1 LLC	.00		1,372.05	.00	1,372.05	1,372.05
0011 022355 84311		0011				
MARDENS/STARBUCKS	.00		806.50	.00	806.50	806.50
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-984.63		1,061.25	.00	1,061.25	76.62
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	.00		.00	.00	.00	.00
0011 022355 84328		0011				
CRYSTAL SPRINGS ESTATES	.00		.00	.00	.00	.00
0011 022355 84341		0011				
THROTTLE GARAGE	-5,000.00		5,000.00	.00	5,000.00	.00
0011 022355 84345		0011				
HOLMES RD WAREHOUSE DEV	930.00		.00	.00	.00	930.00
0011 022355 84348		0011				
CHASE DRIVE UP ATM	473.00		.00	.00	.00	473.00
0011 022355 84353		0011				
205 SOUTHBOROUGH	.00		.00	.00	.00	.00
0011 022355 84354		0011				
2023 DOWNS OFFSITE INSPECTION	2,312.60		.00	.00	.00	2,312.60
0011 022355 84359		0011				
DOWNS 2024 OFFSITE	-20,968.31		.00	.00	.00	-20,968.31
0011 022355 84361		0011				
BANK OF AMERICA	.00		.00	.00	.00	.00
0011 022355 84365		0011				
DOWNS-TOWN CENTER LOT 4 MULTI	.00		1,070.00	.00	1,070.00	1,070.00
0011 022355 84366		0011				
DOWNS-ROUNDAABOUT	-3,893.57		.00	.00	.00	-3,893.57
0011 022355 84380		0011				
TRACKSIDE SUBDIVISION	-292.13		.00	.00	.00	-292.13
0011 022355 84383		0011				
HAIGIS SUBDIVISION LOT 1	.00		448.75	.00	448.75	448.75
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	-930.00		2,869.21	.00	2,869.21	1,939.21
0011 022355 84394		0011				
2025 DOWNS OFFSITE	.00		.00	.00	.00	.00
0011 022355 84396		0011				
INNOVATION LOT 4	310.50		.00	.00	.00	310.50
0011 022355 84401		0011				
DOWNS TOWN CENTER LOT 7	.00		.00	.00	.00	.00
0011 022355 84402		0011				
MARSH BEND	-7,667.33		1,790.74	.00	1,790.74	-5,876.59
0011 022355 84406		0011				
DOWNS TC SUBDIVISION	-149,767.47		273.75	.00	273.75	-149,493.72
0011 022355 84407		0011				
PORTLAND RUGBY CLUB	.00		2,633.33	.00	2,633.33	2,633.33
0011 022355 84409		0011				
2 STEWART DR MIXED USE	.00		.00	.00	.00	.00
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		982.50	.00	982.50	982.50
0011 022355 84413		0011				
TOWN CENTER PHASE 2	-69,984.64		.00	.00	.00	-69,984.64
0011 022355 84415		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
O'S MAINE	.00		1,564.26	.00	1,564.26	1,564.26
0011 022355 84425		0011				
INTERMED MEDICAL FACILITY	.00		1,673.75	.00	1,673.75	1,673.75
0011 022355 84431		0011				
WOODSPRING SUITES	746.25		.00	.00	.00	746.25
0011 022355 84432		0011				
BAYLEY'S SEAFOOD	.00		.00	.00	.00	.00
0011 022355 84435		0011				
SCARBOROUGH DOWNS TMP	.00		7,183.50	.00	7,183.50	7,183.50
0011 022355 84436		0011				
TOWN CENTER PHASE 3	19,923.23		4,056.15	.00	4,056.15	23,979.38
0011 022355 84439		0011				
ELMWOOD AVE	1,091.10		340.00	.00	340.00	1,431.10
0011 022355 84440		0011				
TRESTLE WAY	-13,651.83		3,306.10	.00	3,306.10	-10,345.73
0011 022355 84441		0011				
578 US RT 1 MARSHVIEW	765.00		.00	.00	.00	765.00
0011 022355 84444		0011				
MARKET BASKET	-3,354.50		1,717.50	.00	1,717.50	-1,637.00
0011 022355 84445		0011				
DOWNS TOWN CTR-LOT 2	.00		.00	.00	.00	.00
0011 022355 84449		0011				
103 MUSSEY RD	.00		1,695.51	.00	1,695.51	1,695.51
0011 022355 84451		0011				
TOWN CENTER LOT 12	.00		.00	.00	.00	.00
0011 022355 84453		0011				
BI-WKLY M&R HOLDINGS MTG	.00		271.25	.00	271.25	271.25
0011 022355 84454		0011				
18 NEW RD DEVELOPMENT	.00		.00	.00	.00	.00
0011 022355 84455		0011				
151 TWO ROD RD MASTER	.00		.00	.00	.00	.00
0011 022355 84456		0011				
PARK NORTH SACO	.00		.00	.00	.00	.00
0011 022355 84460		0011				
JOANIES WAY SUBDIVISION	.00		.00	.00	.00	.00
0011 022355 84461		0011				
260 US ROUTE 1	.00		.00	.00	.00	.00
0011 022355 84462		0011				
MAINE HEALTH AMBULATORY SURG	.00		1,058.75	.00	1,058.75	1,058.75
0011 022355 84463		0011				
SAWYER ROAD SUBDIVISION	.00		.00	.00	.00	.00
0011 022355 84466		0011				
25 MASSACRE LN SHORELINE STAB	.00		.00	.00	.00	.00
0011 022355 84467		0011				
27 MASSACRE LN SHORELINE STAB	.00		.00	.00	.00	.00
0011 022355 84468		0011				
29 MASSACRE LN SHORELINE STABI	.00		.00	.00	.00	.00
0011 022355 84469		0011				
31 MASSACRE LN SHORELINE STAB	.00		.00	.00	.00	.00
0011 022355 84470		0011				
29 FIRST ST PARKING EXPANSION	.00		.00	.00	.00	.00
0011 022355 84471		0011				
8 & 10 RED BARN CIRCLE	.00		.00	.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84472 CROSS ST. CONDOS	.00	0011	.00	.00	.00	.00
0011 022355 84473 LANDRY & FRENCH EQUIPM SHOP	.00	0011	.00	.00	.00	.00
0011 022355 84474 BURNHAM HEIGHTS	.00	0011	.00	.00	.00	.00
0011 022355 84475 OAK HILL TERRACE	.00	0011	.00	.00	.00	.00
0011 022355 84476 MARINERS' ICE ARENA	.00	0011	.00	.00	.00	.00
0011 022355 84477 LITTLE DOLPHIN MARKETPLACE EXP	.00	0011	.00	.00	.00	.00
0011 022355 84478 DUNSTAN AFFORDABLE HOUSING	.00	0011	.00	.00	.00	.00
0011 022355 84485 DOWNS OFFSITE 2026	.00	0011	.00	.00	.00	.00
0011 022355 84486 MILTON CAT	.00	0011	437.50	.00	437.50	437.50
0011 022355 84487 EXTERUS	.00	0011	427.75	.00	427.75	427.75
0011 022355 84488 DOWNS 3RD AMEND SUB	.00	0011	23.50	.00	23.50	23.50
0011 022355 84489 DOWNS LOT 1	.00	0011	.00	.00	.00	.00
0011 022355 84490 DOWNS TWN CTR AMEND MASTER PLA	.00	0011	131.25	.00	131.25	131.25
0011 022355 84491 DOWNS LOT 14	.00	0011	.00	.00	.00	.00
0011 022355 84492 72 MARKET ST	.00	0011	1,822.50	.00	1,822.50	1,822.50
0011 022355 84493 WALMART REMODEL	.00	0011	750.50	.00	750.50	750.50
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-92,060.77	0011	.00	.00	.00	-92,060.77
0011 022400 BOND ANTICIPATION NOTES PAYABL	-60,000.00	0011	.00	.00	.00	-60,000.00
0011 023000 TAXES COLLECTED IN ADVANCE	-84,951.61	0011	.00	26,609.55	-26,609.55	-111,561.16
0011 023500 DEFERRED INFLOW-LEASES	-256,245.00	0011	.00	.00	.00	-256,245.00
0011 024020 FUND BALANCE UNRESTRICTD	-19,644,295.24	0011	.00	.00	.00	-19,644,295.24
0011 024300 CARRYFORWARD BALANCES RESERVED	-779,623.29	0011	.00	.00	.00	-779,623.29
0011 024310 BUDGETARY FUND BAL UNRESRVD	.00	0011	.00	.00	.00	.00
0011 024400 RESERVE FOR ENCUMBRANCES	-418,437.65	0011	167,255.70	4,592,159.23	-4,424,903.53	-4,843,341.18
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COMMITTED FUND BALANCE	-119,190.95		.00	.00	.00	-119,190.95
0011 024500 85306		0011	.00	.00	.00	
COMMITTED FUND BALANCE	-104,816.57		.00	.00	.00	-104,816.57
0011 024500 85307		0011	.00	.00	.00	
COMMITTED FUND BALANCE	-34,035.26		.00	.00	.00	-34,035.26
0011 025310		0011	.00	.00	.00	
FUEL INVENTORY RESERVE	-45,454.66		.00	.00	.00	-45,454.66
0011 030000		0011	.00	.00	.00	
ESTIMATED REVENUES	.00		3,000.00	.00	3,000.00	3,000.00
0011 030010		0011	.00	.00	.00	
ACTUAL REVENUES	.00		14,083.32	1,979,747.02	-1,965,663.70	-1,965,663.70
0011 040000		0011	.00	.00	.00	
APPROPRIATIONS	.00		.00	3,000.00	-3,000.00	-3,000.00
0011 040010		0011	.00	.00	.00	
ACTUAL EXPENDITURES	.00		4,979,088.16	612,647.63	4,366,440.53	4,366,440.53
0011 040010		0011	.00	.00	.00	
TOTALS FOR FUND 1100						
GENERAL FUND	.00		57,301,715.43	57,301,715.43	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200	.00	.00	.00	
CAPITAL RESERVE FUND	277,540.29		.00	.00	.00	277,540.29
1200 010160 91402		1200	.00	.00	.00	
REDBROOK (CFUP) WATERSHED	174,065.83		30,775.75	.00	30,775.75	204,841.58
1200 010180 85321		1200	.00	.00	.00	
PAYNE/HOLMES INTERSECTION IMPV	262,517.16		.00	.00	.00	262,517.16
1200 010320 85051		1200	.00	.00	.00	
SCHOOL IMPACT DEVELOPMENT FEES	620,893.05		45,313.00	.00	45,313.00	666,206.05
1200 010320 85052		1200	.00	.00	.00	
DUNSTAN CORNER ROADWAY	509,298.61		.00	.00	.00	509,298.61
1200 010320 85053		1200	.00	.00	.00	
OAK HILL TRAFFIC IMPACT	454,182.35		592.38	.00	592.38	454,774.73
1200 010320 85054		1200	.00	.00	.00	
HAIGIS PARKWAY MITIGATN FEE	167,370.39		.00	.00	.00	167,370.39
1200 010320 85056		1200	.00	.00	.00	
PAYNE RD/ GINN RD	90,443.18		.00	.00	.00	90,443.18
1200 010320 85057		1200	.00	.00	.00	
PAYNE RD/NONESUCH RIVER	59,322.03		.00	.00	.00	59,322.03
1200 010321 85003		1200	.00	.00	.00	
PAYNE RD DISTRICT 3	23,021.21		.00	.00	.00	23,021.21
1200 010323 85005		1200	.00	.00	.00	
PAYNE RD DISTRICT 5	140,825.49		.00	.00	.00	140,825.49
1200 010330 85016		1200	.00	.00	.00	
PAYNE RD IMPROVEMENTS	87,530.67		.00	.00	.00	87,530.67
1200 010330 85026		1200	.00	.00	.00	
MULTI-MODAL INFRASTRUCTURE	277,610.71		.00	.00	.00	277,610.71
1200 010331 85010		1200	.00	.00	.00	
PROUTS LANDING CONSERVATION	30,776.32		.00	.00	.00	30,776.32
1200 010331 85027		1200	.00	.00	.00	
SEAVEY LAND'G PROP IMPROVE	13.85		.00	.00	.00	13.85
1200 010340 85018		1200	.00	.00	.00	

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	94,499.37	1200	.00	64,572.16	-64,572.16	29,927.21
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	238,411.15	1200	161.00	8,001.29	-7,840.29	230,570.86
PD TRIAD 1200 010341 85012	1,137.81	1200	.00	.00	.00	1,137.81
FIRE DEPT EQUIPMENT 1200 010342 85013	28,283.27	1200	.00	.00	.00	28,283.27
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85032	554,212.80	1200	51,522.91	46.78	51,476.13	605,688.93
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	51,973.63	1200	.00	.00	.00	51,973.63
BESSEY COMMONS TIF 1200 010345 85044	9.46	1200	.00	.00	.00	9.46
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.05	1200	.00	.00	.00	1.05
CROSSROADS HOLDINGS CEA 1200 010345 85305	1,160.01	1200	.00	.00	.00	1,160.01
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	89,062.25	1200	.00	.00	.00	89,062.25
BESSEY II CEA 1200 010345 85309	67.94	1200	.00	.00	.00	67.94
OH SENIOR HOUS'G CEA 1200 010345 85315	34.35	1200	.00	.00	.00	34.35
TIF PROJECTS 1200 010345 85317	.00	1200	.00	.00	.00	.00
TIF PROJECTS 1200 010345 88405	1,771.79	1200	1,379.04	.00	1,379.04	3,150.83
HAIGIS PARKWAY 1200 010347 69020	2,567.73	1200	.00	.00	.00	2,567.73
CS ACCTS SPECIAL EVENTS 1200 010347 85021	77,778.11	1200	6,025.00	1,082.80	4,942.20	82,720.31
CS ACCTS SPONSOR A TREE 1200 010347 85024	32,120.46	1200	.00	1,140.00	-1,140.00	30,980.46
TURF FIELD REPLACEMENT 1200 010347 85028	155,337.67	1200	3,860.00	.00	3,860.00	159,197.67
CC FUND RAISER DONATIONS 1200 010347 85029	2,541.80	1200	.00	.00	.00	2,541.80
CS SENIOR RAFFLES 1200 010347 85038	17,940.38	1200	163.00	.00	163.00	18,103.38
CS SCHOLARSHIPS 1200 010347 85045	14,135.90	1200	.00	.00	.00	14,135.90
WORKING WATERFRONT RESERVE 1200 010349 85048	352,287.71	1200	7,640.00	42,285.00	-34,645.00	317,642.71
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	790,969.42	1200	.00	.00	.00	790,969.42
LAND ACQUISITION FUND 1200 010377 85033	455,828.77	1200	.00	.00	.00	455,828.77
294 US RTE ONE 1200 010378 88173	140,769.67	1200	.00	.00	.00	140,769.67
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 85310	579,375.85	1200	1,288,929.84	1,632,999.81	-344,069.97	235,305.88
OPIOID BANGOR SAV CASH MGMT	416,511.52		4,633.78	6,411.20	-1,777.42	414,734.10

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	-42,928.06		.00	.00	.00	-42,928.06
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	7,054.71		.00	.00	.00	7,054.71
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	9,119.91		.00	.00	.00	9,119.91
1200 010715 85047		1200				
TAX RELIEF RESERVE	4.23		59,449.52	.00	59,449.52	59,453.75
1200 011500		1200				
ACCOUNTS RECEIVABLES	63,027.50		.00	63,027.50	-63,027.50	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	36,461.35		.00	.00	.00	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	7,864,217.98		590,966.47	73,666.12	517,300.35	8,381,518.33
1200 020050 80004		1200				
RETAINAGE	-57,567.83		.00	.00	.00	-57,567.83
1200 020100		1200				
ENCUMBRANCES	.00		16,963.31	1,775.31	15,188.00	15,188.00
1200 020200		1200				
ACCOUNTS PAYABLES	-53,152.16		61,372.91	8,220.75	53,152.16	.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-4,602.02		3,119.77	.00	3,119.77	-1,482.25
1200 020800		1200				
DUE TO OTHER FUNDS	-8,121,726.56		.00	.00	.00	-8,121,726.56
1200 022310		1200				
UNEARNED REVENUES	.00		.00	.00	.00	.00
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-7,252,604.42		.00	.00	.00	-7,252,604.42
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	.00		1,775.31	16,963.31	-15,188.00	-15,188.00
1200 025310		1200				
DESIGNATED FUND BALANCE	-47,150.95		.00	.00	.00	-47,150.95
1200 030010		1200				
ACTUAL REVENUES	.00		.00	271,845.15	-271,845.15	-271,845.15
1200 040010		1200				
ACTUAL EXPENDITURES	.00		20,513.96	3,119.77	17,394.19	17,394.19
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	2,195,156.95	2,195,156.95	.00	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		613,062.52	613,062.52	.00	.00
1300 010100		1300				
CASH	-8,475,145.44		.00	613,062.52	-613,062.52	-9,088,207.96
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,712.65		19.24	.00	19.24	64,731.89
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	.00		.00	.00	.00	.00
1300 013000		1300				
DUE FROM OTHER FUNDS	8,868,717.97		.00	.00	.00	8,868,717.97

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 020050 85005		1300				
RETAINAGE	-56,193.41		.00	.00	.00	-56,193.41
1300 020050 88173		1300				
RETAINAGE PAYABLE-EASTERN TRL	-148,220.07		.00	.00	.00	-148,220.07
1300 020100		1300				
ENCUMBRANCES	11,971.40		821,910.75	10,351.10	811,559.65	823,531.05
1300 020200		1300				
ACCOUNTS PAYABLES	-408,773.66		613,062.52	204,288.86	408,773.66	.00
1300 020800		1300				
DUE TO OTHER FUNDS	-1,027,576.07		.00	.00	.00	-1,027,576.07
1300 022400		1300				
BOND ANTICIPATION NOTES PAYABL	-2,504,205.00		.00	.00	.00	-2,504,205.00
1300 024020		1300				
FUND BALANCE UNRESTRICTD	3,686,683.03		.00	.00	.00	3,686,683.03
1300 024310		1300				
BUDGETARY FUND BAL UNRESRVD	.00		.00	.00	.00	.00
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-11,971.40		10,351.10	821,910.75	-811,559.65	-823,531.05
1300 030000		1300				
ESTIMATED REVENUES	.00		.00	.00	.00	.00
1300 030010		1300				
ACTUAL REVENUES	.00		.00	19.24	-19.24	-19.24
1300 040000		1300				
APPROPRIATIONS	.00		.00	.00	.00	.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		204,288.86	.00	204,288.86	204,288.86
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	2,262,694.99	2,262,694.99		.00	.00
1310 010001		1310				
CASH-CONTROL	.00		246,754.80	246,754.80	.00	.00
1310 010100		1310				
CASH	-9,014,041.52		.00	246,754.80	-246,754.80	-9,260,796.32
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,659.41		9.41	.00	9.41	31,668.82
1310 011500		1310				
ACCOUNTS RECEIVABLES	.25		.00	.00	.00	.25
1310 013000		1310				
DUE FROM OTHER FUNDS	4,522,797.71		.00	.00	.00	4,522,797.71
1310 020050 85005		1310				
RETAINAGE	.00		.00	.00	.00	.00
1310 020050 88372		1310				
RETAINAGE	-177,298.23		.00	.00	.00	-177,298.23
1310 020100		1310				
ENCUMBRANCES	947,390.51		608,436.67	241,340.41	367,096.26	1,314,486.77
1310 020200		1310				
ACCOUNTS PAYABLES	-8,964.39		246,754.80	237,790.41	8,964.39	.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 022400		1310				
BOND ANTICIPATION NOTES PAYABL	-717,548.00		.00	.00	.00	-717,548.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 024020		1310				
FUND BALANCE UNRESTRICTD	5,485,635.73		.00	.00	.00	5,485,635.73
1310 024310		1310				
BUDGETARY FUND BALANCE UNRSRVD	.00		.00	.00	.00	.00
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-947,390.51		241,340.41	608,436.67	-367,096.26	-1,314,486.77
1310 030000		1310				
ESTIMATED REVENUES	.00		.00	.00	.00	.00
1310 030010		1310				
ACTUAL REVENUES	.00		.00	9.41	-9.41	-9.41
1310 040000		1310				
APPROPRIATIONS	.00		.00	.00	.00	.00
1310 040010		1310				
ACTUAL EXPENDITURES	.00		237,790.41	.00	237,790.41	237,790.41
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00	1,581,086.50		1,581,086.50	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,557.16		.00	.00	.00	3,557.16
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	387,684.64		3,200.00	440.00	2,760.00	390,444.64
1500 010334 78002		1500				
DUNSTAN CEMETERY	28,366.36		.00	.00	.00	28,366.36
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	-2,470.81		.00	.00	.00	-2,470.81
1500 013000		1500				
DUE FROM OTHER FUNDS	55,780.00		8,800.00	.00	8,800.00	64,580.00
1500 020800		1500				
DUE TO OTHER FUNDS	-53,020.00		.00	2,760.00	-2,760.00	-55,780.00
1500 024000		1500				
FUND BALANCE PRINCIPAL	-237,816.54		.00	.00	.00	-237,816.54
1500 024010		1500				
FUND BALANCE UNEXP INCM	-182,080.81		.00	.00	.00	-182,080.81
1500 030010		1500				
ACTUAL REVENUES	.00		.00	8,800.00	-8,800.00	-8,800.00
1500 040010		1500				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 1500						
PERMANENT FUND	.00	12,000.00		12,000.00	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	90,952,466.00		.00	.00	.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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
AMT T/B PROV PENSION 4000 017503	6,797,688.00	4000	.00	.00	.00	6,797,688.00
AMT T/B PROV SUBSCRIPTIONS 4000 017504	1,283,144.00	4000	.00	.00	.00	1,283,144.00
AMT T/B PROV LEASES 4000 017505	688,609.00	4000	.00	.00	.00	688,609.00
AMT T/B PROV LANDFILL POSTCLOS 4000 020500	1,650,000.00	4000	.00	.00	.00	1,650,000.00
PREMIUM 4000 020501	-10,902,466.00	4000	.00	.00	.00	-10,902,466.00
OPEB LIABILITY 4000 020502	-10,682,271.00	4000	.00	.00	.00	-10,682,271.00
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	-80,050,000.00		.00	.00	.00	-80,050,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	9,075,466.00	5000	.00	.00	.00	9,075,466.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	76,368,070.87	5000	.00	.00	.00	76,368,070.87
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	4,563,165.67	5000	.00	.00	.00	4,563,165.67
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205		5000				
OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-24,413,168.00	5000	.00	.00	.00	-24,413,168.00
5000 016300		5000				
BUILDINGS TOWN	37,957,333.54	5000	.00	.00	.00	37,957,333.54
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-7,950,077.16	5000	.00	.00	.00	-7,950,077.16
5000 016410		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCUM DEPRECIATION VEHICLES 5000 016500	-9,336,861.03	5000	.00	.00	.00	-9,336,861.03
VEHICLES COMMUNITY SERVICES 5000 016501	631,729.00	5000	.00	.00	.00	631,729.00
VEHICLES POLICE 5000 016502	1,441,255.60	5000	.00	.00	.00	1,441,255.60
VEHICLES FIRE DEPT 5000 016503	8,479,867.05	5000	.00	.00	.00	8,479,867.05
VEHICLES PUBLIC WORKS 5000 016505	6,256,827.62	5000	.00	.00	.00	6,256,827.62
VEHICLES PLANNING 5000 016507	86,029.00	5000	.00	.00	.00	86,029.00
VEHICLES MIS DEPARTMENT 5000 016508	72,888.00	5000	.00	.00	.00	72,888.00
MACHINERY COMMUNITY SERVICES 5000 016510	305,560.00	5000	.00	.00	.00	305,560.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016520	-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	3,967,936.16	5000	.00	.00	.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	5,833,610.75	5000	.00	.00	.00	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	-122,752,889.32		.00	.00	.00	-122,752,889.32

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001		7100				
CASH-CONTROL	.00		6,182,158.51	6,182,158.51	.00	.00
7100 010100		7100				
CASH	11,792,426.10		.00	5,494,331.41	-5,494,331.41	6,298,094.69
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		.00	.00	.00	.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	11,823.09		.00	78,249.19	-78,249.19	-66,426.10
7100 020100		7100				
ENCUMBRANCES	4,974.00		565,272.78	183,982.69	381,290.09	386,264.09
7100 020200		7100				
ACCOUNTS PAYABLES	-383,148.72		2,207,703.77	3,353,384.06	-1,145,680.29	-1,528,829.01
7100 020204		7100				
FICA TAXES PAYABLES	108.78		70,563.82	70,563.82	.00	108.78
7100 020205		7100				
MEDICARE TAXES PAYABLES	17.38		140,058.18	140,058.18	.00	17.38
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		.00	.00	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-39,249.49		27.54	527,402.98	-527,375.44	-566,624.93
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-8,178.80		.00	51,520.74	-51,520.74	-59,699.54
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-11,009.48		.00	4,727.99	-4,727.99	-15,737.47
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-1,334.94		89,761.43	37,270.92	52,490.51	51,155.57
7100 020242		7100				
SEA DUES PAYABLE	.00		.00	.00	.00	.00
7100 020243		7100				
MSMA LIFE INSURANCE	-1,315.80		1,039.08	1,255.86	-216.78	-1,532.58
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-17,119.97		1,818,131.52	728,636.84	1,089,494.68	1,072,374.71
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		5,877.00	5,877.00	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	-133.40		27,661.00	27,661.00	.00	-133.40
7100 020248		7100				
LINCOLN INVESTMENT	.00		1,350.00	1,350.00	.00	.00
7100 020249		7100				
NABC DISABILITY INSURANCE	.00		386.07	386.07	.00	.00
7100 020250		7100				
METROPOLITAN	.00		1,050.00	1,050.00	.00	.00
7100 020252		7100				
AXA EQUITABLE	.00		315.00	315.00	.00	.00
7100 020255		7100				
VANGUARD	.00		70,909.57	70,909.57	.00	.00
7100 020256		7100				
FIDELITY	.00		14,948.10	14,948.10	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020257		7100				
VALIC	.00		2,100.00	2,100.00	.00	.00
7100 020258		7100				
INVESCO (OPPENHEIMER)	.00		5,550.00	5,550.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		3,075.00	3,075.00	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		375.00	375.00	.00	.00
7100 020264		7100				
HORACE MANN LIFE	.00		70,578.59	70,578.59	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	.00		11,878.77	11,878.77	.00	.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		600.00	600.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		19,206.97	19,206.97	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		150.00	150.00	.00	.00
7100 020275		7100				
FLEX PLAN WITHHELD	-35,678.46		12,149.93	17,883.86	-5,733.93	-41,412.39
7100 020276		7100				
NAVIA ADMIN FEE - FLEX PLAN	3,116.13		612.25	459.20	153.05	3,269.18
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,740.43		910.46	210.08	700.38	2,440.81
7100 020281		7100				
ME PAID LEAVE LAW P/R TAX	-106,377.42		106,374.00	49,933.16	56,440.84	-49,936.58
7100 020600		7100				
ACCRUED SALARIES	-5,876,579.10		.00	.00	.00	-5,876,579.10
7100 020605		7100				
ACCRUED WAGES	-665,022.92		.00	.00	.00	-665,022.92
7100 020615		7100				
ACCRUED SICK LEAVE	-131,938.61		.00	.00	.00	-131,938.61
7100 020730		7100				
STATE UNCLAIMED PROPERTY	.00		.00	.00	.00	.00
7100 020800		7100				
DUE TO OTHER FUNDS	-40.58		.00	.00	.00	-40.58
7100 022200		7100				
PREPAID ITEMS	-17,375.00		.00	.00	.00	-17,375.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-2,927,078.41		.00	.00	.00	-2,927,078.41
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	-4,974.00		183,982.69	565,272.78	-381,290.09	-386,264.09
7100 024500 05001		7100				
COMMITTED FB - PRE-K PROGRAMS	-87,650.81		.00	.00	.00	-87,650.81
7100 025310		7100				
ASSIGNED FUND BALANCE	-1,500,000.00		.00	.00	.00	-1,500,000.00
7100 030000		7100				
ESTIMATED REVENUES	.00		.00	.00	.00	.00
7100 030010		7100				
ACTUAL REVENUES	.00		.00	820,199.91	-820,199.91	-820,199.91
7100 040000		7100				
APPROPRIATIONS	.00		.00	.00	.00	.00
7100 040010		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		6,928,756.22	.00	6,928,756.22	6,928,756.22
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		18,543,513.25	18,543,513.25	.00	.00
7150 010001		7150				
CASH-CONTROL	.00		16,245.58	16,245.58	.00	.00
7150 010100		7150				
CASH	-19,066.38		.00	15,385.58	-15,385.58	-34,451.96
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		.00	.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	.00		.00	.00	.00	.00
7150 020100		7150				
ENCUMBRANCES	.00		.00	.00	.00	.00
7150 020200		7150				
ACCOUNTS PAYABLES	.00		1,842.00	3,239.42	-1,397.42	-1,397.42
7150 024020		7150				
FUND BALANCE UNRESTRICTD	50,066.38		.00	.00	.00	50,066.38
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		.00	.00	.00	.00
7150 025310		7150				
DESIGNATED FUND BALANCE	-31,000.00		.00	.00	.00	-31,000.00
7150 030000		7150				
ESTIMATED REVENUES	.00		.00	.00	.00	.00
7150 030010		7150				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7150 040000		7150				
APPROPRIATIONS	.00		.00	.00	.00	.00
7150 040010		7150				
ACTUAL EXPENDITURES	.00		16,783.00	.00	16,783.00	16,783.00
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		34,870.58	34,870.58	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		.00	.00	.00	.00
7211 010100		7211				
CASH	32,305.21		.00	.00	.00	32,305.21
7211 020100		7211				
ENCUMBRANCES	.00		.00	.00	.00	.00
7211 020200		7211				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	.00		.00	.00	.00	.00
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-32,305.21		.00	.00	.00	-32,305.21
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		.00	.00	.00	.00
7211 030010		7211				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7211 040010		7211				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		.00	.00	.00	.00
7212 010001		7212				
CASH-CONTROL	.00		3,000.00	3,000.00	.00	.00
7212 010100		7212				
CASH	51,089.36		2,660.00	.00	2,660.00	53,749.36
7212 011500		7212				
ACCOUNTS RECEIVABLES	.00		.00	3,000.00	-3,000.00	-3,000.00
7212 020200		7212				
ACCOUNTS PAYABLES	-340.00		340.00	.00	340.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-50,749.36		.00	.00	.00	-50,749.36
7212 030010		7212				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7212 040010		7212				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		6,000.00	6,000.00	.00	.00
7213 010001		7213				
CASH-CONTROL	.00		.00	.00	.00	.00
7213 010100		7213				
CASH	5,605.05		.00	.00	.00	5,605.05
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-5,605.05		.00	.00	.00	-5,605.05
7213 030010		7213				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7213 040010		7213				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		.00	.00	.00	.00
7214 010100		7214				
CASH	139,940.46		.00	.00	.00	139,940.46
7214 024020		7214				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-139,940.46		.00	.00	.00	-139,940.46
7214 030010		7214				
ACTUAL REVENUES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		.00	.00	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		155.91	155.91	.00	.00
7216 010100		7216				
CASH	1,851.01		.00	155.91	-155.91	1,695.10
7216 020200		7216				
ACCOUNTS PAYABLES	.00		155.91	762.23	-606.32	-606.32
7216 024020		7216				
FUND BALANCE UNRESTRICTD	-1,851.01		.00	.00	.00	-1,851.01
7216 030010		7216				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		762.23	.00	762.23	762.23
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		1,074.05	1,074.05	.00	.00
7222 010001		7222				
CASH-CONTROL	.00		.00	.00	.00	.00
7222 010100		7222				
CASH	.00		.00	.00	.00	.00
7222 020200		7222				
ACCOUNTS PAYABLES	.00		.00	.00	.00	.00
7222 030010		7222				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7222 040010		7222				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		.00	.00	.00	.00
7224 010001		7224				
CASH-CONTROL	.00		8,618.98	8,618.98	.00	.00
7224 010100		7224				
CASH	-6,890.87		.00	1,050.48	-1,050.48	-7,941.35
7224 011500		7224				
ACCOUNTS RECEIVABLES	7,568.50		.00	7,568.50	-7,568.50	.00
7224 020100		7224				
ENCUMBRANCES	.00		.00	.00	.00	.00
7224 020200		7224				
ACCOUNTS PAYABLES	.00		4,759.15	4,759.15	.00	.00
7224 024020		7224				
FUND BALANCE UNRESTRICTD	-677.63		.00	.00	.00	-677.63
7224 024400		7224				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7224

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7224 030010	.00	7224	.00	.00	.00	.00
ACTUAL REVENUES 7224 040010	.00	7224	.00	.00	.00	.00
ACTUAL EXPENDITURES	.00		8,618.98	.00	8,618.98	8,618.98
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		21,997.11	21,997.11	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		26,875.56	26,875.56	.00	.00
7230 010100		7230				
CASH	-26,701.74		17,010.33	.00	17,010.33	-9,691.41
7230 011500		7230				
ACCOUNTS RECEIVABLES	25,956.65		.00	25,956.65	-25,956.65	.00
7230 020200		7230				
ACCOUNTS PAYABLES	745.09		173.82	918.91	-745.09	.00
7230 030010		7230				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7230 040010		7230				
ACTUAL EXPENDITURES	.00		9,691.41	.00	9,691.41	9,691.41
TOTALS FOR FUND 7230						
TITLE IA	.00		53,751.12	53,751.12	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		.00	.00	.00	.00
7237 010100		7237				
CASH	-112,086.00		.00	.00	.00	-112,086.00
7237 020100		7237				
ENCUMBRANCES	.00		.00	.00	.00	.00
7237 020200		7237				
ACCOUNTS PAYABLES	.00		.00	.00	.00	.00
7237 024020		7237				
FUND BALANCE UNRESTRICTD	112,086.00		.00	.00	.00	112,086.00
7237 024400		7237				
RESERVE FOR ENCUMBRANCES	.00		.00	.00	.00	.00
7237 030010		7237				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7237 040010		7237				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		.00	.00	.00	.00
7247 010001		7247				
CASH-CONTROL	.00		137,491.53	137,491.53	.00	.00
7247 010100		7247				
CASH	-429,177.85		99,956.34	.00	99,956.34	-329,221.51
7247 011500		7247				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	191,671.52		.00	133,120.54	-133,120.54	58,550.98
7247 020100		7247				
ENCUMBRANCES	.00		11,991.87	6,516.30	5,475.57	5,475.57
7247 020200		7247				
ACCOUNTS PAYABLES	2,990.24		10,200.36	18,866.92	-8,666.56	-5,676.32
7247 020600		7247				
SCHOOL ACCRUED SALARIES	.00		.00	.00	.00	.00
7247 024020		7247				
FUND BALANCE UNRESTRICTD	234,516.09		.00	.00	.00	234,516.09
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		6,516.30	11,991.87	-5,475.57	-5,475.57
7247 030010		7247				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7247 040010		7247				
ACTUAL EXPENDITURES	.00		41,830.76	.00	41,830.76	41,830.76
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		307,987.16	307,987.16	.00	.00
7251 010001		7251				
CASH-CONTROL	.00		.00	.00	.00	.00
7251 030010		7251				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7251 040010		7251				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		.00	.00	.00	.00
7259 010001		7259				
CASH-CONTROL	.00		.00	.00	.00	.00
7259 010100		7259				
CASH	.00		.00	.00	.00	.00
7259 011500		7259				
ACCOUNTS RECEIVABLES	.00		.00	.00	.00	.00
7259 020200		7259				
ACCOUNTS PAYABLES	.00		.00	.00	.00	.00
7259 030010		7259				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7259 040010		7259				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7259						
PRESCHOOL DEVELOPMENT GRANT	.00		.00	.00	.00	.00
7268 010001		7268				
CASH-CONTROL	.00		.00	.00	.00	.00
7268 020200		7268				
ACCOUNTS PAYABLES	.00		.00	.00	.00	.00
7268 030010		7268				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7268

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 7268 040010	.00	7268	.00	.00	.00	.00
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7268 TITLE III	.00		.00	.00	.00	.00
7269 010001 CASH-CONTROL	.00	7269	26,635.42	26,635.42	.00	.00
7269 010100 CASH	-26,529.95	7269	26,529.95	.00	26,529.95	.00
7269 011500 ACCOUNTS RECEIVABLES	26,077.84	7269	.00	26,077.84	-26,077.84	.00
7269 020100 ENCUMBRANCES	.00	7269	.00	.00	.00	.00
7269 020200 ACCOUNTS PAYABLES	452.11	7269	105.47	557.58	-452.11	.00
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	.00	.00	.00	.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	.00	.00	.00
7269 040010 ACTUAL EXPENDITURES	.00	7269	.00	.00	.00	.00
TOTALS FOR FUND 7269 TITLE IIA	.00		53,270.84	53,270.84	.00	.00
7300 010001 CASH-CONTROL	.00	7300	500,983.57	500,983.57	.00	.00
7300 010100 CASH	-231,347.91	7300	.00	9,515.00	-9,515.00	-240,862.91
7300 010393 87029 2026 SERIES B BONDS NORTHEAST	3,830,391.78	7300	11,091.95	491,468.57	-480,376.62	3,350,015.16
7300 010700 PROPERTY TAXES RECEIVABLE CURR	-31,000.00	7300	.00	.00	.00	-31,000.00
7300 020100 ENCUMBRANCES	.00	7300	.00	.00	.00	.00
7300 020200 ACCOUNTS PAYABLES	-500,983.57	7300	500,983.57	.00	500,983.57	.00
7300 022400 BOND ANTICIPATION NOTES PAYABL	-38,983.00	7300	.00	.00	.00	-38,983.00
7300 024020 FUND BALANCE UNRESTRICTD	-3,028,077.30	7300	.00	.00	.00	-3,028,077.30
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300	.00	.00	.00	.00
7300 030000 ESTIMATED REVENUES	.00	7300	.00	.00	.00	.00
7300 030010 ACTUAL REVENUES	.00	7300	.00	11,091.95	-11,091.95	-11,091.95
7300 040000 APPROPRIATIONS	.00	7300	.00	.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7300 040010		7300				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00	1,013,059.09	1,013,059.09	.00	.00	.00
7400 010001		7400				
CASH-CONTROL	.00	7400	45,629.50	45,629.50	.00	.00
7400 010100		7400				
CASH	2,612,149.66	7400	.00	45,629.50	-45,629.50	2,566,520.16
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	31,000.00	7400	.00	.00	.00	31,000.00
7400 020100		7400				
ENCUMBRANCES	.00	7400	335,915.09	102,406.60	233,508.49	233,508.49
7400 020200		7400				
ACCOUNTS PAYABLES	-207,850.22	7400	45,629.50	102,285.68	-56,656.18	-264,506.40
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48	7400	.00	.00	.00	-92,943.48
7400 022400		7400				
BOND ANTICIPATION NOTES PAYABL	-4,924,264.00	7400	.00	.00	.00	-4,924,264.00
7400 024020		7400				
FUND BALANCE UNRESTRICTD	2,581,908.04	7400	.00	.00	.00	2,581,908.04
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00	7400	102,406.60	335,915.09	-233,508.49	-233,508.49
7400 030000		7400				
ESTIMATED REVENUES	.00	7400	.00	.00	.00	.00
7400 030010		7400				
ACTUAL REVENUES	.00	7400	.00	.00	.00	.00
7400 040000		7400				
APPROPRIATIONS	.00	7400	.00	.00	.00	.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00	7400	102,285.68	.00	102,285.68	102,285.68
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	631,866.37	631,866.37	.00	.00	.00
7600 010001		7600				
CASH-CONTROL	.00	7600	130,286.77	130,286.77	.00	.00
7600 010100		7600				
CASH	229,327.18	7600	39,657.07	.00	39,657.07	268,984.25
7600 011500		7600				
ACCOUNTS RECEIVABLES	121,887.52	7600	.00	122,567.52	-122,567.52	-680.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	118,304.60	7600	.00	.00	.00	118,304.60
7600 020100		7600				
ENCUMBRANCES	.00	7600	.00	.00	.00	.00
7600 020200		7600				
ACCOUNTS PAYABLES	-3,803.57	7600	19,542.02	16,964.14	2,577.88	-1,225.69
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	5,546.18	7600	.00	2,783.29	-2,783.29	2,762.89
7600 020600		7600				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCHOOL ACCRUED WAGES 7600 024020	-66,563.52	7600	.00	.00	.00	-66,563.52
FUND BALANCE UNRESTRICTD 7600 024400	-348,832.95	7600	.00	.00	.00	-348,832.95
RESERVE FOR ENCUMBRANCES 7600 025310	.00	7600	.00	.00	.00	.00
DESIGNATED FUND BALANCE 7600 030000	-55,865.44	7600	.00	.00	.00	-55,865.44
ESTIMATED REVENUES 7600 030010	.00	7600	.00	.00	.00	.00
ACTUAL REVENUES 7600 040000	.00	7600	.00	7,719.25	-7,719.25	-7,719.25
APPROPRIATIONS 7600 040010	.00	7600	.00	.00	.00	.00
ACTUAL EXPENDITURES	.00		90,835.11	.00	90,835.11	90,835.11
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		280,320.97	280,320.97	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	385.53		.00	.00	.00	385.53
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,796.33		.00	.00	.00	2,796.33
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	12,237.30		.00	.00	.00	12,237.30
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,627.07		.00	.00	.00	3,627.07
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,235.87		.00	.00	.00	1,235.87
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	101,706.46		.00	.00	.00	101,706.46
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	104,450.50		.00	.00	.00	104,450.50
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	14.22		.00	.00	.00	14.22
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	222.03		.00	.00	.00	222.03
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,514.44		.00	.00	.00	1,514.44
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,349.00		.00	.00	.00	1,349.00
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	1,270.77		.00	.00	.00	1,270.77
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	4,017.00		525.00	4,500.00	-3,975.00	42.00
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	73,923.13		.00	.00	.00	73,923.13
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	2,924.75		.00	.00	.00	2,924.75
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	-1,835.04		.00	.00	.00	-1,835.04
7800 011500		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	.00		.00	.00	.00	.00
7800 013000		7800				
DUE FROM OTHER FUNDS	12,010.00		.00	.00	.00	12,010.00
7800 020200		7800				
ACCOUNTS PAYABLES	.00		.00	.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-15,985.00		3,975.00	.00	3,975.00	-12,010.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-237,974.74		.00	.00	.00	-237,974.74
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-67,889.62		.00	.00	.00	-67,889.62
7800 030010		7800				
ACTUAL REVENUES	.00		.00	.00	.00	.00
7800 040010		7800				
ACTUAL EXPENDITURES	.00		.00	.00	.00	.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		4,500.00	4,500.00	.00	.00
7900 016110		7900				
LAND SCHOOL	1,368,951.17		.00	.00	.00	1,368,951.17
7900 016305		7900				
BUILDINGS SCHOOL	90,832,782.76		.00	.00	.00	90,832,782.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-29,650,377.84		.00	.00	.00	-29,650,377.84
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,348,002.97		.00	.00	.00	-2,348,002.97
7900 016504		7900				
VEHICLES SCHOOL	4,480,391.00		.00	.00	.00	4,480,391.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-3,003,627.82		.00	.00	.00	-3,003,627.82
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,161,202.24		.00	.00	.00	3,161,202.24
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	1,558,234.65		.00	.00	.00	1,558,234.65
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	1,155,841.57		.00	.00	.00	1,155,841.57
7900 026100		7900				
INVEST IN GEN FIXED ASST	-67,555,394.76		.00	.00	.00	-67,555,394.76
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		84,304,864.41	84,304,864.41	.00	.00

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