

August 2026

Year to Date Expenditure Report – August 2026

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
	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	28,278.40	.00	155,537.60	15.4%	
05655000 041114 EXECUTIVE ASST	119,829	0	119,829	18,435.20	.00	101,393.80	15.4%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	923.12	.00	5,076.88	15.4%	
05655000 041200 FICA TAX	19,187	0	19,187	3,002.09	.00	16,184.91	15.6%	
05655000 041205 MEDICARE TAX	4,548	0	4,548	702.15	.00	3,845.85	15.4%	
05655000 041210 DENTAL INSURANC	568	0	568	81.34	.00	486.66	14.3%	
05655000 041220 LONGTERM DISABL	1,519	0	1,519	169.03	.00	1,349.97	11.1%	
05655000 041225 ME FAMILY LEAVE	1,580	0	1,580	243.11	.00	1,336.89	15.4%	
05655000 041230 HEALTH INSURANC	25,868	0	25,868	3,628.40	.00	22,239.60	14.0%	
05655000 041240 PENSION (MSRS/I	58,602	0	58,602	9,050.91	.00	49,551.09	15.4%	
05655000 042910 EMPEE TRAINING	6,000	0	6,000	1,094.13	.00	4,905.87	18.2%	
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	139.80	.00	860.20	14.0%	
05655000 045310 POSTAGE	150	0	150	1.48	.00	148.52	1.0%	
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	5,484.80	.00	31,594.20	14.8%	
05655050 041112 STAFF FULL TIME	166,255	0	166,255	25,577.60	.00	140,677.40	15.4%	
05655050 041122 CELL PHONE STIP	1,800	0	1,800	175.00	.00	1,625.00	9.7%	
05655050 041200 FICA TAX	12,752	0	12,752	1,961.49	.00	10,790.51	15.4%	
05655050 041205 MEDICARE TAX	2,983	0	2,983	458.73	.00	2,524.27	15.4%	
05655050 041210 DENTAL INSURANC	355	0	355	50.82	.00	304.18	14.3%	
05655050 041220 LONG TERM DISAB	1,010	0	1,010	154.59	.00	855.41	15.3%	
05655050 041225 ME FAMILY LEAVE	1,050	0	1,050	161.68	.00	888.32	15.4%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041230	HEALTH INSURANC	29,067	0	29,067	4,174.10	.00	24,892.90	14.4%
05655050	041240	PENSION (401/45	21,690	0	21,690	3,369.55	.00	18,320.45	15.5%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	.00	.00	4,000.00	.0%
05655050	043225	CONTRACTUAL SER	0	0	0	300.00	.00	-300.00	100.0%
05655050	043500	PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050	045302	PHONES	400	0	400	50.72	.00	349.28	12.7%
05655050	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	35,000	-10,000	25,000	1,427.00	.00	23,573.00	5.7%
05655050	045800	TRAVEL EXPENSE	250	0	250	1,014.51	.00	-764.51	405.8%
05655050	046000	OFFICE SUPPLIES	750	0	750	24.25	.00	725.75	3.2%
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	66.86	.00	6,433.14	1.0%
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	190.36	.00	2,809.64	6.3%
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	26,243.20	.00	144,337.80	15.4%
05655150	041150	TOWN CLERK PART	37,956	0	37,956	5,868.16	.00	32,087.36	15.5%
05655150	041200	FICA TAX	12,629	0	12,629	1,920.73	.00	10,708.27	15.2%
05655150	041205	MEDICARE TAX	2,955	0	2,955	449.22	.00	2,505.78	15.2%
05655150	041220	LONGTERM DISABL	854	0	854	135.90	.00	718.10	15.9%
05655150	041225	ME FAMILY LEAVE	1,054	0	1,054	160.56	.00	893.72	15.2%
05655150	041230	HEALTH INSURANC	25,867	0	25,867	5,269.54	.00	20,597.46	20.4%
05655150	041240	PENSION (MSRS/I	16,603	0	16,603	2,230.28	.00	14,372.72	13.4%
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	25.00	.00	375.00	6.3%
05655150	045302	TC TELEPHONES	420	0	420	67.62	.00	352.38	16.1%
05655150	045310	POSTAGE	3,000	0	3,000	201.58	.00	2,798.42	6.7%
05655150	045400	ADVERTISEMENTS	12,000	0	12,000	791.28	.00	11,208.72	6.6%
05655150	045501	RECORDS RESTORA	1,500	0	1,500	.00	.00	1,500.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	158.57	.00	2,841.43	5.3%
05655200	043235	OFFSITE SECURE	15,000	0	15,000	490.67	.00	14,509.33	3.3%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200	043501	COUNCIL OF GOVE	67,800	0	67,800	24,901.88	.00	42,898.12	36.7%
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	65,000	65,000	90,000.00	.00	-25,000.00	138.5%
05655200	044350	OFFICE EQUIPMEN	41,000	0	41,000	4,312.22	.00	36,687.78	10.5%
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	6,960.25	.00	58,039.75	10.7%
05655300	043311	LEGAL LITIGATIO	20,000	0	20,000	31,342.50	.00	-11,342.50	156.7%
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	16,454.40	.00	94,778.60	14.8%
05655400	041112	HR FULL TIME RE	187,055	0	187,055	19,335.10	.00	167,719.90	10.3%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	225.00	.00	1,575.00	12.5%
05655400	041200	FICA TAX	20,220	0	20,220	2,183.63	.00	18,036.37	10.8%
05655400	041205	MEDICARE TAX	4,730	0	4,730	510.69	.00	4,219.31	10.8%
05655400	041210	DENTAL INSURANC	497	0	497	71.19	.00	425.81	14.3%
05655400	041220	LONGTERM DISABL	1,471	0	1,471	208.46	.00	1,262.54	14.2%
05655400	041225	ME FAMILY LEAVE	1,703	0	1,703	186.02	.00	1,516.98	10.9%
05655400	041230	HEALTH INSURANC	51,698	0	51,698	6,922.16	.00	44,775.84	13.4%
05655400	041240	PENSION (MSRS/I	39,320	0	39,320	5,075.05	.00	34,244.95	12.9%
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	160.00	.00	4,840.00	3.2%
05655400	043211	RECRUITING	0	9,000	9,000	817.96	.00	8,182.04	9.1%
05655400	043500	PROFESSIONAL DU	600	0	600	100.00	.00	500.00	16.7%
05655400	045302	HR TELEPHONES	400	0	400	67.62	.00	332.38	16.9%
05655400	045310	POSTAGE	400	0	400	16.02	.00	383.98	4.0%
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	2,490.00	.00	7,510.00	24.9%
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	3,957.29	.00	23,012.71	14.7%
05655550	041205	MEDICARE TAX	6,308	0	6,308	925.49	.00	5,382.51	14.7%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	319.34	.00	1,855.66	14.7%
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	2,887.08	.00	58,812.92	4.7%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	.00	.00	35,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	612.00	.00	2,800.00	17.9%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	42,310.23	.00	107,689.77	28.2%
05655550	042945	VACATION COMP T	250,000	0	250,000	54,225.18	.00	195,774.82	21.7%
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	37,113.60	.00	152,002.40	19.6%
05660800	041122	CELL PHONE STIP	2,400	0	2,400	175.00	.00	2,225.00	7.3%
05660800	041200	FICA TAX	10,946	0	10,946	2,103.46	.00	8,842.54	19.2%
05660800	041205	MEDICARE TAX	2,560	0	2,560	491.93	.00	2,068.07	19.2%
05660800	041210	DENTAL INSURANC	568	0	568	122.01	.00	445.99	21.5%
05660800	041220	LONGTERM DISABL	947	0	947	189.64	.00	757.36	20.0%
05660800	041225	ME FAMILY LEAVE	986	0	986	188.08	.00	797.92	19.1%
05660800	041230	HEALTH INSURANC	60,918	0	60,918	10,017.85	.00	50,900.15	16.4%
05660800	041240	PENSION (MSRS/I	15,828	0	15,828	2,924.55	.00	12,903.45	18.5%
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	12,126.46	.00	33,373.54	26.7%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,000	0	2,000	333.30	.00	1,666.70	16.7%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	187.66	.00	812.34	18.8%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	1,712.93	.00	28,287.07	5.7%
05660800	044306	GENERATOR REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
05660800	044320	MISC MAINTENANC	55,000	0	55,000	4,562.63	.00	50,437.37	8.3%
05660800	044351	DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	229.14	.00	1,370.86	14.3%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	1,264.46	.00	4,735.54	21.1%
05660800	046210	UTILITIES GAS M	22,000	0	22,000	625.68	.00	21,374.32	2.8%
05660800	046220	UTILITIES ELECT	165,000	0	165,000	19,150.78	.00	145,849.22	11.6%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	308.14	.00	1,191.86	20.5%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	24.99	.00	1,475.01	1.7%
05660810	043225	CONTRACTUAL SER	8,000	0	8,000	2,157.24	.00	5,842.76	27.0%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	1,000	0	1,000	174.84	.00	825.16	17.5%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	85.56	.00	914.44	8.6%
05660810	044300	BUILDING MAINT	5,500	0	5,500	76.00	.00	5,424.00	1.4%
05660810	046015	MISCELLANEOUS S	250	0	250	.00	.00	250.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	758.66	.00	5,741.34	11.7%
05660810	046240	UTILITIES HEATI	8,500	0	8,500	.00	.00	8,500.00	.0%
05660814	044320	MISC MAINTENANC	1,600	0	1,600	684.30	.00	915.70	42.8%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660815	041210	DENTAL INSURANC	284	0	284	.00	.00	284.00	.0%
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	3,590.12	.00	79,409.88	4.3%
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	524.26	.00	1,975.74	21.0%
05660815	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815	044252	GROUNDS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	3,050.65	.00	26,949.35	10.2%
05660815	046015	MISCELLANEOUS S	8,500	0	8,500	3,649.01	.00	4,850.99	42.9%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	745.14	.00	24,254.86	3.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE			4,454,950	65,000	4,519,950	848,207.48	.00	3,671,742.32	18.8%
257 FINANCE									
05755000	041110	ADMINISTRATOR F	149,864	0	149,864	23,056.00	.00	126,808.00	15.4%
05755000	041112	ACCOUNTING REGU	183,228	0	183,228	28,336.02	.00	154,891.98	15.5%
05755000	041122	FINANCE CELL PH	600	0	600	87.50	.00	512.50	14.6%
05755000	041200	FICA TAX	20,032	0	20,032	3,069.08	.00	16,962.92	15.3%
05755000	041205	MEDICARE TAX	4,687	0	4,687	717.76	.00	3,969.24	15.3%
05755000	041210	DENTAL INSURANC	568	0	568	110.39	.00	457.61	19.4%
05755000	041220	LONGTERM DISABL	1,667	0	1,667	226.98	.00	1,440.02	13.6%
05755000	041225	ME FAMILY LEAVE	1,685	0	1,685	259.28	.00	1,425.22	15.4%
05755000	041230	HEALTH INSURANC	38,051	0	38,051	6,295.14	.00	31,755.86	16.5%
05755000	041240	PENSION (MSRS/I	37,037	0	37,037	5,707.68	.00	31,329.32	15.4%
05755000	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000	042910	EMPEE TRAINING	11,000	0	11,000	2,766.83	.00	8,233.17	25.2%
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	101.44	.00	548.56	15.6%
05755000	045310	POSTAGE	4,000	0	4,000	309.88	.00	3,690.12	7.7%
05755000	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000	046000	OFFICE SUPPLIES	5,000	0	5,000	1,867.19	230.00	2,902.81	41.9%
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	53,819.79	.00	298,721.21	15.3%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756410	041122	CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
05756410	041150	PART TIME PAY	30,600	0	30,600	6,890.60	.00	23,709.40	22.5%
05756410	041200	FICA TAX	23,416	0	23,416	3,730.36	.00	19,685.64	15.9%
05756410	041205	MEDICARE TAX	5,477	0	5,477	872.47	.00	4,604.53	15.9%
05756410	041210	DENTAL INSURANC	1,420	0	1,420	203.35	.00	1,216.65	14.3%
05756410	041220	LONGTERM DISABL	1,765	0	1,765	284.28	.00	1,480.72	16.1%
05756410	041225	ME FAMILY LEAVE	1,991	0	1,991	314.70	.00	1,676.30	15.8%
05756410	041230	HEALTH INSURANC	74,602	0	74,602	10,271.68	.00	64,330.32	13.8%
05756410	041240	PENSION (MSRS/I	38,286	0	38,286	5,809.86	.00	32,476.14	15.2%
05756410	041300	OVERTIME PAY	3,000	0	3,000	450.25	.00	2,549.75	15.0%
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	236.69	.00	1,763.31	11.8%
05756410	045310	POSTAGE	16,500	0	16,500	5,911.16	.00	10,588.84	35.8%
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	20,364.80	.00	112,007.20	15.4%
05756500	041112	STAFF FULL TIME	213,915	0	213,915	32,866.01	.00	181,048.99	15.4%
05756500	041122	ASSESSING CELL	600	0	600	87.50	.00	512.50	14.6%
05756500	041123	TRAVEL STIPENDS	12,000	0	12,000	1,230.72	.00	10,769.28	10.3%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,432	0	21,432	3,319.10	.00	18,112.90	15.5%
05756500	041205	MEDICARE TAX	5,015	0	5,015	776.20	.00	4,238.55	15.5%
05756500	041210	DENTAL INSURANC	568	0	568	81.34	.00	486.66	14.3%
05756500	041220	LONGTERM DISABL	1,733	0	1,733	179.81	.00	1,553.19	10.4%
05756500	041225	ME FAMILY LEAVE	1,809	0	1,809	275.19	.00	1,533.31	15.2%
05756500	041230	HEALTH INSURANC	62,418	0	62,418	8,566.69	.00	53,851.31	13.7%
05756500	041240	PENSION (MSRS/I	45,312	0	45,312	6,935.52	.00	38,376.48	15.3%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	.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	84.53	.00	415.47	16.9%
05756500	045310	POSTAGE	2,500	0	2,500	144.62	.00	2,355.38	5.8%
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	195.10	.00	2,304.90	7.8%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	397.49	-146.12	1,748.63	12.6%
TOTAL FINANCE			1,615,755	0	1,615,755	252,538.38	-231.02	1,363,447.39	15.6%

258 TECHNOLOGY & INFORMATN SERV.

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600	041110	ADMINISTRATOR F	153,629	0	153,629	14,772.00	.00	138,857.00	9.6%
05855600	041112	STAFF FULL TIME	920,820	0	920,820	132,583.05	.00	788,236.95	14.4%
05855600	041120	STIPENDS-DEPT.	0	0	0	1,382.64	.00	-1,382.64	100.0%
05855600	041122	IS CELL PHONE S	5,400	0	5,400	675.00	.00	4,725.00	12.5%
05855600	041154	CALL PAY	10,523	0	10,523	1,538.48	.00	8,984.52	14.6%
05855600	041200	FICA TAX	64,971	0	64,971	9,226.58	.00	55,744.42	14.2%
05855600	041205	MEDICARE TAX	15,199	0	15,199	2,157.86	.00	13,041.14	14.2%
05855600	041210	DENTAL INSURANC	2,840	0	2,840	360.22	.00	2,479.78	12.7%
05855600	041220	LONGTERM DISABL	5,379	0	5,379	724.88	.00	4,654.12	13.5%
05855600	041225	ME FAMILY LEAVE	5,539	0	5,539	765.82	.00	4,773.18	13.8%
05855600	041230	HEALTH INSURANC	215,237	0	215,237	25,262.63	.00	189,974.37	11.7%
05855600	041240	PENSION (MSRS/I	89,800	0	89,800	13,306.66	.00	76,493.34	14.8%
05855600	042910	EMPLOYEE TRAINI	13,706	0	13,706	924.13	.00	12,781.87	6.7%
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	15,042.67	11,178.09	141,788.24	15.6%
05855600	044345	COMPUTER SOFTWA	1,062,880	0	1,062,880	513,600.23	29,431.93	519,847.84	51.1%
05855600	045301	INTERNET CONNEC	32,770	0	32,770	3,306.92	6,854.00	22,609.08	31.0%
05855600	045302	IS TELEPHONES	1,620	0	1,620	306.90	.00	1,313.10	18.9%
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	49.00	.00	761.00	6.0%
05855600	047449	DEPT REQUESTS S	16,579	0	16,579	.00	.00	16,579.00	.0%
05855600	050204	CF-MIS-COMPUTER	0	20,000	20,000	.00	.00	20,000.00	.0%
05855600	050249	CF-MIS-COMPUTER	0	25,900	25,900	.00	.00	25,900.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			2,793,352	45,900	2,839,252	735,985.67	47,464.02	2,055,802.31	27.6%

259 PLANNING

05957000	041110	ADMINISTRATOR F	139,132	0	139,132	21,404.80	.00	117,727.20	15.4%
05957000	041111	TECHNICAL STAFF	77,605	0	77,605	11,939.20	.00	65,665.80	15.4%
05957000	041112	CODES STAFF FUL	297,066	0	297,066	49,803.20	.00	247,262.80	16.8%
05957000	041114	EXECUTIVE ASST	142,335	0	142,335	21,897.60	.00	120,437.40	15.4%
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	475.00	.00	3,725.00	11.3%
05957000	041150	PLANNING PART T	32,600	4,500	37,100	.00	.00	37,100.00	.0%
05957000	041200	FICA TAX	39,580	0	39,580	6,426.77	.00	33,153.23	16.2%
05957000	041205	MEDICARE TAX	9,259	0	9,259	1,503.03	.00	7,755.97	16.2%
05957000	041210	DENTAL INSURANC	1,988	0	1,988	302.12	.00	1,685.88	15.2%
05957000	041220	LONGTERM DISABL	3,283	0	3,283	405.84	.00	2,877.16	12.4%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041225	ME FAMILY LEAVE	3,401	0	3,401	539.06	.00	2,861.94	15.9%
05957000	041230	HEALTH INSURANC	140,635	0	140,635	14,979.01	.00	125,655.99	10.7%
05957000	041240	PENSION (MSRS/I	78,591	0	78,591	12,367.73	.00	66,223.27	15.7%
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%
05957000	042921	PLANNING UNIFOR	400	0	400	.00	.00	400.00	.0%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	6,672.00	.00	25,328.00	20.9%
05957000	043500	PROFESSIONAL DU	2,500	0	2,500	45.00	.00	2,455.00	1.8%
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	605.17	.00	3,394.83	15.1%
05957000	045310	POSTAGE	2,000	0	2,000	242.16	.00	1,757.84	12.1%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000	046000	OFFICE SUPPLIES	3,000	0	3,000	409.75	.00	2,590.25	13.7%
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	13.19	.00	23.81	35.6%
05957250	041205	MEDICARE TAX	9	0	9	3.08	.00	5.92	34.2%
05957250	041225	ME FAMILY LEAVE	3	0	3	1.07	.00	1.93	35.7%
05957250	041240	PENSION (MSRS/I	85	0	85	21.95	.00	63.05	25.8%
05957250	041300	ZBA OVERTIME PA	600	0	600	215.18	.00	384.82	35.9%
05957250	043110	REGISTRY OF DEE	50	0	50	.00	.00	50.00	.0%
05957250	045400	ADVERTISEMENTS	2,000	0	2,000	161.84	.00	1,838.16	8.1%
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	18,500.00	.00	6,500.00	74.0%
05957260	046000	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
05957260	048000	PLANNING BOARD	400	0	400	.00	.00	400.00	.0%
05957260	050205	CF-CP-ZONING/PL	0	44,323	44,323	6,500.00	.00	37,823.00	14.7%
05957500	043235	PL OFFSITE SECU	2,000	0	2,000	185.57	.00	1,814.43	9.3%
TOTAL PLANNING			1,212,987	48,823	1,261,810	176,664.30	.00	1,085,145.70	14.0%
297 OTHER									
09900299	050500	CF-ASSIGNED FUN	0	-384,182	-384,182	.00	.00	-384,182.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	0	-384,182	-384,182	.00	.00	-384,182.00	.0%	
TOTAL GENERAL GOVERNMENT	10,096,240	-224,459	9,871,781	2,013,395.83	47,233.00	7,811,152.35	20.9%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
06255000 041110 ADMINISTRATOR F	119,829	0	119,829	18,435.20	.00	101,393.80	15.4%	
06255000 041113 CS OFFICE MANAG	100,672	0	100,672	15,488.00	.00	85,184.00	15.4%	
06255000 041114 EXECUTIVE ASST	61,984	0	61,984	9,536.00	.00	52,448.00	15.4%	
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	175.00	.00	1,025.00	14.6%	
06255000 041200 FICA TAX	16,830	0	16,830	2,601.70	.00	14,228.30	15.5%	
06255000 041205 MEDICARE TAX	3,938	0	3,938	608.47	.00	3,329.53	15.5%	
06255000 041210 DENTAL INSURANC	852	0	852	122.01	.00	729.99	14.3%	
06255000 041220 LONGTERM DISABL	1,414	0	1,414	216.16	.00	1,197.84	15.3%	
06255000 041225 ME FAMILY LEAVE	1,453	0	1,453	223.24	.00	1,229.76	15.4%	
06255000 041230 HEALTH INSURANC	48,735	0	48,735	6,678.88	.00	42,056.12	13.7%	
06255000 041240 PENSION (MSRS/I	26,191	0	26,191	4,016.76	.00	22,174.24	15.3%	
06255000 041300 OVERTIME PAY	1,500	0	1,500	201.15	.00	1,298.85	13.4%	
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	430.63	.00	1,569.37	21.5%	
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	21.84	.00	178.16	10.9%	
06255000 045311 PASSPORT POSTAG	3,500	0	3,500	252.40	.00	3,247.60	7.2%	
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	141.82	.00	858.18	14.2%	
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	75.10	.00	1,924.90	3.8%	
06255000 046015 MISCELLANEOUS S	5,000	0	5,000	350.38	.00	4,649.62	7.0%	
06255500 041113 CS PROGRAM COOR	57,533	0	57,533	8,851.20	.00	48,681.80	15.4%	
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	530.32	.00	3,212.68	14.2%	
06255500 041205 MEDICARE TAX	876	0	876	124.05	.00	751.95	14.2%	
06255500 041220 LONGTERM DISABL	288	0	288	45.90	.00	242.10	15.9%	
06255500 041225 ME FAMILY LEAVE	316	0	316	44.24	.00	271.76	14.0%	
06255500 041230 HEALTH INSURANC	12,184	0	12,184	1,669.64	.00	10,514.36	13.7%	
06255500 041240 PENSION (MSRS/I	5,869	0	5,869	902.80	.00	4,966.20	15.4%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,856.60	.00	-1,360.60	374.3%
06260000	041205	MEDICARE TAX	116	0	116	434.19	.00	-318.19	374.3%
06260000	041225	ME FAMILY LEAVE	40	0	40	149.74	.00	-109.74	374.4%
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	74,477.90	.00	14,522.10	83.7%
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	2,805.44	.00	944.56	74.8%
06260050	041200	FICA TAX	233	0	233	173.95	.00	59.05	74.7%
06260050	041205	MEDICARE TAX	54	0	54	40.68	.00	13.32	75.3%
06260050	041225	ME FAMILY LEAVE	19	0	19	14.03	.00	4.97	73.8%
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	12,535.38	.00	4,964.62	71.6%
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	33,300.00	.00	-11,300.00	151.4%
06260250	048100	CPRGM SPECIAL E	55,000	0	55,000	9,438.23	.00	45,561.77	17.2%
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	10,284.84	.00	56,567.16	15.4%
06260300	041122	CS CABLE TV CEL	600	0	600	87.50	.00	512.50	14.6%
06260300	041150	CABLE TV PART T	12,396	0	12,396	1,235.00	.00	11,161.00	10.0%
06260300	041157	PROGRAM DIRECTO	21,892	0	21,892	4,154.06	.00	17,737.94	19.0%
06260300	041200	FICA TAX	5,450	0	5,450	859.93	.00	4,590.07	15.8%
06260300	041205	MEDICARE TAX	1,275	0	1,275	201.11	.00	1,073.89	15.8%
06260300	041210	DENTAL INSURANC	284	0	284	40.67	.00	243.33	14.3%
06260300	041220	LONGTERM DISABL	335	0	335	53.26	.00	281.74	15.9%
06260300	041225	ME FAMILY LEAVE	519	0	519	81.64	.00	437.36	15.7%
06260300	041230	HEALTH INSURANC	24,367	0	24,367	3,339.14	.00	21,027.86	13.7%
06260300	041240	PENSION (MSRS/I	9,636	0	9,636	1,492.92	.00	8,143.08	15.5%
06260300	041300	OVERTIME PAY	1,000	0	1,000	229.00	.00	771.00	22.9%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	6,500	0	6,500	513.76	.00	5,986.24	7.9%
06260300	043500	PROFESSIONAL DU	500	0	500	467.21	.00	32.79	93.4%
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	14,208.00	.00	78,144.00	15.4%
06260400	041112	STAFF FULL TIME	139,777	0	139,777	21,628.81	.00	118,148.19	15.5%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	262.50	.00	1,537.50	14.6%
06260400	041150	CHILD CARE PART	240,000	0	240,000	.00	.00	240,000.00	.0%
06260400	041200	FICA TAX	29,144	0	29,144	2,569.64	.00	26,574.36	8.8%
06260400	041205	MEDICARE TAX	6,818	0	6,818	600.96	.00	6,217.04	8.8%
06260400	041210	DENTAL INSURANC	852	0	852	122.01	.00	729.99	14.3%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400	041220	LONGTERM DISABL	1,162	0	1,162	141.10	.00	1,020.90	12.1%
06260400	041225	ME FAMILY LEAVE	2,464	0	2,464	207.93	.00	2,256.07	8.4%
06260400	041230	HEALTH INSURANC	65,503	0	65,503	9,473.31	.00	56,029.69	14.5%
06260400	041240	PENSION (MSRS/I	24,444	0	24,444	3,929.67	.00	20,514.33	16.1%
06260400	041300	OVERTIME PAY	3,000	0	3,000	2,055.64	.00	944.36	68.5%
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	835.76	.00	9,164.24	8.4%
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	624.00	.00	55,937.00	1.1%
06260403	041200	FICA TAX	4,127	0	4,127	38.69	.00	4,088.31	.9%
06260403	041205	MEDICARE TAX	965	0	965	9.05	.00	955.95	.9%
06260403	041225	ME FAMILY LEAVE	322	0	322	3.12	.00	318.88	1.0%
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	258,092.50	.00	10,407.50	96.1%
06260410	041200	FICA TAX	16,647	0	16,647	15,845.35	.00	801.65	95.2%
06260410	041205	MEDICARE TAX	3,893	0	3,893	3,705.88	.00	187.12	95.2%
06260410	041225	ME FAMILY LEAVE	1,343	0	1,343	1,277.92	.00	65.08	95.2%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	1,139.89	.00	3,860.11	22.8%
06260410	042950	INFECTIOUS DISE	500	0	500	223.40	.00	276.60	44.7%
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	6,072.77	.00	-1,072.77	121.5%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	048102	SPECIAL EVENTS	70,000	0	70,000	62,654.46	.00	7,345.54	89.5%
06260420	041112	SENIOR'S PROGRA	65,999	0	65,999	10,153.62	.00	55,845.38	15.4%
06260420	041122	CS SR PROG CELL	600	0	600	87.50	.00	512.50	14.6%
06260420	041155	MINIBUS TRANSPR	3,000	0	3,000	.00	.00	3,000.00	.0%
06260420	041200	FICA TAX	4,280	0	4,280	627.40	.00	3,652.60	14.7%
06260420	041205	MEDICARE TAX	1,002	0	1,002	146.71	.00	855.29	14.6%
06260420	041210	DENTAL INSURANC	284	0	284	40.67	.00	243.33	14.3%
06260420	041220	LONG TERM DISAB	331	0	331	50.02	.00	280.98	15.1%
06260420	041225	ME FAMILY LEAVE	359	0	359	52.32	.00	306.68	14.6%
06260420	041230	HEALTH INSURANC	12,184	0	12,184	1,669.64	.00	10,514.36	13.7%
06260420	041240	PENSION (401/45	2,051	0	2,051	304.64	.00	1,746.36	14.9%
06260420	041300	CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420	042910	EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420	043225	CONTRACTUAL SER	6,000	0	6,000	1,022.90	.00	4,977.10	17.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260420	045321	CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420	046001	CS-SENIOR FOOD	12,000	0	12,000	2,604.00	.00	9,396.00	21.7%
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	217.65	.00	1,282.35	14.5%
06260420	048102	FIELD TRIPS	28,000	0	28,000	34,310.30	.00	-6,310.30	122.5%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	75.93	.00	3,924.07	1.9%
06260480	041150	PART TIME PAY-H	37,048	0	37,048	2,050.16	.00	34,997.84	5.5%
06260480	041200	FICA TAX	2,447	0	2,447	197.57	.00	2,249.43	8.1%
06260480	041205	MEDICARE TAX	548	0	548	46.21	.00	501.79	8.4%
06260480	041220	LONG TERM DISAB	12	0	12	.00	.00	12.00	.0%
06260480	041225	ME FAMILY LEAVE	200	0	200	10.23	.00	189.77	5.1%
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%
06260480	043225	CONTRACTUAL SER	8,500	0	8,500	1,473.68	.00	7,026.32	17.3%
06260480	044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,000	0	1,000	154.85	.00	845.15	15.5%
06260480	044215	REFUSE COLLECTI	800	0	800	64.68	.00	735.32	8.1%
06260480	044252	GROUPS MAINTEN	3,700	0	3,700	.00	.00	3,700.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	340.75	.00	5,659.25	5.7%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	-23.13	.00	1,023.13	-2.3%
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	313.08	.00	1,686.92	15.7%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	23.00	.00	977.00	2.3%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	777.90	.00	4,222.10	15.6%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	472.99	.00	8,527.01	5.3%
06260480	046220	UTILITIES ELECT	22,000	0	22,000	2,097.28	.00	19,902.72	9.5%
06260480	047400	NEW EQUIPMENT	6,000	0	6,000	121.83	1,529.01	4,349.16	27.5%
06260600	041111	FACILITIES MANA	85,717	0	85,717	13,187.20	.00	72,529.80	15.4%
06260600	041112	STAFF FULL TIME	359,176	0	359,176	46,679.04	.00	312,496.96	13.0%
06260600	041122	CELL PHONE STIP	4,200	0	4,200	412.50	.00	3,787.50	9.8%
06260600	041150	GROUPS PART TI	0	0	0	4,408.00	.00	-4,408.00	100.0%
06260600	041200	FICA TAX	26,041	0	26,041	3,849.34	.00	22,191.66	14.8%
06260600	041205	MEDICARE TAX	6,093	0	6,093	900.33	.00	5,192.67	14.8%
06260600	041210	DENTAL INSURANC	1,136	0	1,136	203.35	.00	932.65	17.9%
06260600	041220	LONGTERM DISABL	2,227	0	2,227	122.04	.00	2,104.96	5.5%
06260600	041225	ME FAMILY LEAVE	2,302	0	2,302	338.76	.00	1,963.24	14.7%
06260600	041230	HEALTH INSURANC	99,179	0	99,179	15,026.49	.00	84,152.51	15.2%
06260600	041240	PENSION (MSRS/I	43,620	0	43,620	5,485.80	.00	38,134.20	12.6%
06260600	041300	OVERTIME PAY	8,264	0	8,264	2,705.91	.00	5,558.09	32.7%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	10,386.24	-8,657.50	73,271.26	2.3%
06260600	043225	69000 HSF CONTRA	18,000	0	18,000	3,904.79	.00	14,095.21	21.7%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600	043225	69002 PETERSON F	25,000	0	25,000	7,900.86	.00	17,099.14	31.6%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	3,914.83	.00	16,085.17	19.6%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	4,693.22	.00	15,306.78	23.5%
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	6,374.28	.00	13,625.72	31.9%
06260600	043225	69012 EASTERN TR	5,000	0	5,000	1,229.60	.00	3,770.40	24.6%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	272.00	.00	1,228.00	18.1%
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	3,987.00	.00	26,013.00	13.3%
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%
06260600	044110	69000 HSF WATER	5,000	0	5,000	1,629.82	.00	3,370.18	32.6%
06260600	044110	69002 PTF WATER	7,000	0	7,000	2,941.50	.00	4,058.50	42.0%
06260600	044110	69003 WF WATER U	5,000	0	5,000	1,610.50	.00	3,389.50	32.2%
06260600	044110	69010 WATER MEMO	6,500	0	6,500	3,270.61	.00	3,229.39	50.3%
06260600	044110	69011 WATER BLA	3,500	0	3,500	1,422.92	.00	2,077.08	40.7%
06260600	044252	INFIELD PREPARA	20,000	0	20,000	.00	.00	20,000.00	.0%
06260600	044254	PROPERTY MAINTA	70,000	0	70,000	7,737.24	.00	62,262.76	11.1%
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	1,744.88	.00	8,255.12	17.4%
06260600	045302	CS GROUND PHONE	550	0	550	92.01	.00	457.99	16.7%
06260600	046000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
06260600	046015	MISCELLANEOUS S	23,200	0	23,200	1,457.59	.00	21,742.41	6.3%
06260600	046210	69000 GAS UTILIT	2,800	0	2,800	177.82	.00	2,622.18	6.4%
06260600	046210	69010 UTILITIES	2,500	0	2,500	167.40	.00	2,332.60	6.7%
06260600	046220	69000 HSF ELECTR	25,000	0	25,000	7,274.12	.00	17,725.88	29.1%
06260600	046220	69003 WF ELECTRI	2,000	0	2,000	123.29	.00	1,876.71	6.2%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	313.90	.00	686.10	31.4%
06260600	046220	69010 ELECTRICIT	4,500	0	4,500	863.35	.00	3,636.65	19.2%
06260600	046220	69011 ELECTRICIT	400	0	400	86.02	.00	313.98	21.5%
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%
06260600	050219	CF-CS-ATHLETIC	0	15,478	15,478	.00	.00	15,478.00	.0%
06260600	050253	CF-CS-NEW EQUIP	0	8,115	8,115	.00	.00	8,115.00	.0%
06260600	050274	CF-CS- SKATEPAR	0	42,482	42,482	.00	.00	42,482.00	.0%
06260700	043225	CONTRACTUAL SER	4,500	0	4,500	492.50	.00	4,007.50	10.9%
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	643.87	.00	2,856.13	18.4%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260700	046210	UTILITIES GAS C	6,000	0	6,000	217.60	.00	5,782.40	3.6%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	88.83	.00	911.17	8.9%
06261030	041111	MANAGER FULL TI	85,717	0	85,717	13,187.20	.00	72,529.80	15.4%
06261030	041122	CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
06261030	041157	CS PT PARK RANG	36,000	0	36,000	16,816.00	.00	19,184.00	46.7%
06261030	041200	BEACH ADMIN FIC	7,169	0	7,169	1,811.37	.00	5,357.63	25.3%
06261030	041205	BEACH ADMIN MED	1,684	0	1,684	423.61	.00	1,260.39	25.2%
06261030	041210	BEACH ADMIN DEN	284	0	284	40.67	.00	243.33	14.3%
06261030	041220	LONG TERM DISAB	429	0	429	68.26	.00	360.74	15.9%
06261030	041225	ME FAMILY LEAVE	629	0	629	152.64	.00	476.36	24.3%
06261030	041230	BEACH ADMIN HEA	24,367	0	24,367	3,339.14	.00	21,027.86	13.7%
06261030	041240	BEACH ADMIN PEN	8,643	0	8,643	1,318.72	.00	7,324.28	15.3%
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	6,187.95	.00	5,812.05	51.6%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
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	59.26	.00	540.74	9.9%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	35,000	0	35,000	9,632.25	.00	25,367.75	27.5%
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	78.75	.00	871.25	8.3%
06261050	046015	HURD PARK MISC	1,000	0	1,000	95.85	.00	904.15	9.6%
06261050	046220	HURD PARK UTILI	4,000	0	4,000	752.62	.00	3,247.38	18.8%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	20,000	0	20,000	5,427.33	.00	14,572.67	27.1%
06261060	043465	CREDIT CARD SER	1,500	0	1,500	219.60	.00	1,280.40	14.6%
06261060	044100	UTILITY SEWER C	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060	044110	HB UTILITIES WA	950	0	950	352.75	.00	597.25	37.1%
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	96.94	.00	1,403.06	6.5%
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	4,185.33	.00	10,814.67	27.9%
06261070	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06261080	041150	BEACH CARE PART	112,000	0	112,000	53,093.33	.00	58,906.67	47.4%
06261080	041200	FICA TAX	7,068	0	7,068	3,339.70	.00	3,728.30	47.3%
06261080	041205	MEDICARE TAX	1,653	0	1,653	781.08	.00	871.92	47.3%
06261080	041225	ME FAMILY LEAVE	570	0	570	269.40	.00	300.60	47.3%
06261080	041240	PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080	041300	OVERTIME PAY	2,000	0	2,000	771.75	.00	1,228.25	38.6%
06261080	043223	CONTRACTUAL SER	15,000	0	15,000	2,443.34	.00	12,556.66	16.3%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	393.80	456.20	59,150.00	1.4%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	1,338.20	.00	8,661.80	13.4%
06261080	047400	BEACH CARE NEW	100	0	100	331.36	.00	-231.36	331.4%
06261080	048000	MISCELLANEOUS E	2,000	0	2,000	250.00	.00	1,750.00	12.5%
TOTAL COMMUNITY SERVICES			4,211,332	66,075	4,277,407	1,009,335.50	-6,672.29	3,274,744.19	23.4%
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	11,360.00	.00	55,492.00	17.0%
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100	041200	FICA TAX	4,143	0	4,143	676.77	.00	3,466.23	16.3%
06666100	041205	MEDICARE TAX	969	0	969	158.25	.00	810.75	16.3%
06666100	041210	DENTAL INSURANC	284	0	284	63.67	.00	220.33	22.4%
06666100	041220	LONG TERM DISAB	335	0	335	6.78	.00	328.22	2.0%
06666100	041225	ME FAMILY LEAVE	342	0	342	56.80	.00	285.20	16.6%
06666100	041230	HEALTH INSURANC	12,184	0	12,184	2,623.64	.00	9,560.36	21.5%
06666100	041240	PENSION (401/45	8,157	0	8,157	1,158.72	.00	6,998.28	14.2%
06666100	042910	EMPEE TRAINING	500	0	500	121.67	.00	378.33	24.3%
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	89.30	.00	210.70	29.8%
06666100	048500	76001 GA BABY SU	250	0	250	.00	.00	250.00	.0%
06666100	048500	76002 GA BURIAL/	5,000	0	5,000	1,125.00	.00	3,875.00	22.5%
06666100	048500	76004 GA ELECTRI	3,500	0	3,500	249.08	.00	3,250.92	7.1%
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	10,553.60	.00	114,446.40	8.4%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	212.00	.00	4,988.00	4.1%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	103.88	.00	1,196.12	8.0%
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	1,754.53	.00	28,245.47	5.8%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 048500 76015 GA - TELEP	0	0	0	89.08	.00	-89.08	100.0%
06666100 048501 NON GA DISCRETI	7,000	0	7,000	7.00	.00	6,993.00	.1%
TOTAL PUBLIC HEALTH & WELFARE	330,066	0	330,066	30,409.77	.00	299,656.23	9.2%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	137,364	0	137,364	21,132.80	.00	116,231.20	15.4%
06800000 041112 STAFF FULL TIME	71,136	0	71,136	10,944.00	.00	60,192.00	15.4%
06800000 041200 FICA TAX	12,463	0	12,463	1,928.90	.00	10,534.10	15.5%
06800000 041205 MEDICARE TAX	2,916	0	2,916	451.09	.00	2,464.91	15.5%
06800000 041210 DENTAL INSURANC	568	0	568	81.34	.00	486.66	14.3%
06800000 041220 LONGTERM DISABL	1,043	0	1,043	139.98	.00	903.02	13.4%
06800000 041225 ME FAMILY LEAVE	1,085	0	1,085	166.80	.00	918.20	15.4%
06800000 041230 HEALTH INSURANC	36,551	0	36,551	5,008.78	.00	31,542.22	13.7%
06800000 041240 PENSION (MSRS/I	20,852	0	20,852	3,207.68	.00	17,644.32	15.4%
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%
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	70,071.87	.00	282,421.13	19.9%
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	66,075	8,601,989	1,499,159.14	-6,672.29	7,109,502.55	17.4%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	139,132	0	139,132	21,404.80	.00	117,727.20	15.4%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	041114	EXECUTIVE ASST	142,627	0	142,627	21,942.41	.00	120,684.59	15.4%
07155000	041120	STIPENDS	11,960	0	11,960	640.00	.00	11,320.00	5.4%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	262.50	.00	1,537.50	14.6%
07155000	041200	FICA TAX	16,838	0	16,838	2,617.61	.00	14,220.39	15.5%
07155000	041205	MEDICARE TAX	3,938	0	3,938	612.22	.00	3,325.78	15.5%
07155000	041210	DENTAL INSURANC	852	0	852	122.01	.00	729.99	14.3%
07155000	041220	LONGTERM DISABL	1,419	0	1,419	199.52	.00	1,219.48	14.1%
07155000	041225	ME FAMILY LEAVE	1,447	0	1,447	224.32	.00	1,222.68	15.5%
07155000	041230	HEALTH INSURANC	60,918	0	60,918	8,347.94	.00	52,570.06	13.7%
07155000	041231	85306 HRA INSURA	91,756	0	91,756	12,838.17	.00	78,917.83	14.0%
07155000	041240	PENSION (MSRS/I	40,200	0	40,200	6,025.76	.00	34,174.24	15.0%
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	641.70	.00	4,358.30	12.8%
07155000	042920	53001 RICH KINDE	630	0	630	180.95	319.05	130.00	79.4%
07155000	042922	HONOR GUARD	6,000	0	6,000	870.34	9.74	5,119.92	14.7%
07155000	042954	MENTAL HEALTH E	200	0	200	.00	.00	200.00	.0%
07155000	042961	RESPIRATORY CLE	25,000	0	25,000	523.00	.00	24,477.00	2.1%
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	6,314.15	.00	13,685.85	31.6%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	1,366.00	.00	4,134.00	24.8%
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	272.31	.00	1,727.69	13.6%
07155000	044110	77043 UTILITIES	1,200	0	1,200	153.77	.00	1,046.23	12.8%
07155000	044110	77044 UTILITIES	1,800	0	1,800	177.70	.00	1,622.30	9.9%
07155000	044110	77046 UTILITIES	2,400	0	2,400	320.46	.00	2,079.54	13.4%
07155000	044300	BUILDING MAINT	36,000	0	36,000	7,101.78	.00	28,898.22	19.7%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	398.00	.00	602.00	39.8%
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	634.99	.00	5,365.01	10.6%
07155000	044351	DEPARTMENT EQUI	6,000	0	6,000	8.99	.00	5,991.01	.1%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	10.00	.00	2,990.00	.3%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	10,232.30	-480.00	6,247.70	61.0%
07155000	044351	71012 DEPT EQUIP	3,000	0	3,000	13.95	.00	2,986.05	.5%
07155000	044351	71013 DEPT EQP M	4,000	0	4,000	3,045.00	.00	955.00	76.1%
07155000	044351	71014 DEPT EQUIP	29,500	0	29,500	4,209.90	-1,956.65	27,246.75	7.6%
07155000	044352	77040 PS RADIO M	15,000	0	15,000	2,693.48	-2,236.65	14,543.17	3.0%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	045303	MOBILE DATA	18,000	0	18,000	1,493.73	.00	16,506.27	8.3%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	373.28	.00	1,626.72	18.7%
07155000	045310	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000	045800	TRAVEL EXPENSE	6,000	0	6,000	85.99	.00	5,914.01	1.4%
07155000	046000	OFFICE SUPPLIES	5,000	0	5,000	622.06	.00	4,377.94	12.4%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	359.21	.00	3,640.79	9.0%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	11,000	0	11,000	812.20	.00	10,187.80	7.4%
07155000	046220	77043 UTILITIES	6,000	0	6,000	366.24	.00	5,633.76	6.1%
07155000	046220	77044 UTILITIES	6,000	0	6,000	501.93	.00	5,498.07	8.4%
07155000	046220	77045 UTILITIES	4,000	0	4,000	408.66	.00	3,591.34	10.2%
07155000	046220	77046 UTILITIES	12,000	0	12,000	1,053.79	.00	10,946.21	8.8%
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%
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	3,251.80	6,426.99	5,321.21	64.5%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	174.99	.00	2,825.01	5.8%
07170300	041150	EMA PART TIME P	35,602	0	35,602	4,378.88	.00	31,223.12	12.3%
07170300	041200	FICA TAX	2,207	0	2,207	247.65	.00	1,959.35	11.2%
07170300	041205	MEDICARE TAX	516	0	516	57.93	.00	458.07	11.2%
07170300	041225	ME FAMILY LEAVE	178	0	178	21.92	.00	156.08	12.3%
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	659.63	.00	-159.63	131.9%
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	17,545.61	.00	99,350.39	15.0%
07171000	041112	FIREFIGHTER/EMT	2,527,211	0	2,527,211	359,005.75	.00	2,168,205.25	14.2%
07171000	041117	FT PARAMEDIC/EM	92,970	0	92,970	15,474.72	.00	77,495.28	16.6%
07171000	041120	STIPENDS	102,102	0	102,102	14,068.04	.00	88,033.96	13.8%
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	1,862.50	.00	11,353.50	14.1%
07171000	041200	FICA TAX	181,586	0	181,586	31,146.34	.00	150,439.20	17.2%
07171000	041205	MEDICARE TAX	42,475	0	42,475	7,284.11	.00	35,190.60	17.1%
07171000	041210	DENTAL INSURANC	7,384	0	7,384	1,003.34	.00	6,380.66	13.6%
07171000	041220	LONGTERM DISABL	13,454	0	13,454	1,594.93	.00	11,859.07	11.9%
07171000	041225	ME FAMILY LEAVE	15,721	0	15,721	2,657.39	.00	13,063.61	16.9%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	041230	HEALTH INSURANC	360,970	0	360,970	48,970.32	.00	311,999.68	13.6%
07171000	041231	85307 HRA INSURA	36,000	0	36,000	10,879.97	.00	25,120.03	30.2%
07171000	041240	PENSION (MSRS/I	419,651	0	419,651	72,472.48	.00	347,178.28	17.3%
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	122,783.57	.00	215,007.43	36.3%
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	1,120.85	.00	10,879.15	9.3%
07171000	042920	52001 BRANDEN WA	630	0	630	.00	.00	630.00	.0%
07171000	042920	52101 RESC FT CL	31,000	0	31,000	27,609.35	970.65	2,420.00	92.2%
07171000	042930	TUITION REIMBUR	60,000	0	60,000	150.00	.00	59,850.00	.3%
07171000	042954	MENTAL HEALTH E	7,400	0	7,400	400.00	.00	7,000.00	5.4%
07171000	043210	RECRUITMENT AND	4,000	0	4,000	540.00	.00	3,460.00	13.5%
07171000	043261	85013 COMSTAR BI	48,000	0	48,000	3,869.61	.00	44,130.39	8.1%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
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%
07171000	044351	DEPARTMENT EQUI	12,000	0	12,000	21.99	.00	11,978.01	.2%
07171000	044351	68006 FD RESC OX	6,000	0	6,000	1,869.36	.00	4,130.64	31.2%
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	8,823.43	2,525.56	53,651.01	17.5%
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	5.00	.00	995.00	.5%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	259.26	.00	740.74	25.9%
07171200	041111	DEPUTY CHIEF FU	122,866	0	122,866	18,902.40	.00	103,963.60	15.4%
07171200	041112	FULL TIME FF EM	720,986	0	720,986	107,977.68	.00	613,008.32	15.0%
07171200	041113	FT DUTY OFFICER	431,954	0	431,954	65,230.58	.00	366,723.42	15.1%
07171200	041117	FT OFFICERS TRA	48,344	0	48,344	3,152.50	.00	45,191.50	6.5%
07171200	041120	STIPENDS	35,958	0	35,958	5,913.78	.00	30,044.22	16.4%
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	158,310.48	.00	396,386.52	28.5%
07171200	041154	CALL PAY	154,950	0	154,950	17,295.57	.00	137,654.43	11.2%
07171200	041160	FD INCENTIVE PA	5,572	0	5,572	848.30	.00	4,723.70	15.2%
07171200	041200	FICA TAX	147,547	0	147,547	26,806.64	.00	120,740.26	18.2%
07171200	041205	MEDICARE TAX	34,512	0	34,512	6,269.30	.00	28,242.75	18.2%
07171200	041210	DENTAL INSURANC	3,124	0	3,124	489.83	.00	2,634.17	15.7%
07171200	041220	LONGTERM DISABL	6,659	0	6,659	1,021.59	.00	5,637.41	15.3%
07171200	041225	ME FAMILY LEAVE	13,123	0	13,123	2,286.69	.00	10,836.31	17.4%
07171200	041230	HEALTH INSURANC	322,275	0	322,275	43,039.50	.00	279,235.50	13.4%
07171200	041231	85307 HRA INSURA	13,407	0	13,407	86.86	.00	13,320.14	.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200	041240	PENSION (MSRS/I	231,426	0	231,426	40,905.36	.00	190,520.56	17.7%
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	70,571.65	.00	187,678.35	27.3%
07171200	041303	TRAINING PAY	44,987	0	44,987	7,048.58	.00	37,938.42	15.7%
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	248.85	140.10	241.05	61.7%
07171200	042920	53099 PART TIME	12,500	0	12,500	2,388.00	517.68	9,594.32	23.2%
07171200	042954	MENTAL HEALTH E	2,600	0	2,600	600.00	.00	2,000.00	23.1%
07171300	041111	MANAGER FULL TI	118,332	0	118,332	18,204.82	.00	100,127.18	15.4%
07171300	041117	FT FIRE PREVENT	2,169	0	2,169	.00	.00	2,169.00	.0%
07171300	041120	STIPENDS	3,120	0	3,120	640.00	.00	2,480.00	20.5%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	175.00	.00	1,025.00	14.6%
07171300	041150	INSPECTOR'S PAR	43,537	0	43,537	7,708.68	.00	35,828.32	17.7%
07171300	041200	FICA TAX	17,030	0	17,030	1,624.62	.00	15,405.38	9.5%
07171300	041205	MEDICARE TAX	3,984	0	3,984	379.97	.00	3,604.03	9.5%
07171300	041210	DENTAL INSURANC	568	0	568	46.48	.00	521.52	8.2%
07171300	041220	LONG TERM DISAB	1,193	0	1,193	83.34	.00	1,109.66	7.0%
07171300	041225	ME FAMILY LEAVE	1,470	0	1,470	136.52	.00	1,333.48	9.3%
07171300	041230	HEALTH INSURANC	48,734	0	48,734	5,124.30	.00	43,609.70	10.5%
07171300	041240	PENSION (401/45	35,281	0	35,281	1,678.00	.00	33,603.00	4.8%
07171300	042920	53003 JOHN BRENN	630	0	630	309.97	36.99	283.04	55.1%
07171300	042954	MENTAL HEALTH E	200	0	200	.00	.00	200.00	.0%
07171300	045800	TRAVEL EXPENSE	1,500	0	1,500	13.72	.00	1,486.28	.9%
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	1,518,292.96	6,273.46	7,664,929.46	16.6%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	139,132	0	139,132	21,404.80	.00	117,727.20	15.4%
07255000	041111	PD MANAGER'S SA	385,779	0	385,779	59,350.42	.00	326,428.58	15.4%
07255000	041113	PD SOCIAL SERV	145,892	0	145,892	12,540.80	.00	133,351.20	8.6%
07255000	041114	PD EXECUTIVE AS	156,209	0	156,209	24,032.00	.00	132,177.00	15.4%
07255000	041120	STIPENDS	24,440	0	24,440	2,964.00	.00	21,476.00	12.1%
07255000	041122	PD ADMIN CELL P	4,200	0	4,200	612.50	.00	3,587.50	14.6%
07255000	041200	PD ADMIN FICA	52,384	0	52,384	7,933.28	.00	44,450.72	15.1%
07255000	041205	PD ADMIN MEDICA	12,253	0	12,253	1,855.36	.00	10,397.64	15.1%
07255000	041210	PD ADMIN DENTAL	2,272	0	2,272	325.36	.00	1,946.64	14.3%
07255000	041220	PD ADMIN LONG T	4,201	0	4,201	576.70	.00	3,624.30	13.7%
07255000	041225	ME FAMILY LEAVE	4,420	0	4,420	672.86	.00	3,747.14	15.2%
07255000	041230	PD ADMIN HEALTH	153,866	0	153,866	21,085.36	.00	132,780.64	13.7%
07255000	041240	PD ADMIN RETIRE	82,124	0	82,124	12,772.60	.00	69,351.40	15.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000	041250	PD ADMIN HOLIDA	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000	042290	EMPLOYEE RECOGN	5,000	0	5,000	128.58	.00	4,871.42	2.6%
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	1,500.00	.00	38,500.00	3.8%
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	98.00	.00	902.00	9.8%
07255000	042920	50016 PD C HEBER	1,000	0	1,000	180.90	.00	819.10	18.1%
07255000	042920	50037 PD S VAUGH	1,000	0	1,000	257.92	.00	742.08	25.8%
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	800.00	.00	13,200.00	5.7%
07255000	043210	PD RECRUITMENT	4,000	0	4,000	163.00	.00	3,837.00	4.1%
07255000	043500	PD PROFESSIONAL	3,400	0	3,400	2,366.00	.00	1,034.00	69.6%
07255000	044310	PD VEH PARTS	80,000	0	80,000	-356.08	1,145.05	79,211.03	1.0%
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%
07255000	044421	PD COPIERS-EQUI	2,600	0	2,600	284.02	.00	2,315.98	10.9%
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	489.21	.00	7,510.79	6.1%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	664.22	.00	5,335.78	11.1%
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%
07255000	050209	CF-PD-NEW VEHIC	0	31,384	31,384	.00	.00	31,384.00	.0%
07261110	041150	PD PP BEACH PAT	12,958	0	12,958	7,814.65	.00	5,143.35	60.3%
07261110	041200	PD BEACH PP PAT	803	0	803	484.54	.00	318.46	60.3%
07261110	041205	PD BCH PP PATRO	188	0	188	113.29	.00	74.71	60.3%
07261110	041225	ME FAMILY LEAVE	65	0	65	39.09	.00	25.91	60.1%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	13,509.24	.00	33,515.76	28.7%
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	837.61	.00	2,078.39	28.7%
07261210	041205	PD BCH HB PATRO	682	0	682	195.86	.00	486.14	28.7%
07261210	041225	ME FAMILY LEAVE	235	0	235	67.52	.00	167.48	28.7%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	73.20	.00	526.80	12.2%
07270400	041200	PD TRAINING OT	6,696	0	6,696	184.14	.00	6,511.86	2.8%
07270400	041205	PD TRAINING OT	1,566	0	1,566	43.08	.00	1,522.92	2.8%
07270400	041225	ME FAMILY LEAVE	540	0	540	15.18	.00	524.82	2.8%
07270400	041240	PD PATROL TRAIN	14,256	0	14,256	295.88	.00	13,960.12	2.1%
07270400	041303	PD TRAINING OT	100,000	0	100,000	3,035.45	.00	96,964.55	3.0%
07272100	041112	PD POLICE SALAR	3,530,272	0	3,530,272	516,623.55	.00	3,013,648.45	14.6%
07272100	041113	PD SRO FULL TIM	199,722	0	199,722	30,726.40	.00	168,995.60	15.4%
07272100	041120	PD SPEC STIPEND	171,080	0	171,080	24,900.34	.00	146,179.66	14.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	041122	PD CELL PHONE S	8,400	0	8,400	1,225.00	.00	7,175.00	14.6%
07272100	041160	PD INCENTIVE PA	41,252	0	41,252	6,702.48	.00	34,549.52	16.2%
07272100	041200	PD FICA TAX	258,807	0	258,807	37,839.94	.00	220,967.06	14.6%
07272100	041205	PD MEDICARE TAX	60,544	0	60,544	8,845.48	.00	51,698.52	14.6%
07272100	041210	PD DENTAL INSUR	9,940	0	9,940	1,295.63	.00	8,644.37	13.0%
07272100	041220	PD LONG TERM DI	20,259	0	20,259	2,726.62	.00	17,532.38	13.5%
07272100	041225	ME FAMILY LEAVE	22,461	0	22,461	3,244.74	.00	19,216.26	14.4%
07272100	041230	PD HEALTH INSUR	766,332	0	766,332	94,136.69	.00	672,195.31	12.3%
07272100	041240	PD PENSION (401	604,526	0	604,526	83,336.65	.00	521,189.35	13.8%
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	47,252.45	.00	167,747.55	22.0%
07272100	041302	PD COURT TIME O	25,080	0	25,080	4,500.50	.00	20,579.50	17.9%
07272100	041305	PD HIDTA 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	673.60	.00	326.40	67.4%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	325.47	.00	674.53	32.5%
07272100	042920	50008 PD J GOTT	1,000	0	1,000	83.95	.00	916.05	8.4%
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	48.00	.00	952.00	4.8%
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	538.85	.00	461.15	53.9%
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	358.40	.00	641.60	35.8%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	107.50	.00	892.50	10.8%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	8.53	.00	991.47	.9%
07272100	042920	50019 PD BRIAN N	1,000	0	1,000	455.99	.00	544.01	45.6%
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	83.99	.00	916.01	8.4%
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	469.80	.00	530.20	47.0%
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 R SCUDD	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	649.80	.00	350.20	65.0%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	123.95	.00	876.05	12.4%
07272100	042920	50034 PD BEN PUL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50035 PD R. PELL	1,000	0	1,000	319.80	.00	680.20	32.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 PD T. HEND	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	1,918.12	.00	8,081.88	19.2%
07272100	047400	72001 PD FIREARM	30,000	0	30,000	28.98	.00	29,971.02	.1%
07272100	047400	72002 PD VEST RE	5,400	0	5,400	.00	.00	5,400.00	.0%
07272100	047400	94036 AXON TRANS	19,530	0	19,530	9,765.00	.00	9,765.00	50.0%
07272100	047442	PD EQUIPMENT RE	5,000	0	5,000	496.92	.00	4,503.08	9.9%
07272100	048000	PD MISCELLANEOU	0	0	0	1,588.00	.00	-1,588.00	100.0%
07272120	048100	PD DARE IN-HOUS	4,500	0	4,500	660.00	.00	3,840.00	14.7%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150	048100	PD COMMUNITY PO	4,000	0	4,000	-2,715.11	.00	6,715.11	-67.9%
07272150	048100	77080 PD SCHOOL	6,000	0	6,000	1,695.56	.00	4,304.44	28.3%
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	11,939.22	.00	65,665.78	15.4%
07272170	041200	FICA TAX	4,679	0	4,679	724.06	.00	3,954.94	15.5%
07272170	041205	MEDICARE TAX	1,095	0	1,095	169.34	.00	925.66	15.5%
07272170	041220	LONG TERM DISAB	388	0	388	61.08	.00	326.92	15.7%
07272170	041225	ME FAMILY LEAVE	404	0	404	62.15	.00	341.85	15.4%
07272170	041230	HEALTH INSURANC	18,799	0	18,799	2,576.20	.00	16,222.80	13.7%
07272170	041240	PENSION (401/45	7,762	0	7,762	1,207.36	.00	6,554.64	15.6%
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	345.86	.00	15,154.14	2.2%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	528.00	.00	1,472.00	26.4%
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	100.00	.00	2,900.00	3.3%
07272300	041111	PS MANAGER FT R	109,866	0	109,866	16,902.40	.00	92,963.60	15.4%
07272300	041112	PS DISP SALARY	1,090,338	0	1,090,338	141,149.72	.00	949,188.28	12.9%
07272300	041113	PS DATA COMMUN	104,583	0	104,583	16,089.60	.00	88,493.40	15.4%
07272300	041120	PS SPEC STIPEND	35,152	0	35,152	4,785.13	.00	30,366.87	13.6%
07272300	041122	PS CELL PHONE S	1,300	0	1,300	175.00	.00	1,125.00	13.5%
07272300	041150	PS P/T SALARY	4,525	0	4,525	6,104.80	.00	-1,579.80	134.9%
07272300	041160	PS INCENTIVE PA	7,114	0	7,114	1,014.40	.00	6,099.60	14.3%
07272300	041200	PS FICA TAX	89,452	0	89,452	12,961.17	.00	76,490.83	14.5%
07272300	041205	PS MEDICARE TAX	20,925	0	20,925	3,031.17	.00	17,893.83	14.5%
07272300	041210	PS DENTAL INSUR	3,834	0	3,834	488.04	.00	3,345.96	12.7%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	041220	PS LONG TERM DI	6,909	0	6,909	1,153.26	.00	5,755.74	16.7%
07272300	041225	ME FAMILY LEAVE	7,676	0	7,676	1,111.99	.00	6,564.01	14.5%
07272300	041230	PS HEALTH INSUR	279,426	0	279,426	32,568.27	.00	246,857.73	11.7%
07272300	041240	PS RETIREMENT	179,343	0	179,343	25,686.91	.00	153,656.09	14.3%
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	32,168.30	.00	55,362.70	36.8%
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	2,374.68	.00	9,625.32	19.8%
07272300	042920	51001 PS CARLI C	450	0	450	113.94	.00	336.06	25.3%
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	126.69	.00	323.31	28.2%
07272300	042920	51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
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	5,999.00	.00	1.00	100.0%
07272300	044352	77051 PS RADIO M	18,000	0	18,000	90.98	.00	17,909.02	.5%
07272300	044352	77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300	045300	77050 PS CELLULA	1,100	0	1,100	86.03	.00	1,013.97	7.8%
07272300	045303	PS DISPATCH MOB	15,200	0	15,200	1,123.00	.00	14,077.00	7.4%
07272300	045304	77050 PS TELEPHO	35,000	0	35,000	5,681.70	.00	29,318.30	16.2%
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	210.90	.00	789.10	21.1%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	442.33	.00	2,057.67	17.7%
07272400	041112	MRO F/T PAY	102,295	0	102,295	15,737.60	.00	86,557.40	15.4%
07272400	041120	STIPENDS	7,280	0	7,280	1,120.00	.00	6,160.00	15.4%
07272400	041160	INCENTIVE PAY	2,382	0	2,382	366.40	.00	2,015.60	15.4%
07272400	041200	MRO FICA TAX	7,364	0	7,364	1,204.25	.00	6,159.75	16.4%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272400	041205	MRO MEDICARE TA	1,723	0	1,723	281.64	.00	1,441.36	16.3%
07272400	041210	MRO DENTAL INSU	284	0	284	40.67	.00	243.33	14.3%
07272400	041220	MRO LONG TERM D	545	0	545	83.34	.00	461.66	15.3%
07272400	041225	ME FAMILY LEAVE	626	0	626	104.57	.00	521.43	16.7%
07272400	041230	MRO HEALTH INSU	18,799	0	18,799	2,576.21	.00	16,222.79	13.7%
07272400	041240	MRO RETIREMENT	15,982	0	15,982	2,760.29	.00	13,221.71	17.3%
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	3,687.02	.00	2,312.98	61.5%
07272400	042910	MRO EMPLOYEE TR	1,400	0	1,400	250.00	.00	1,150.00	17.9%
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	999.86	.00	6,000.14	14.3%
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	42.00	.00	468.00	8.2%
07272400	045302	MRO TELEPHONES	590	0	590	46.32	.00	543.68	7.9%
07272400	046000	MRO OFFICE SUPP	300	0	300	26.68	.00	273.32	8.9%
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	180.35	.00	1,344.65	11.8%
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	9,088.56	.00	8,911.44	50.5%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	563.51	.00	706.49	44.4%
07272405	041205	CO-OP MEDICARE	297	0	297	131.77	.00	165.23	44.4%
07272405	041225	ME FAMILY LEAVE	102	0	102	45.46	.00	56.54	44.6%
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	357.99	.00	142.01	71.6%
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	5,843.62	.00	22,156.38	20.9%
07272500	041200	F/P FICA TAX	2,035	0	2,035	361.71	.00	1,673.29	17.8%
07272500	041205	F/P MEDICARE TA	476	0	476	84.62	.00	391.38	17.8%
07272500	041225	ME FAMILY LEAVE	164	0	164	29.23	.00	134.77	17.8%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 SPEC POL (R	2,150	0	2,150	780.80	.00	1,369.20	36.3%
07272600	041200	PD SPECIAL POLI	24,003	0	24,003	4,436.97	.00	19,566.03	18.5%
07272600	041205	PD SPECIAL POLI	5,614	0	5,614	1,037.69	.00	4,576.31	18.5%
07272600	041225	ME FAMILY LEAVE	1,936	0	1,936	367.29	.00	1,568.71	19.0%
07272600	041240	PD SPECIAL POLI	50,820	0	50,820	8,108.10	.00	42,711.90	16.0%
07272600	041301	PD SPECIAL POL	385,000	0	385,000	72,675.00	.00	312,325.00	18.9%
07272700	041112	PD ACO ANIMAL C	59,010	0	59,010	9,078.41	.00	49,931.59	15.4%
07272700	041200	PD ACO FICA TAX	3,333	0	3,333	517.72	.00	2,815.28	15.5%
07272700	041205	PD ACO MEDICARE	780	0	780	121.06	.00	658.94	15.5%
07272700	041210	PD ACO DENTAL I	284	0	284	40.67	.00	243.33	14.3%
07272700	041220	PD ACO LT DISAB	295	0	295	47.04	.00	247.96	15.9%
07272700	041225	ME FAMILY LEAVE	296	0	296	45.47	.00	250.53	15.4%
07272700	041230	PD ACO HEALTH I	24,367	0	24,367	3,339.14	.00	21,027.86	13.7%
07272700	041240	PD ACO PENSION	6,039	0	6,039	928.17	.00	5,110.83	15.4%
07272700	041300	PD ACO OVERTIME	200	0	200	21.28	.00	178.72	10.6%
07272700	042920	50029 PD ACO J.	400	0	400	.00	.00	400.00	.0%
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	-54.02	.00	1,804.02	-3.1%
07272810	048100	PD MOTORCYCLE I	3,500	0	3,500	35.00	.00	3,465.00	1.0%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	622.99	.00	5,377.01	10.4%
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	9,774.44	.00	33,371.56	22.7%
07272900	041158	PD PROUTS NECK	39,374	0	39,374	12,115.20	.00	27,258.80	30.8%
07272900	041200	PD PROUTS NECK	5,386	0	5,386	1,397.80	.00	3,988.20	26.0%
07272900	041205	PD PROUTS NECK	1,260	0	1,260	326.92	.00	933.08	25.9%
07272900	041225	ME FAMILY LEAVE	434	0	434	112.76	.00	321.24	26.0%
07272900	042910	PD RESERVE OFFI	2,100	0	2,100	.00	.00	2,100.00	.0%
07272900	046020	PD PROUTS PROGR	800	0	800	63.48	.00	736.52	7.9%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	390.80	.00	5,609.20	6.5%
TOTAL POLICE SERVICES			11,166,698	34,384	11,201,082	1,607,553.39	1,145.05	9,592,383.56	14.4%
TOTAL PUBLIC SAFETY			20,356,194	34,384	20,390,578	3,125,846.35	7,418.51	17,257,313.02	15.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000	041110	ADMINISTRATOR F	135,679	0	135,679	21,073.60	.00	114,605.40	15.5%
----------	--------	-----------------	---------	---	---------	-----------	-----	------------	-------

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000	041111	PW DEPUTY DIREC	101,983	0	101,983	3,971.20	.00	98,011.80	3.9%
08155000	041114	EXECUTIVE ASST	151,716	0	151,716	23,340.80	.00	128,375.20	15.4%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	200.00	.00	2,300.00	8.0%
08155000	041200	FICA TAX	24,463	0	24,463	3,046.97	.00	21,416.12	12.5%
08155000	041205	MEDICARE TAX	5,722	0	5,722	712.62	.00	5,009.38	12.5%
08155000	041210	DENTAL INSURANC	852	0	852	92.96	.00	759.04	10.9%
08155000	041220	LONGTERM DISABL	1,950	0	1,950	127.99	.00	1,822.01	6.6%
08155000	041225	ME FAMILY LEAVE	2,017	0	2,017	251.62	.00	1,765.38	12.5%
08155000	041230	HEALTH INSURANC	45,135	0	45,135	5,021.45	.00	40,113.55	11.1%
08155000	041240	PENSION (MSRS/I	43,189	0	43,189	5,581.17	.00	37,607.83	12.9%
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	1,384.99	9,354.02	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	451.52	.00	3,048.48	12.9%
08155000	044350	OFFICE EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	045304	TELEPHONES PW A	4,000	0	4,000	288.26	1,217.96	2,493.78	37.7%
08155000	045310	POSTAGE	1,000	0	1,000	11.85	.00	988.15	1.2%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	145.00	.00	855.00	14.5%
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	342.79	.00	2,657.21	11.4%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	1,069.07	.00	24,930.93	4.1%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	2,976.02	.00	54,023.98	5.2%
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	133,979.66	.00	1,076,221.34	11.1%
08181000	041120	STIPENDS	49,920	0	49,920	9,919.05	.00	40,000.95	19.9%
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	9,147.66	.00	74,576.34	10.9%
08181000	041205	MEDICARE TAX	19,586	0	19,586	2,139.35	.00	17,446.65	10.9%
08181000	041210	DENTAL INSURANC	3,834	0	3,834	400.80	.00	3,433.20	10.5%
08181000	041220	LONGTERM DISABL	6,307	0	6,307	649.05	.00	5,657.95	10.3%
08181000	041225	ME FAMILY LEAVE	7,356	0	7,356	820.15	.00	6,535.85	11.1%
08181000	041230	HEALTH INSURANC	339,620	0	339,620	40,871.56	.00	298,748.44	12.0%
08181000	041240	PENSION (MSRS/I	161,018	0	161,018	17,403.75	.00	143,614.25	10.8%
08181000	041300	OVERTIME PAY	145,000	0	145,000	17,157.28	.00	127,842.72	11.8%
08181000	042910	EMPEE TRAINING	15,000	0	15,000	20.00	.00	14,980.00	.1%
08181000	042920	CLOTHING ALLOWA	22,000	0	22,000	2,744.37	14,017.88	5,237.75	76.2%
08181000	042950	MEDICAL EXPENDI	2,000	0	2,000	193.00	.00	1,807.00	9.7%
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	3,641.80	40,054.20	54,304.00	44.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,482.63	5,017.37	11,500.00	39.5%
08181000	044260	ROADSIDE MOWING	62,000	0	62,000	9,350.88	40,649.12	12,000.00	80.6%
08181000	044270	STREET SIGNS	15,000	0	15,000	338.90	6,661.10	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	1,378.66	18,621.34	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	1,131.17	17,997.21	5,871.62	76.5%
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	348.05	.00	1,151.95	23.2%
08181000	047411	NEW TOOLS	3,500	0	3,500	1,923.94	.00	1,576.06	55.0%
08181200	041112	STAFF FULL TIME	703,999	0	703,999	103,672.03	.00	600,326.97	14.7%
08181200	041120	STIPENDS	15,000	0	15,000	2,784.53	.00	12,215.47	18.6%
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	6,479.30	.00	38,416.70	14.4%
08181200	041205	MEDICARE TAX	10,504	0	10,504	1,515.30	.00	8,988.70	14.4%
08181200	041210	DENTAL INSURANC	2,272	0	2,272	319.55	.00	1,952.45	14.1%
08181200	041220	LONGTERM DISABL	3,524	0	3,524	379.21	.00	3,144.79	10.8%
08181200	041225	ME FAMILY LEAVE	3,874	0	3,874	551.67	.00	3,322.33	14.2%
08181200	041230	HEALTH INSURANC	159,887	0	159,887	20,015.37	.00	139,871.63	12.5%
08181200	041240	PENSION (MSRS/I	96,116	0	96,116	13,315.34	.00	82,800.66	13.9%
08181200	041300	OVERTIME PAY	20,000	0	20,000	544.70	.00	19,455.30	2.7%
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	1,965.14	9,568.90	3,465.96	76.9%
08181200	042950	MEDICAL EXPENDI	500	0	500	264.00	.00	236.00	52.8%
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	84.54	1,000.00	12,415.46	8.0%
08181200	046260	VEHICLE FUEL-IN	470,000	0	470,000	67,276.27	402,961.06	-237.33	100.1%
08181200	046261	VM PROPANE FUEL	2,000	0	2,000	165.00	1,835.00	.00	100.0%
08181200	047400	NEW EQUIPMENT	11,000	0	11,000	137.60	.00	10,862.40	1.3%
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	11,939.20	.00	65,665.80	15.4%
08181250	041200	FICA TAX	4,714	0	4,714	782.62	.00	3,931.38	16.6%
08181250	041205	MEDICARE TAX	1,103	0	1,103	183.05	.00	919.95	16.6%
08181250	041210	DENTAL INSURANC	284	0	284	40.67	.00	243.33	14.3%
08181250	041220	LONG TERM DISAB	388	0	388	61.82	.00	326.18	15.9%
08181250	041225	ME FAMILY LEAVE	439	0	439	64.99	.00	374.01	14.8%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250	041230	HEALTH INSURANC	24,367	0	24,367	3,339.17	.00	21,027.83	13.7%
08181250	041240	PENSION (401/45	4,132	0	4,132	1,774.83	.00	2,357.17	43.0%
08181250	041300	OVERTIME PAY	7,000	0	7,000	559.65	.00	6,440.35	8.0%
08181250	042610	SAFETY & COMPLI	10,000	0	10,000	1,452.93	6,047.07	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	1,936.00	11,064.00	3,500.00	78.8%
08181250	046032	VEH PARTS/SERV	800,000	0	800,000	116,326.42	606,079.16	77,594.42	90.3%
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	82,031.66	379,968.34	.00	100.0%
08181320	044213	ecomaine RECYCL	398,700	0	398,700	21,807.96	376,892.04	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	4,012.97	45,987.03	.00	100.0%
08181320	044223	RECYCLING BINS	55,000	0	55,000	5,040.00	44,960.00	5,000.00	90.9%
08181320	044231	CENTRALIZED COM	9,000	0	9,000	772.25	8,227.75	.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	62,499.67	668,450.33	.00	100.0%
08181330	044215	REFUSE COLLECTI	462,000	0	462,000	82,031.66	379,968.34	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	1,903.53	16,096.47	.00	100.0%
08181330	044218	HAZARDOUS COLLE	35,000	0	35,000	1,248.87	34,782.49	-1,031.36	102.9%
08181460	043225	CONTRACTUAL SER	14,000	0	14,000	2,125.20	9,874.80	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	2,125.20	9,874.80	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	141.68	858.32	.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	425.04	1,574.96	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	3,213.79	.00	46,786.21	6.4%
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	220.00	4,780.00	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	396.36	17,603.64	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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182100 046230 UTILITIES TRAFF	37,000	0	37,000	3,905.76	.00	33,094.24	10.6%
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	39,735.94	220,000.00	-39,735.94	118.1%
08182300 044110 67002 MAINE WATE	100,000	0	100,000	16,781.64	100,000.00	-16,781.64	116.8%
TOTAL PUBLIC WORKS	9,897,076	0	9,897,076	1,042,339.68	4,110,782.20	4,743,954.21	52.1%
TOTAL PUBLIC WORKS	9,897,076	0	9,897,076	1,042,339.68	4,110,782.20	4,743,954.21	52.1%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	144,394	0	144,394	22,214.40	.00	122,179.60	15.4%
08383500 041112 STAFF FULL TIME	359,362	12,000	371,362	47,695.06	.00	323,666.94	12.8%
08383500 041122 CELL PHONE STIP	3,000	0	3,000	450.00	.00	2,550.00	15.0%
08383500 041150 PART TIME PAY	14,000	5,000	19,000	6,310.00	.00	12,690.00	33.2%
08383500 041200 FICA TAX	31,095	0	31,095	4,569.58	.00	26,525.42	14.7%
08383500 041205 MEDICARE TAX	7,274	0	7,274	1,068.73	.00	6,205.27	14.7%
08383500 041210 DENTAL INSURANC	1,136	0	1,136	151.06	.00	984.94	13.3%
08383500 041220 LONG TERM DISAB	2,521	0	2,521	196.34	.00	2,324.66	7.8%
08383500 041225 ME FAMILY LEAVE	2,637	0	2,637	388.76	.00	2,248.24	14.7%
08383500 041230 HEALTH INSURANC	81,218	0	81,218	10,447.11	.00	70,770.89	12.9%
08383500 041240 PENSION (401/45	60,590	0	60,590	7,821.83	.00	52,768.17	12.9%
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	10,281.00	.00	3,219.00	76.2%
08383500 045302 PHONES	1,700	0	1,700	.00	.00	1,700.00	.0%
08383500 045310 POSTAGE	200	0	200	67.73	.00	132.27	33.9%
08383500 045321 PUBLIC INFORMAT	3,500	0	3,500	144.26	.00	3,355.74	4.1%
08383500 045800 TRAVEL EXPENSE	2,000	0	2,000	506.42	.00	1,493.58	25.3%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	1,349.18	.00	650.82	67.5%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500	050271	CF-ENG-CONTRACT	0	29,000	29,000	.00	.00	29,000.00	.0%
08383500	050272	CF-ENG-NEW EQUI	0	1,000	1,000	142.39	.00	857.61	14.2%
TOTAL TECHNICAL/ENGINEERING DEPT			868,327	47,000	915,327	129,300.97	.00	786,026.03	14.1%
TOTAL ENGINEERING/TECHNICAL			868,327	47,000	915,327	129,300.97	.00	786,026.03	14.1%
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%
90 CAPITAL									
294 CAPITAL EQUIPMENT									
09460800	047207	PARKING LOT & S	0	10,000	10,000	.00	.00	10,000.00	.0%
09460800	047421	FACILITIES MAIN	0	55,000	55,000	.00	.00	55,000.00	.0%
09461500	047252	88155 29 BLACK P	0	15,000	15,000	.00	.00	15,000.00	.0%
09480000	047400	97034 PW-EXCAVAT	0	0	0	.00	31,150.00	-31,150.00	100.0%
TOTAL CAPITAL EQUIPMENT			0	80,000	80,000	.00	31,150.00	48,850.00	38.9%
TOTAL CAPITAL			0	80,000	80,000	.00	31,150.00	48,850.00	38.9%
94 INTERGOVERNMENTAL-EXPENDITURE									
291 INTERGOVERNMENTAL									
09191000	048800	COUNTY TAX	4,307,487	0	4,307,487	.00	.00	4,307,487.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	7,810,041.97	4,189,911.42	52,613,880.16	18.6%	
TOTAL EXPENSES	64,610,834	3,000	64,613,834	7,810,041.97	4,189,911.42	52,613,880.16		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 048105 79103 MMA WELLNE	0	0	0	60.00	.00	-60.00	100.0%	
TOTAL EXECUTIVE	0	0	0	60.00	.00	-60.00	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	60.00	.00	-60.00	100.0%	
59 PROGRAM REVENUES								
272 POLICE SERVICES								
12729301 042965 79457 SPEED GRAN	0	0	0	1,945.02	.00	-1,945.02	100.0%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729301 042967 79457 IMPAIRED D	0	0	0	3,905.52	.00	-3,905.52	100.0%	
TOTAL POLICE SERVICES	0	0	0	5,850.54	.00	-5,850.54	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	5,850.54	.00	-5,850.54	100.0%	
60 PUBLIC SERVICE								
261 SENIOR PROGRAMS								
12616020 048000 85029 CS SENIOR	0	0	0	65.01	.00	-65.01	100.0%	
TOTAL SENIOR PROGRAMS	0	0	0	65.01	.00	-65.01	100.0%	
262 COMMUNITY SERVICES								
12626025 048103 69020 CS SPECIAL	0	0	0	12,542.72	.00	-12,542.72	100.0%	
12626150 044265 85021 CS-TREE PL	0	0	0	2,301.11	1,759.00	-4,060.11	100.0%	
TOTAL COMMUNITY SERVICES	0	0	0	14,843.83	1,759.00	-16,602.83	100.0%	
TOTAL PUBLIC SERVICE	0	0	0	14,908.84	1,759.00	-16,667.84	100.0%	
70 PUBLIC SAFETY								
271 FIRE SERVICES								
12717100 043224 85013 COLLECTION	0	0	0	223.35	.00	-223.35	100.0%	
12719300 048190 80004 DISASTER E	0	0	0	8,282.00	.00	-8,282.00	100.0%	
TOTAL FIRE SERVICES	0	0	0	8,505.35	.00	-8,505.35	100.0%	
272 POLICE SERVICES								
12727216 048810 85310 OPIOID PRO	0	0	0	23,425.46	.00	-23,425.46	100.0%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 041225 79400 ME FAMILY	0	0	0	13.88	.00	-13.88	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	2,774.90	.00	-2,774.90	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	870.46	.00	-870.46	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	27,944.73	.00	-27,944.73	100.0%
TOTAL PUBLIC SAFETY	0	0	0	36,450.08	.00	-36,450.08	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	57,269.46	1,759.00	-59,028.46	100.0%
TOTAL EXPENSES	0	0	0	57,269.46	1,759.00	-59,028.46	
1300 CAPITAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
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	8,603.11	.00	-8,603.11	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	35,000	0	35,000	8,603.11	.00	26,396.89	24.6%
TOTAL ENGINEERING/TECHNICAL	35,000	0	35,000	8,603.11	.00	26,396.89	24.6%
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	28,860.03	.00	471,139.97	5.8%
13956080 047250 91006 COLLECT/FI	70,000	0	70,000	.00	48,316.00	21,684.00	69.0%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,991.45	162.25	-2,153.70	100.0%
13957110 047413 93011 FD-TURNOUT	145,000	0	145,000	15,837.91	90,097.13	39,064.96	73.1%
13957110 047420 93013 NEW VEHICL	85,000	0	85,000	7,586.58	75,884.75	1,528.67	98.2%
13957110 047425 93025 FD-REPLACE	550,000	0	550,000	434,500.00	76,217.82	39,282.18	92.9%
13957210 048879 88263 PS- AUDIO/	15,000	0	15,000	11,329.10	2,472.35	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%
13958000 047431 97030 SIDEWALK M	0	0	0	.00	160,000.00	-160,000.00	100.0%
TOTAL CAPITAL PROJECTS	2,471,000	0	2,471,000	692,605.07	566,650.30	1,211,744.63	51.0%
TOTAL CAPITAL	2,471,000	0	2,471,000	692,605.07	566,650.30	1,211,744.63	51.0%
TOTAL CAPITAL PROJECTS FUND	2,506,000	0	2,506,000	701,208.18	566,650.30	1,238,141.52	50.6%
TOTAL EXPENSES	2,506,000	0	2,506,000	701,208.18	566,650.30	1,238,141.52	
1310 MYR CAPTIAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
31835700 044283 88375 PAYNE & SC	300,000	0	300,000	1,855.50	.00	298,144.50	.6%
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	1,855.50	.00	4,873,144.50	.0%
TOTAL ENGINEERING/TECHNICAL	4,875,000	0	4,875,000	1,855.50	.00	4,873,144.50	.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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,757.11	640.00	-4,397.11	100.0%
31957210 047310 94039 PD- PIER F	129,000	0	129,000	.00	.00	129,000.00	.0%
31957210 047400 94018 PDE6 TASER	0	0	0	48,372.00	-48,372.00	.00	.0%
31957210 047413 94036 PD-BODY WO	0	0	0	1,753.64	-1,753.64	.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	208,821.37	37,513.16	778,855.47	24.0%
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	4,502.00	.00	495,498.00	.9%
TOTAL CAPITAL PROJECTS	3,009,190	0	3,009,190	501,815.42	222,636.83	2,284,737.75	24.1%
TOTAL CAPITAL	3,009,190	0	3,009,190	501,815.42	222,636.83	2,284,737.75	24.1%
TOTAL MYR CAPTIAL PROJECTS FUND	7,884,190	0	7,884,190	503,670.92	222,636.83	7,157,882.25	9.2%
TOTAL EXPENSES	7,884,190	0	7,884,190	503,670.92	222,636.83	7,157,882.25	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,637,022	0	4,637,022	859,058.12	.00	3,777,963.88	18.5%
71000002 510230 SAL/WAGE-INST A	117,864	0	117,864	8,322.29	.00	109,541.71	7.1%
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	6,727.20	.00	90,214.80	6.9%
71000002 520000 EMP BENEFITS	9,353	0	9,353	3,079.78	.00	6,273.22	32.9%
71000002 520100 GROUP INSURANCE	951,115	0	951,115	159,352.26	.00	791,762.74	16.8%
71000002 520200 BENEFIT-INST AI	45,807	0	45,807	120.66	.00	45,686.34	.3%
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	37,455.01	.00	166,010.99	18.4%
71000002 523200 RETIREMENT - AI	5,139	0	5,139	362.85	.00	4,776.15	7.1%
71000002 525100 TUITION REIMBUR	41,500	0	41,500	7,060.00	4,935.00	29,505.00	28.9%
71000002 526050 PFML STIPENDS	717	0	717	264.93	.00	452.07	36.9%
71000002 526150 PFML PROFESSION	23,338	0	23,338	4,295.50	.00	19,042.50	18.4%
71000002 526250 PFML ED SUPPORT	590	0	590	41.61	.00	548.39	7.1%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	526350	PFML	SUBSTITUTE	325	0	325	.00	.00	325.00	.0%
71000002	532000	PROF	EDUCATION	3,730	0	3,730	3,540.00	.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	27,210.93	.00	23,289.07	53.9%
71000002	555000	PRINTING AND BI		5,600	0	5,600	5,515.81	.00	84.19	98.5%
71000002	558000	TRAVEL		200	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE		14,500	0	14,500	197.41	1,343.34	12,959.25	10.6%
71000002	561000	INSTRUCTIONAL S		38,800	0	38,800	.00	13,578.57	25,221.43	35.0%
71000002	561100	NONCAP-INSTRC E		14,600	0	14,600	.00	1,229.76	13,370.24	8.4%
71000002	564000	BOOKS/PERIODICA		107,000	0	107,000	24,086.04	44,399.41	38,514.55	64.0%
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	6,101.75	622.88	11,665.37	36.6%
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	52,209.40	.00	231,279.60	18.4%
71021202	511800	SAL/WAGE-REG EM		41,703	0	41,703	4,259.50	.00	37,443.50	10.2%
71021202	520100	GROUP INSURANCE		64,179	0	64,179	10,753.24	.00	53,425.76	16.8%
71021202	520800	BENEFIT-REG EMP		5,262	0	5,262	325.86	.00	4,936.14	6.2%
71021202	523100	RETIREMENT - PR		12,361	0	12,361	2,276.35	.00	10,084.65	18.4%
71021202	526150	PFML PROFESSION		1,418	0	1,418	261.15	.00	1,156.85	18.4%
71021202	526850	PFML REGULAR		209	0	209	21.30	.00	187.70	10.2%
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	5,227.37	.00	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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	67,172.00	.00	188,716.00	26.3%
71024102	511800	SAL/WAGE-REG EM	88,329	0	88,329	10,640.16	.00	77,688.84	12.0%
71024102	520400	GROUP INSURANCE	52,313	0	52,313	14,288.32	.00	38,024.68	27.3%
71024102	520800	BENEFIT-REG EMP	29,856	0	29,856	813.98	.00	29,042.02	2.7%
71024102	523400	RETIREMENT - AD	11,157	0	11,157	2,928.70	.00	8,228.30	26.2%
71024102	523800	RETIREMENT - RE	4,626	0	4,626	405.51	.00	4,220.49	8.8%
71024102	526450	PFML ADMIN	1,280	0	1,280	335.85	.00	944.15	26.2%
71024102	526850	PFML REGULAR	442	0	442	53.18	.00	388.82	12.0%
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	1,412.98	.00	7,287.02	16.2%
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	1,908.87	.00	32,591.13	5.5%
71026002	552000	INSURANCE	60,000	0	60,000	54,228.00	.00	5,772.00	90.4%
71026002	562100	NATURAL GAS	48,000	0	48,000	746.82	.00	47,253.18	1.6%
71026002	562200	ELECTRICITY	205,500	0	205,500	35,584.05	.00	169,915.95	17.3%
71026002	581000	DUES AND FEES	500	0	500	.00	.00	500.00	.0%
71026102	511800	SAL/WAGE-REG EM	344,781	0	344,781	76,045.53	.00	268,735.47	22.1%
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%
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	26,282.22	.00	132,634.78	16.5%
71026102	520900	BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%
71026102	523800	RETIREMENT - RE	13,719	0	13,719	2,161.88	.00	11,557.12	15.8%
71026102	526850	PFML REGULAR	1,724	0	1,724	380.24	.00	1,343.76	22.1%
71026102	543100	NON TECH RELATE	145,500	0	145,500	17,481.34	3,382.00	124,636.66	14.3%
71026102	550000	OTHER PURCHASE	5,000	0	5,000	435.82	.00	4,564.18	8.7%
71026102	560000	GENERAL SUPPLIE	29,100	0	29,100	918.61	.00	28,181.39	3.2%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71092027	526850 PFML REGULAR	45	0	45	.00	.00	45.00	.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL	8,875,353	0	8,875,353	1,615,248.77	69,965.36	7,190,138.87	19.0%	
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100 SAL/WAGE-PROFES	4,233,020	0	4,233,020	785,625.60	.00	3,447,394.40	18.6%	
71000003	510230 SAL/WAGE-INST A	365,774	0	365,774	37,365.59	.00	328,408.41	10.2%	
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	4,647.70	.00	40,122.30	10.4%	
71000003	520000 EMP BENEFITS	2,626	0	2,626	269.50	.00	2,356.50	10.3%	
71000003	520100 GROUP INSURANCE	904,695	0	904,695	158,510.85	.00	746,184.15	17.5%	
71000003	520200 BENEFIT-INST AI	144,655	0	144,655	733.47	.00	143,921.53	.5%	
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	34,253.13	.00	150,287.87	18.6%	
71000003	523200 RETIREMENT - AI	15,948	0	15,948	1,599.81	.00	14,348.19	10.0%	
71000003	525100 TUITION REIMBUR	56,500	0	56,500	9,850.00	3,686.00	42,964.00	24.0%	
71000003	526050 PFML STIPENDS	301	0	301	23.15	.00	277.85	7.7%	
71000003	526150 PFML PROFESSION	21,161	0	21,161	3,928.15	.00	17,232.85	18.6%	
71000003	526250 PFML ED SUPPORT	1,829	0	1,829	186.76	.00	1,642.24	10.2%	
71000003	526350 PFML SUBSTITUTE	300	0	300	.00	.00	300.00	.0%	
71000003	532000 PROF EDUCATION	30,300	0	30,300	650.00	.00	29,650.00	2.1%	
71000003	533000 PROF DEVELOPMEN	4,850	0	4,850	590.58	411.50	3,847.92	20.7%	
71000003	543100 NON TECH RELATE	5,000	0	5,000	.00	336.59	4,663.41	6.7%	
71000003	544400 OTHER EQUIPMENT	37,800	0	37,800	11,902.03	1,331.00	24,566.97	35.0%	
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%	
71000003	560000 GENERAL SUPPLIE	30,500	0	30,500	140.00	8,376.21	21,983.79	27.9%	
71000003	561000 INSTRUCTIONAL S	68,600	0	68,600	2,598.73	30,262.64	35,738.63	47.9%	
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	11,543.18	16,071.83	-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	43,435.62	.00	234,375.38	15.6%	
71021203	511800 SAL/WAGE-REG EM	50,260	0	50,260	12,747.01	.00	37,512.99	25.4%	
71021203	520100 GROUP INSURANCE	39,532	0	39,532	4,475.59	.00	35,056.41	11.3%	
71021203	520800 BENEFIT-REG EMP	24,879	0	24,879	975.17	.00	23,903.83	3.9%	
71021203	523100 RETIREMENT - PR	12,113	0	12,113	1,893.85	.00	10,219.15	15.6%	
71021203	526150 PFML PROFESSION	1,390	0	1,390	217.18	.00	1,172.82	15.6%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021203	526850 PFML REGULAR	252	0	252	63.74	.00	188.26	25.3%	
71021203	561000 INSTRUCTIONAL S	490	0	490	.00	.00	490.00	.0%	
71022203	510100 SAL/WAGE-PROFES	99,954	0	99,954	18,569.40	.00	81,384.60	18.6%	
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	3,741.41	.00	18,827.59	16.6%	
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	809.65	.00	3,548.35	18.6%	
71022203	523200 RETIREMENT - AI	3,597	0	3,597	.00	.00	3,597.00	.0%	
71022203	526150 PFML PROFESSION	500	0	500	92.85	.00	407.15	18.6%	
71022203	526250 PFML ED SUPPORT	413	0	413	.00	.00	413.00	.0%	
71022203	532000 PROF EDUCATION	11,570	0	11,570	8,570.59	.00	2,999.41	74.1%	
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	4,511.63	9,358.37	32.5%	
71022203	581000 DUES AND FEES	340	0	340	.00	.00	340.00	.0%	
71024103	510400 SAL/WAGE-ADMINI	256,998	0	256,998	44,796.90	.00	212,201.10	17.4%	
71024103	511800 SAL/WAGE-REG EM	94,239	0	94,239	3,814.82	.00	90,424.18	4.0%	
71024103	520400 GROUP INSURANCE	35,257	0	35,257	4,661.20	.00	30,595.80	13.2%	
71024103	520800 BENEFIT-REG EMP	54,548	0	54,548	370.95	.00	54,177.05	.7%	
71024103	523400 RETIREMENT - AD	11,206	0	11,206	1,953.16	.00	9,252.84	17.4%	
71024103	526450 PFML ADMIN	1,285	0	1,285	223.97	.00	1,061.03	17.4%	
71024103	526850 PFML REGULAR	472	0	472	19.07	.00	452.93	4.0%	
71024103	553100 COMMUNICATIONS/	650	0	650	75.73	.00	574.27	11.7%	
71024103	553200 TELEPHONE	9,600	0	9,600	1,386.73	.00	8,213.27	14.4%	
71024103	581000 DUES AND FEES	1,400	0	1,400	.00	.00	1,400.00	.0%	
71026003	541000 WATER/SEWER	15,000	0	15,000	1,007.44	.00	13,992.56	6.7%	
71026003	552000 INSURANCE	60,000	0	60,000	54,228.00	.00	5,772.00	90.4%	
71026003	562100 NATURAL GAS	15,000	0	15,000	392.16	.00	14,607.84	2.6%	
71026003	562200 ELECTRICITY	260,000	0	260,000	21,203.52	.00	238,796.48	8.2%	
71026003	581000 DUES AND FEES	550	0	550	.00	.00	550.00	.0%	
71026103	511800 SAL/WAGE-REG EM	407,593	0	407,593	72,528.23	.00	335,064.77	17.8%	
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	513800 OT - REG EMPLOY	0	0	0	478.69	.00	-478.69	100.0%	
71026103	520300 BENEFIT-OTH - S	41	0	41	.00	.00	41.00	.0%	
71026103	520800 GROUP INSURANCE	131,700	0	131,700	19,021.67	.00	112,678.33	14.4%	
71026103	520900 BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%	
71026103	523800 RETIREMENT - RE	11,029	0	11,029	2,339.54	.00	8,689.46	21.2%	
71026103	526850 PFML REGULAR	2,038	0	2,038	365.00	.00	1,673.00	17.9%	
71026103	543100 NON TECH RELATE	155,200	0	155,200	10,105.55	3,382.00	141,712.45	8.7%	
71026103	550000 OTHER PURCHASE	5,000	0	5,000	396.20	.00	4,603.80	7.9%	
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	5,403.17	.00	43,096.83	11.1%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	8,545,018	0	8,545,018	1,405,631.99	68,369.40	7,071,016.61	17.2%
104 BLUE POINT SCHOOL								
71000004	510100 SAL/WAGE-PROFES	1,369,648	0	1,369,648	248,892.40	.00	1,120,755.60	18.2%
71000004	510230 SAL/WAGE-INST A	191,054	0	191,054	21,861.23	.00	169,192.77	11.4%
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	1,814.55	.00	15,894.45	10.2%
71000004	520000 EMP BENEFITS	1,431	0	1,431	465.00	.00	966.00	32.5%
71000004	520100 GROUP INSURANCE	256,484	0	256,484	47,202.61	.00	209,281.39	18.4%
71000004	520200 BENEFIT-INST AI	21,741	0	21,741	391.98	.00	21,349.02	1.8%
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	10,851.56	.00	48,846.44	18.2%
71000004	523200 RETIREMENT - AI	8,330	0	8,330	953.13	.00	7,376.87	11.4%
71000004	525100 TUITION REIMBUR	15,500	0	15,500	978.00	.00	14,522.00	6.3%
71000004	526050 PFML STIPENDS	120	0	120	39.93	.00	80.07	33.3%
71000004	526150 PFML PROFESSION	6,844	0	6,844	1,244.56	.00	5,599.44	18.2%
71000004	526250 PFML ED SUPPORT	956	0	956	109.26	.00	846.74	11.4%
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	1,029.61	.00	16,470.39	5.9%
71000004	558000 TRAVEL	300	0	300	.00	.00	300.00	.0%
71000004	560000 GENERAL SUPPLIE	9,400	0	9,400	.00	3,432.49	5,967.51	36.5%
71000004	561000 INSTRUCTIONAL S	16,000	0	16,000	.00	14,647.30	1,352.70	91.5%
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	13,592.40	.00	60,302.60	18.4%
71021204	520100 BENEFIT-PROFESS	18,585	0	18,585	3,088.82	.00	15,496.18	16.6%
71021204	523100 RETIREMENT - PR	3,222	0	3,222	592.65	.00	2,629.35	18.4%
71021204	526150 PFML PROFESSION	370	0	370	67.95	.00	302.05	18.4%
71021204	561000 INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022204	510100 SAL/WAGE-PROFES	29,759	0	29,759	5,172.50	.00	24,586.50	17.4%
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	74.56	.00	1,068.44	6.5%
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	225.50	.00	1,072.50	17.4%
71022204	523200 RETIREMENT - AI	1,998	0	1,998	.00	.00	1,998.00	.0%
71022204	526150 PFML PROFESSION	149	0	149	25.85	.00	123.15	17.3%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,876.96	.00	95,179.04	20.7%
71024104	511800	SAL/WAGE-REG EM		40,473	0	40,473	4,244.85	.00	36,228.15	10.5%
71024104	520400	GROUP	INSURANCE	7,258	0	7,258	1,923.44	.00	5,334.56	26.5%
71024104	520800	BENEFIT-REG EMP		15,248	0	15,248	324.75	.00	14,923.25	2.1%
71024104	523400	RETIREMENT - AD		5,235	0	5,235	1,084.64	.00	4,150.36	20.7%
71024104	523800	RETIREMENT - RE		0	0	0	432.98	.00	-432.98	100.0%
71024104	526450	PFML	ADMIN	601	0	601	124.41	.00	476.59	20.7%
71024104	526850	PFML	REGULAR	203	0	203	21.23	.00	181.77	10.5%
71024104	553100	COMMUNICATIONS/		150	0	150	.00	.00	150.00	.0%
71024104	553200	TELEPHONE		600	0	600	48.33	.00	551.67	8.1%
71024104	581000	DUES AND FEES		600	0	600	.00	.00	600.00	.0%
71026004	541000	WATER/SEWER		9,000	0	9,000	177.70	.00	8,822.30	2.0%
71026004	552000	INSURANCE		20,000	0	20,000	18,076.00	.00	1,924.00	90.4%
71026004	562200	ELECTRICITY		36,000	0	36,000	5,180.59	.00	30,819.41	14.4%
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	19,735.48	.00	83,536.52	19.1%
71026104	511900	SAL/WAGE-EVENT		500	0	500	.00	.00	500.00	.0%
71026104	512000	SAL/WAGE-OTH -		200	0	200	.00	.00	200.00	.0%
71026104	520300	BENEFIT-OTH - S		16	0	16	.00	.00	16.00	.0%
71026104	520800	GROUP	INSURANCE	35,958	0	35,958	6,230.27	.00	29,727.73	17.3%
71026104	520900	BENEFIT-OTH - T		41	0	41	.00	.00	41.00	.0%
71026104	523800	RETIREMENT - RE		10,534	0	10,534	2,013.00	.00	8,521.00	19.1%
71026104	526850	PFML	REGULAR	517	0	517	98.67	.00	418.33	19.1%
71026104	543100	NON TECH	RELATE	69,840	0	69,840	4,538.16	.00	65,301.84	6.5%
71026104	550000	OTHER	PURCHASE	5,065	0	5,065	132.00	.00	4,933.00	2.6%
71026104	560000	GENERAL	SUPPLIE	13,580	0	13,580	1,343.88	.00	12,236.12	9.9%
TOTAL BLUE POINT SCHOOL				2,778,230	0	2,778,230	459,598.45	19,589.68	2,299,041.87	17.2%
105 EIGHT CORNERS SCHOOL										
71000005	510100	SAL/WAGE-PROFES		1,665,569	0	1,665,569	304,573.12	.00	1,360,995.88	18.3%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	510230		SAL/WAGE-INST A	198,407	0	198,407	22,925.06	.00	175,481.94	11.6%
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	1,806.50	.00	15,902.50	10.2%
71000005	520000		EMP BENEFITS	982	0	982	104.90	.00	877.10	10.7%
71000005	520100		GROUP INSURANCE	306,301	0	306,301	53,143.89	.00	253,157.11	17.4%
71000005	520200		BENEFIT-INST AI	33,379	0	33,379	407.45	.00	32,971.55	1.2%
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	13,279.33	.00	59,339.67	18.3%
71000005	523200		RETIREMENT - AI	8,651	0	8,651	999.58	.00	7,651.42	11.6%
71000005	525100		TUITION REIMBUR	21,900	0	21,900	3,853.00	5,919.00	12,128.00	44.6%
71000005	526050		PFML STIPENDS	169	0	169	8.95	.00	160.05	5.3%
71000005	526150		PFML PROFESSION	8,328	0	8,328	1,522.89	.00	6,805.11	18.3%
71000005	526250		PFML ED SUPPORT	993	0	993	114.61	.00	878.39	11.5%
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	144.59	.00	18,255.41	.8%
71000005	558000		TRAVEL	300	0	300	.00	.00	300.00	.0%
71000005	560000		GENERAL SUPPLIE	9,700	0	9,700	.00	7,257.44	2,442.56	74.8%
71000005	561000		INSTRUCTIONAL S	23,800	0	23,800	3,784.94	13,505.88	6,509.18	72.7%
71000005	561100		NONCAP-INSTRC E	1,940	0	1,940	.00	644.98	1,295.02	33.2%
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	14,423.60	.00	64,309.40	18.3%
71021205	520100		BENEFIT-PROFESS	24,479	0	24,479	4,059.74	.00	20,419.26	16.6%
71021205	523100		RETIREMENT - PR	3,433	0	3,433	628.85	.00	2,804.15	18.3%
71021205	526150		PFML PROFESSION	394	0	394	72.10	.00	321.90	18.3%
71021205	561000		INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022205	510100		SAL/WAGE-PROFES	30,660	0	30,660	5,329.25	.00	25,330.75	17.4%
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	76.82	.00	1,155.18	6.2%
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	232.40	.00	1,104.60	17.4%
71022205	523200		RETIREMENT - AI	1,897	0	1,897	.00	.00	1,897.00	.0%
71022205	526150		PFML PROFESSION	154	0	154	26.65	.00	127.35	17.3%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024105	510400 SAL/WAGE-ADMINI	128,264	0	128,264	24,423.10	.00	103,840.90	19.0%	
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	6,313.76	.00	25,284.24	20.0%	
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	1,064.84	.00	4,528.16	19.0%	
71024105	523800 RETIREMENT - RE	5,127	0	5,127	194.13	.00	4,932.87	3.8%	
71024105	526450 PFML ADMIN	642	0	642	122.11	.00	519.89	19.0%	
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	44.68	.00	555.32	7.4%	
71024105	581000 DUES AND FEES	600	0	600	340.00	.00	260.00	56.7%	
71026005	541000 WATER/SEWER	6,200	0	6,200	412.94	.00	5,787.06	6.7%	
71026005	552000 INSURANCE	20,000	0	20,000	18,076.00	.00	1,924.00	90.4%	
71026005	562200 ELECTRICITY	42,000	0	42,000	2,394.12	.00	39,605.88	5.7%	
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	24,911.21	.00	79,671.79	23.8%	
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	4,793.00	.00	19,779.00	19.5%	
71026105	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%	
71026105	523800 RETIREMENT - RE	0	0	0	1,352.21	.00	-1,352.21	100.0%	
71026105	526850 PFML REGULAR	523	0	523	127.73	.00	395.27	24.4%	
71026105	543100 NON TECH RELATE	67,900	0	67,900	4,436.82	.00	63,463.18	6.5%	
71026105	550000 OTHER PURCHASE	6,924	0	6,924	145.20	.00	6,778.80	2.1%	
71026105	560000 GENERAL SUPPLIE	15,030	0	15,030	369.91	.00	14,660.09	2.5%	
TOTAL EIGHT CORNERS SCHOOL		3,217,225	0	3,217,225	528,354.91	30,512.54	2,658,357.55	17.4%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,151,476	0	1,151,476	227,927.50	.00	923,548.50	19.8%	
71000006	510230 SAL/WAGE-INST A	211,308	0	211,308	13,785.09	.00	197,522.91	6.5%	
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	1,806.50	.00	15,902.50	10.2%	
71000006	520000 EMP BENEFITS	1,060	0	1,060	105.10	.00	954.90	9.9%	
71000006	520100 GROUP INSURANCE	206,668	0	206,668	40,125.86	.00	166,542.14	19.4%	
71000006	520200 BENEFIT-INST AI	72,394	0	72,394	274.88	.00	72,119.12	.4%	
71000006	520300 BENEFIT-OTH - S	1,464	0	1,464	.00	.00	1,464.00	.0%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006	523100	RETIREMENT - PR	50,185	0	50,185	9,937.60	.00	40,247.40	19.8%
71000006	523200	RETIREMENT - AI	9,214	0	9,214	601.05	.00	8,612.95	6.5%
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	9.05	.00	79.95	10.2%
71000006	526150	PFML PROFESSION	5,753	0	5,753	1,139.70	.00	4,613.30	19.8%
71000006	526250	PFML ED SUPPORT	1,057	0	1,057	68.89	.00	988.11	6.5%
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	77.78	.00	17,322.22	.4%
71000006	558000	TRAVEL	300	0	300	.00	.00	300.00	.0%
71000006	560000	GENERAL SUPPLIE	7,760	0	7,760	350.00	3,789.99	3,620.01	53.4%
71000006	561000	INSTRUCTIONAL S	17,800	0	17,800	.00	13,215.44	4,584.56	74.2%
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	515.81	2,724.19	15.9%
71021206	510100	SAL/WAGE-PROFES	73,282	0	73,282	13,335.10	.00	59,946.90	18.2%
71021206	520100	BENEFIT-PROFESS	18,575	0	18,575	3,085.11	.00	15,489.89	16.6%
71021206	523100	RETIREMENT - PR	3,196	0	3,196	581.45	.00	2,614.55	18.2%
71021206	526150	PFML PROFESSION	367	0	367	66.70	.00	300.30	18.2%
71021206	561000	INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022206	510100	SAL/WAGE-PROFES	29,759	0	29,759	5,172.50	.00	24,586.50	17.4%
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	74.56	.00	1,068.44	6.5%
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	225.50	.00	1,072.50	17.4%
71022206	523200	RETIREMENT - AI	1,793	0	1,793	.00	.00	1,793.00	.0%
71022206	526150	PFML PROFESSION	149	0	149	25.85	.00	123.15	17.3%
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	23,409.05	.00	99,722.95	19.0%
71024106	511800	SAL/WAGE-REG EM	46,018	0	46,018	10,063.80	.00	35,954.20	21.9%
71024106	520400	GROUP INSURANCE	38,933	0	38,933	5,385.59	.00	33,547.41	13.8%
71024106	520800	BENEFIT-REG EMP	24,548	0	24,548	769.88	.00	23,778.12	3.1%
71024106	523400	RETIREMENT - AD	5,369	0	5,369	1,020.65	.00	4,348.35	19.0%
71024106	523800	RETIREMENT - RE	4,694	0	4,694	1,026.53	.00	3,667.47	21.9%
71024106	526450	PFML ADMIN	616	0	616	117.05	.00	498.95	19.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106	526850	PFML	REGULAR	231	0	231	50.34	.00	180.66	21.8%
71024106	553100	COMMUNICATIONS/		185	0	185	13.25	.00	171.75	7.2%
71024106	553200	TELEPHONE		600	0	600	44.68	.00	555.32	7.4%
71024106	581000	DUES AND FEES		600	0	600	.00	.00	600.00	.0%
71026006	541000	WATER/SEWERAGE		6,000	0	6,000	281.94	.00	5,718.06	4.7%
71026006	552000	INSURANCE		20,000	0	20,000	18,076.00	.00	1,924.00	90.4%
71026006	562200	ELECTRICITY		34,000	0	34,000	4,228.34	.00	29,771.66	12.4%
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	15,004.01	.00	73,198.99	17.0%
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	7,112.64	.00	44,283.36	13.8%
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	75.03	.00	366.97	17.0%
71026106	543100	NON TECH RELATE		58,200	0	58,200	4,976.94	.00	53,223.06	8.6%
71026106	550000	OTHER PURCHASE		4,593	0	4,593	145.20	.00	4,447.80	3.2%
71026106	560000	GENERAL SUPPLIE		9,700	0	9,700	707.58	.00	8,992.42	7.3%
TOTAL PLEASANT HILL SCHOOL				2,587,236	0	2,587,236	418,168.73	19,183.95	2,149,883.32	16.9%

130 SCARBOROUGH HIGH SCHOOL

71000030	510100	SAL/WAGE-PROFES		6,545,165	0	6,545,165	1,216,732.00	.00	5,328,433.00	18.6%
71000030	510230	SAL/WAGE-INST A		136,161	0	136,161	29,562.81	.00	106,598.19	21.7%
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	8,982.08	.00	116,492.92	7.2%
71000030	520000	EMP BENEFITS		11,016	0	11,016	3,176.80	.00	7,839.20	28.8%
71000030	520100	GROUP INSURANCE		1,414,927	0	1,414,927	239,003.03	.00	1,175,923.97	16.9%
71000030	520200	BENEFIT-INST AI		42,812	0	42,812	428.65	.00	42,383.35	1.0%
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	53,049.25	.00	234,131.75	18.5%
71000030	523200	RETIREMENT - AI		3,929	0	3,929	944.80	.00	2,984.20	24.0%
71000030	525100	TUITION REIMBUR		25,300	0	25,300	4,446.00	.00	20,854.00	17.6%
71000030	526050	PFML STIPENDS		852	0	852	268.65	.00	583.35	31.5%
71000030	526150	PFML PROFESSION		32,931	0	32,931	6,084.10	.00	26,846.90	18.5%
71000030	526250	PFML ED SUPPORT		681	0	681	147.81	.00	533.19	21.7%
71000030	526350	PFML SUBSTITUTE		460	0	460	.00	.00	460.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	532000	PROF	EDUCATION	74,975	0	74,975	16,285.56	2,454.00	56,235.44	25.0%
71000030	533000	PROF	DEVELOPMEN	54,000	0	54,000	43,010.81	.00	10,989.19	79.6%
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	555.00	.00	9,060.00	5.8%
71000030	544400	OTHER	EQUIPMENT	53,350	0	53,350	36,628.68	.00	16,721.32	68.7%
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	1,219.33	21,780.67	5.3%
71000030	561000	INSTRUCTIONAL	S	72,200	0	72,200	2,431.57	18,820.96	50,947.47	29.4%
71000030	564000	BOOKS/PERIODICA		20,400	0	20,400	2,976.95	1,418.67	16,004.38	21.5%
71000030	573100	EQUIPMENT	- MAC	66,561	0	66,561	25,896.29	7,630.56	33,034.15	50.4%
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	2,877.27	.00	116,274.73	2.4%
71009530	512100	SAL/WAGE	WINSLO	46,759	0	46,759	4,029.41	.00	42,729.59	8.6%
71009530	520100	GROUP	INSURANCE	6,923	0	6,923	183.31	.00	6,739.69	2.6%
71009530	520300	BENEFIT-OTH	- W	3,657	0	3,657	308.26	.00	3,348.74	8.4%
71009530	526050	PFML	STIPENDS	234	0	234	20.15	.00	213.85	8.6%
71009530	526150	PFML	PROFESSION	596	0	596	14.40	.00	581.60	2.4%
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	25,726.75	.00	109,596.25	19.0%
71009630	511900	SAL/WAGE-OTHERS		198,119	0	198,119	34,258.25	.00	163,860.75	17.3%
71009630	512100	SAL/WAGE-OTH	-	486,995	0	486,995	10,328.27	.00	476,666.73	2.1%
71009630	520300	BENEFIT-OTH	- S	37,255	0	37,255	924.47	.00	36,330.53	2.5%
71009630	520400	GROUP	INSURANCE	39,159	0	39,159	5,882.49	.00	33,276.51	15.0%
71009630	520900	BENEFIT-OTH	- T	41,818	0	41,818	6,587.31	.00	35,230.69	15.8%
71009630	523400	RETIREMENT	- AD	5,901	0	5,901	1,121.70	.00	4,779.30	19.0%
71009630	523900	RETIREMENT	NON-	13,825	0	13,825	2,280.66	.00	11,544.34	16.5%
71009630	526050	PFML	STIPENDS	2,435	0	2,435	51.69	.00	2,383.31	2.1%
71009630	526450	PFML	ADMIN	677	0	677	128.65	.00	548.35	19.0%
71009630	526850	PFML	REGULAR	991	0	991	171.29	.00	819.71	17.3%
71009630	532000	PROF	EDUCATION	226,080	0	226,080	475.00	.00	225,605.00	.2%
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	358.84	.00	4,641.16	7.2%
71009630	558000	TRAVEL		2,000	0	2,000	735.77	.00	1,264.23	36.8%
71009630	560000	GENERAL	SUPPLIE	57,060	0	57,060	11,717.69	115.49	45,226.82	20.7%
71009630	573100	EQUIPMENT		59,000	0	59,000	16,390.00	19,000.00	23,610.00	60.0%
71009630	580000	BOOSTER	EXPENSE	0	0	0	3,230.18	4,595.00	-7,825.18	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	138,881.36	.00	622,098.64	18.3%
71021230	511800	SAL/WAGE-REG	EM	110,349	0	110,349	12,887.72	.00	97,461.28	11.7%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021230	520100 GROUP INSURANCE	149,419	0	149,419	24,899.17	.00	124,519.83	16.7%	
71021230	520800 BENEFIT-REG EMP	22,712	0	22,712	985.90	.00	21,726.10	4.3%	
71021230	523100 RETIREMENT - PR	33,179	0	33,179	6,055.21	.00	27,123.79	18.3%	
71021230	523800 RETIREMENT - RE	5,332	0	5,332	560.74	.00	4,771.26	10.5%	
71021230	526150 PFML PROFESSION	3,805	0	3,805	694.37	.00	3,110.63	18.2%	
71021230	526850 PFML REGULAR	552	0	552	64.44	.00	487.56	11.7%	
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	605.75	1,914.25	24.0%	
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	18,569.40	.00	81,384.60	18.6%	
71022230	510230 SAL/WAGE-INST A	81,909	0	81,909	7,603.30	.00	74,305.70	9.3%	
71022230	520100 GROUP INSURANCE	13,702	0	13,702	2,271.09	.00	11,430.91	16.6%	
71022230	520200 BENEFIT-INST AI	60,012	0	60,012	110.25	.00	59,901.75	.2%	
71022230	523100 RETIREMENT - PR	4,358	0	4,358	809.65	.00	3,548.35	18.6%	
71022230	523200 RETIREMENT - AI	3,572	0	3,572	331.50	.00	3,240.50	9.3%	
71022230	526150 PFML PROFESSION	500	0	500	92.85	.00	407.15	18.6%	
71022230	526250 PFML ED SUPPORT	410	0	410	38.00	.00	372.00	9.3%	
71022230	532000 PROF EDUCATION	27,022	0	27,022	25,306.39	.00	1,715.61	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	493.33	2,246.32	6,960.35	28.2%	
71022230	581000 DUES AND FEES	320	0	320	.00	.00	320.00	.0%	
71024130	510400 SAL/WAGE-ADMINI	386,612	0	386,612	73,718.07	.00	312,893.93	19.1%	
71024130	511800 SAL/WAGE-REG EM	166,962	0	166,962	16,820.68	.00	150,141.32	10.1%	
71024130	520400 GROUP INSURANCE	63,811	0	63,811	12,527.48	.00	51,283.52	19.6%	
71024130	520800 BENEFIT-REG EMP	52,227	0	52,227	2,613.03	.00	49,613.97	5.0%	
71024130	523400 RETIREMENT - AD	16,857	0	16,857	3,214.12	.00	13,642.88	19.1%	
71024130	523800 RETIREMENT - RE	12,630	0	12,630	1,651.12	.00	10,978.88	13.1%	
71024130	526450 PFML ADMIN	1,934	0	1,934	368.59	.00	1,565.41	19.1%	
71024130	526850 PFML REGULAR	835	0	835	84.09	.00	750.91	10.1%	
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	1,504.22	.00	8,995.78	14.3%	
71024130	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%	
71024130	560000 GENERAL SUPPLIE	1,160	0	1,160	349.00	.00	811.00	30.1%	
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	1,085.78	.00	14,914.22	6.8%	
71026030	552000 INSURANCE	60,000	0	60,000	54,228.00	.00	5,772.00	90.4%	
71026030	562100 NATURAL GAS	110,000	0	110,000	309.37	.00	109,690.63	.3%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026030	562200		ELECTRICITY	235,000	0	235,000	18,976.03	.00	216,023.97	8.1%
71026030	581000		DUES AND FEES	1,900	0	1,900	586.00	.00	1,314.00	30.8%
71026130	511800		SAL/WAGE-REG EM	463,321	0	463,321	95,412.33	.00	367,908.67	20.6%
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	30,592.47	.00	159,236.53	16.1%
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	5,786.63	.00	18,150.37	24.2%
71026130	526850		PFML REGULAR	2,317	0	2,317	477.09	.00	1,839.91	20.6%
71026130	543100		NON TECH RELATE	320,100	0	320,100	34,779.57	3,382.00	281,938.43	11.9%
71026130	543900		HS AUDITORIUM M	10,500	0	10,500	58.80	.00	10,441.20	.6%
71026130	550000		OTHER PURCHASE	13,000	0	13,000	2,068.79	.00	10,931.21	15.9%
71026130	560000		GENERAL SUPPLIE	63,050	0	63,050	671.32	.00	62,378.68	1.1%
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	852.87	.00	49,147.13	1.7%
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	65.24	.00	6,054.76	1.1%
71096027	523800		RETIREMENT - RE	2,000	0	2,000	.00	.00	2,000.00	.0%
71096027	526850		PFML REGULAR	400	0	400	4.26	.00	395.74	1.1%
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	2,508,993.30	62,014.30	12,046,375.40	17.6%

190 SYSTEM WIDE COST

71001121	510100		PRE- K PROGRAM	178,000	0	178,000	.00	.00	178,000.00	.0%
71001121	510230		PRE-K ED TECH W	80,000	0	80,000	132.57	.00	79,867.43	.2%
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	10.14	.00	35,900.86	.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	13.52	.00	3,474.48	.4%
71001121	526150		PRE-K TEACHER P	890	0	890	.00	.00	890.00	.0%
71001121	526250		PRE-K ED TECH P	400	0	400	.66	.00	399.34	.2%
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	436.00	19,564.00	2.2%
71001121	589000		PRE-K PROGRAM M	11,000	0	11,000	.00	.00	11,000.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002130	510100 SAL/WAGE-PROFES	717,485	0	717,485	139,672.45	.00	577,812.55	19.5%	
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	26,306.17	.00	134,142.83	16.4%	
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	5,786.00	.00	25,497.00	18.5%	
71002130	523200 RETIREMENT - AI	1,958	0	1,958	.00	.00	1,958.00	.0%	
71002130	526150 PFML PROFESSION	3,588	0	3,588	698.33	.00	2,889.67	19.5%	
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	81.25	.00	8,418.75	1.0%	
71002130	564000 BOOKS/PERIODICA	480	0	480	.00	.00	480.00	.0%	
71002130	573100 EQUIPMENT - MAC	3,150	0	3,150	255.00	.00	2,895.00	8.1%	
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	21,057.70	.00	89,705.30	19.0%	
71002210	510400 SAL/WAGE-ADMINI	132,834	0	132,834	25,253.45	.00	107,580.55	19.0%	
71002210	511800 SAL/WAGE-REG EM	225,768	0	225,768	42,441.60	.00	183,326.40	18.8%	
71002210	515000 STIPENDS PAID	104,000	0	104,000	78,066.92	.00	25,933.08	75.1%	
71002210	520000 EMP BENEFITS	6,042	0	6,042	4,340.44	.00	1,701.56	71.8%	
71002210	520100 GROUP INSURANCE	39,526	0	39,526	6,000.08	.00	33,525.92	15.2%	
71002210	520400 BENEFIT-ADMINIS	10,500	0	10,500	520.25	.00	9,979.75	5.0%	
71002210	520800 BENEFIT-REG EMP	66,645	0	66,645	10,848.81	.00	55,796.19	16.3%	
71002210	523100 RETIREMENT - PR	4,830	0	4,830	918.10	.00	3,911.90	19.0%	
71002210	523400 RETIREMENT - AD	5,792	0	5,792	1,101.05	.00	4,690.95	19.0%	
71002210	523800 RETIREMENT - RE	18,163	0	18,163	3,415.69	.00	14,747.31	18.8%	
71002210	526050 PFML STIPENDS	520	0	520	379.05	.00	140.95	72.9%	
71002210	526150 PFML PROFESSION	554	0	554	105.30	.00	448.70	19.0%	
71002210	526450 PFML ADMIN	665	0	665	126.25	.00	538.75	19.0%	
71002210	526850 PFML REGULAR	1,129	0	1,129	212.21	.00	916.79	18.8%	
71002210	532000 CONTRACTED SERV	220,020	0	220,020	136,870.62	13,500.00	69,649.38	68.3%	
71002210	533000 PROF DEVELOPMEN	105,400	0	105,400	7,587.41	5,906.00	91,906.59	12.8%	
71002210	553200 TELEPHONE	500	0	500	.00	.00	500.00	.0%	
71002210	558000 TRAVEL	2,100	0	2,100	222.70	.00	1,877.30	10.6%	
71002210	560000 GENERAL SUPPLIE	1,940	0	1,940	73.17	.00	1,866.83	3.8%	
71002210	561000 INSTRUCTIONAL S	85,810	0	85,810	491.02	37,041.20	48,277.78	43.7%	
71002210	564000 BOOKS/PERIODICA	13,580	0	13,580	718.33	.00	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	1,450.00	.00	1,050.00	58.0%	
71002230	510100 SAL/WAGE-PROFES	692,585	0	692,585	.00	.00	692,585.00	.0%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	312,523.23	17,132.73	218,516.04	60.1%	
71002230	533000 PROF DEVELOPMEN	16,800	0	16,800	75.94	.00	16,724.06	.5%	
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	71,510.37	11,097.12	155,708.51	34.7%	
71002230	553200 TELEPHONE	1,620	0	1,620	87.78	.00	1,532.22	5.4%	
71002230	553300 INTERNET SERVIC	56,710	0	56,710	7,699.62	6,854.00	42,156.38	25.7%	
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	425.40	.00	1,514.60	21.9%	
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	99.24	.00	1,840.76	5.1%	
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	49,929.96	.00	302,430.04	14.2%	
71002320	511800 SAL/WAGE-REG EM	162,343	0	162,343	31,884.12	.00	130,458.88	19.6%	
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	1,193.56	.00	32,537.44	3.5%	
71002320	520800 BENEFIT-REG EMP	35,318	0	35,318	5,747.77	.00	29,570.23	16.3%	
71002320	523400 RETIREMENT - AD	15,363	0	15,363	2,176.95	.00	13,186.05	14.2%	
71002320	523800 RETIREMENT - RE	7,859	0	7,859	1,541.23	.00	6,317.77	19.6%	
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	249.66	.00	1,512.34	14.2%	
71002320	526850 PFML REGULAR	812	0	812	159.42	.00	652.58	19.6%	
71002320	532000 PROF EDUCATION	153,883	0	153,883	127,048.34	.00	26,834.66	82.6%	
71002320	533000 PROF DEVELOPMEN	15,250	0	15,250	8,176.05	.00	7,073.95	53.6%	
71002320	534000 OTHER PROFESSIO	15,000	0	15,000	.00	.00	15,000.00	.0%	
71002320	534500 LEGAL SERVICES	151,000	0	151,000	26,229.36	.00	124,770.64	17.4%	
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	559.94	.00	4,440.06	11.2%	
71002320	553100 COMMUNICATIONS/	8,700	0	8,700	1,203.58	.00	7,496.42	13.8%	
71002320	553200 TELEPHONE	8,000	0	8,000	1,625.26	.00	6,374.74	20.3%	
71002320	554000 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%	
71002320	558000 TRAVEL	5,000	0	5,000	574.55	.00	4,425.45	11.5%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	560000	GENERAL SUPPLIE	11,700	0	11,700	581.23	.00	11,118.77	5.0%
71002320	564000	BOOKS/PERIODICA	970	0	970	324.00	.00	646.00	33.4%
71002320	573100	EQUIPMENT - MAC	1,940	0	1,940	1,845.00	.00	95.00	95.1%
71002320	581000	DUES AND FEES	10,600	0	10,600	8,211.00	.00	2,389.00	77.5%
71002500	510400	SAL/WAGE-ADMINI	152,605	0	152,605	29,012.10	.00	123,592.90	19.0%
71002500	511800	SAL/WAGE-REG EM	276,140	0	276,140	45,991.43	.00	230,148.57	16.7%
71002500	520400	BENEFIT-ADMINIS	44,286	0	44,286	6,947.28	.00	37,338.72	15.7%
71002500	520800	BENEFIT-REG EMP	67,753	0	67,753	9,869.70	.00	57,883.30	14.6%
71002500	523800	RETIREMENT - RE	28,167	0	28,167	4,691.15	.00	23,475.85	16.7%
71002500	526450	PFML ADMIN	764	0	764	145.05	.00	618.95	19.0%
71002500	526850	PFML REGULAR	1,381	0	1,381	229.99	.00	1,151.01	16.7%
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	185.81	.00	4,914.19	3.6%
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	17,809.25	.00	75,867.75	19.0%
71002700	511800	SAL/WAGE-REG EM	967,407	0	967,407	103,231.82	.00	864,175.18	10.7%
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	4,688.81	.00	23,672.19	16.5%
71002700	520800	GROUP INSURANCE	563,849	0	563,849	21,430.51	.00	542,418.49	3.8%
71002700	523800	RETIREMENT - RE	29,928	0	29,928	5,540.90	.00	24,387.10	18.5%
71002700	526450	PFML ADMIN	469	0	469	89.05	.00	379.95	19.0%
71002700	526850	PFML REGULAR	4,843	0	4,843	516.17	.00	4,326.83	10.7%
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	225.00	.00	4,625.00	4.6%
71002700	534000	OTHER PROFESSIO	10,000	0	10,000	2,168.00	.00	7,832.00	21.7%
71002700	541000	WATER/SEWER	660	0	660	28.93	.00	631.07	4.4%
71002700	543100	NON TECH RELATE	89,000	0	89,000	-2,756.86	.00	91,756.86	-3.1%
71002700	544400	OTHER EQUIPMENT	30	0	30	.68	.00	29.32	2.3%
71002700	551000	SPED/PURCHASED	14,000	0	14,000	672.00	.00	13,328.00	4.8%
71002700	551400	STUDENT TRANS-P	8,000	0	8,000	499.37	.00	7,500.63	6.2%
71002700	552000	INSURANCE	57,000	0	57,000	59,252.00	.00	-2,252.00	104.0%
71002700	553200	TELEPHONE	1,700	0	1,700	399.93	.00	1,300.07	23.5%
71002700	558000	TRAVEL	11,000	0	11,000	524.17	.00	10,475.83	4.8%
71002700	560000	GENERAL SUPPLIE	140,000	0	140,000	379.82	495.71	139,124.47	.6%
71002700	562200	ELECTRICITY	7,000	0	7,000	248.62	.00	6,751.38	3.6%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002740	526850	PFML	REGULAR	300	0	300	.00	.00	300.00	.0%
71002790	511800	SAL/WAGE-REG	EM	18,000	0	18,000	10,943.07	.00	7,056.93	60.8%
71002790	513800	OT - REG	EMPLOY	900	0	900	1,490.69	.00	-590.69	165.6%
71002790	520800	GROUP	INSURANCE	1,500	0	1,500	951.23	.00	548.77	63.4%
71002790	523800	RETIREMENT -	RE	800	0	800	546.29	.00	253.71	68.3%
71002790	526850	PFML	REGULAR	100	0	100	62.18	.00	37.82	62.2%
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	42,509.45	.00	181,091.55	19.0%
71025090	511800	SAL/WAGE-REG	EM	75,913	0	75,913	13,343.76	.00	62,569.24	17.6%
71025090	520400	BENEFIT-ADMINIS		50,621	0	50,621	6,547.82	.00	44,073.18	12.9%
71025090	520800	GROUP	INSURANCE	33,150	0	33,150	5,499.76	.00	27,650.24	16.6%
71025090	523400	RETIREMENT -	AD	9,749	0	9,749	1,853.40	.00	7,895.60	19.0%
71025090	523800	RETIREMENT -	RE	7,744	0	7,744	1,361.06	.00	6,382.94	17.6%
71025090	526450	PFML	ADMIN	1,118	0	1,118	212.55	.00	905.45	19.0%
71025090	526850	PFML	REGULAR	380	0	380	66.73	.00	313.27	17.6%
71025090	534400	CONTRACTED	SERV	25,000	0	25,000	206.91	.00	24,793.09	.8%
71026290	510400	SAL/WAGE-ADMINI		220,705	0	220,705	41,958.85	.00	178,746.15	19.0%
71026290	511800	SAL/WAGE-REG	EM	157,598	0	157,598	25,746.89	.00	131,851.11	16.3%
71026290	511820	SAL/WAGE-REG	EM	179,671	0	179,671	34,196.81	.00	145,474.19	19.0%
71026290	511900	SAL/WAGE-OTHERS		121,310	0	121,310	.00	.00	121,310.00	.0%
71026290	520000	UNIFORMS		18,000	0	18,000	4,981.14	5,867.88	7,150.98	60.3%
71026290	520400	BENEFIT-ADMINIS		102,657	0	102,657	17,177.98	.00	85,479.02	16.7%
71026290	520800	BENEFIT-REG	EMP	130,448	0	130,448	22,044.99	.00	108,403.01	16.9%
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	4,279.85	.00	18,232.15	19.0%
71026290	523800	RETIREMENT -	RE	20,421	0	20,421	3,885.06	.00	16,535.94	19.0%
71026290	526450	PFML	ADMIN	1,104	0	1,104	209.80	.00	894.20	19.0%
71026290	526850	PFML	REGULAR	1,686	0	1,686	299.74	.00	1,386.26	17.8%
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	59.08	.00	640.92	8.4%
71026290	543000	REPAIR	AND MAIN	23,000	0	23,000	.00	.00	23,000.00	.0%
71026290	543100	NON	TECH RELATE	97,000	0	97,000	4,383.79	2,500.00	90,116.21	7.1%
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	433.69	.00	6,066.31	6.7%
71026290	560000	GENERAL	SUPPLIE	42,000	0	42,000	1,877.29	17,325.07	22,797.64	45.7%
71026290	562200	ELECTRICITY		2,000	0	2,000	104.90	.00	1,895.10	5.2%
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	1,794,161.03	118,155.71	14,828,533.26	11.4%

195 K-8

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021125	510100		SAL/WAGE-PROFES	521,833	0	521,833	88,490.48	.00	433,342.52	17.0%
71021125	520100		GROUP INSURANCE	107,069	0	107,069	15,792.17	.00	91,276.83	14.7%
71021125	523100		RETIREMENT - PR	22,752	0	22,752	3,858.11	.00	18,893.89	17.0%
71021125	526150		PFML PROFESSION	2,610	0	2,610	442.37	.00	2,167.63	16.9%
71023095	510100		SAL/WAGE-PROFES	5,349,534	0	5,349,534	933,868.58	.00	4,415,665.42	17.5%
71023095	510200		SAL/WAGE-INST A	91,348	0	91,348	7,268.25	.00	84,079.75	8.0%
71023095	510230		SAL/WAGE-INST A	3,481,801	0	3,481,801	194,905.57	.00	3,286,895.43	5.6%
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	2,935.00	.00	10,247.00	22.3%
71023095	520000		EMP BENEFITS	1,095	0	1,095	1,415.37	.00	-320.37	129.3%
71023095	520100		GROUP INSURANCE	1,108,491	0	1,108,491	174,177.05	.00	934,313.95	15.7%
71023095	520200		BENEFIT-INST AI	1,470,848	0	1,470,848	3,788.61	.00	1,467,059.39	.3%
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	547.51	.00	29,545.49	1.8%
71023095	523100		RETIREMENT - PR	233,252	0	233,252	40,711.21	.00	192,540.79	17.5%
71023095	523200		RETIREMENT - AI	150,152	0	150,152	9,387.60	.00	140,764.40	6.3%
71023095	523210		RETIREMENT - BU	0	0	0	5.99	.00	-5.99	100.0%
71023095	525100		TUITION REIMBUR	56,900	0	56,900	5,106.30	4,770.00	47,023.70	17.4%
71023095	526050		PFML STIPENDS	92	0	92	121.83	.00	-29.83	132.4%
71023095	526150		PFML PROFESSION	26,752	0	26,752	4,669.36	.00	22,082.64	17.5%
71023095	526250		PFML ED SUPPORT	17,866	0	17,866	1,010.93	.00	16,855.07	5.7%
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	2,984.74	.00	1,865.26	61.5%
71023095	534400		CONTRACTED SERV	167,000	0	167,000	13,087.89	.00	153,912.11	7.8%
71023095	553100		COMMUNICATIONS/	2,800	0	2,800	159.42	.00	2,640.58	5.7%
71023095	553200		TELEPHONE	1,800	0	1,800	149.10	.00	1,650.90	8.3%
71023095	556000		TUITION	746,000	0	746,000	30,437.52	.00	715,562.48	4.1%
71023095	558000		TRAVEL	7,500	0	7,500	.00	.00	7,500.00	.0%
71023095	560000		GENERAL SUPPLIE	15,000	0	15,000	1,011.89	.00	13,988.11	6.7%
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	236,510.20	.00	3,489.80	98.5%
71028095	520100		BENEFIT-PROFESS	3,500	0	3,500	3,429.42	.00	70.58	98.0%
71028095	523100		RETIREMENT - PR	10,500	0	10,500	10,303.74	.00	196.26	98.1%
71028095	526150		PFML PROFESSION	1,200	0	1,200	1,182.63	.00	17.37	98.6%
71028095	532000		PROF EDUCATION	57,000	0	57,000	71,226.92	.00	-14,226.92	125.0%
71028095	561000		INSTRUCTIONAL S	1,500	0	1,500	861.90	.00	638.10	57.5%
71029005	510100		SAL/WAGE-PROFES	290,075	0	290,075	36,662.15	.00	253,412.85	12.6%
71029005	520100		GROUP INSURANCE	101,183	0	101,183	11,187.56	.00	89,995.44	11.1%
71029005	523100		RETIREMENT - PR	12,648	0	12,648	1,598.45	.00	11,049.55	12.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029005	526150	PFML	PROFESSION	1,451	0	1,451	183.30	.00	1,267.70	12.6%
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	115.86	.00	1,824.14	6.0%
71041005	510100	SAL/WAGE-PROFES		382,726	0	382,726	71,628.40	.00	311,097.60	18.7%
71041005	520100	GROUP	INSURANCE	69,222	0	69,222	11,481.60	.00	57,740.40	16.6%
71041005	523100	RETIREMENT - PR		16,934	0	16,934	3,122.95	.00	13,811.05	18.4%
71041005	526150	PFML	PROFESSION	1,942	0	1,942	358.10	.00	1,583.90	18.4%
71041005	533000	PROF	DEVELOPMEN	720	0	720	.00	.00	720.00	.0%
71041005	534400	CONTRACTED SERV		5,000	0	5,000	54.00	.00	4,946.00	1.1%
71041005	560000	GENERAL	SUPPLIE	2,910	0	2,910	.00	3,366.64	-456.64	115.7%
TOTAL K-8				14,966,809	0	14,966,809	2,019,765.73	12,070.07	12,934,973.20	13.6%
199 9-12										
71021129	510100	SAL/WAGE-PROFES		186,367	0	186,367	25,572.40	.00	160,794.60	13.7%
71021129	520100	BENEFIT - PROFE		26,576	0	26,576	4,188.72	.00	22,387.28	15.8%
71021129	523100	RETIREMENT - PR		8,126	0	8,126	1,114.95	.00	7,011.05	13.7%
71021129	526150	PFML	PROFESSION	932	0	932	127.85	.00	804.15	13.7%
71023099	510100	SAL/WAGE-PROFES		1,106,455	0	1,106,455	204,867.84	.00	901,587.16	18.5%
71023099	510230	SAL/WAGE-INST A		837,794	0	837,794	63,990.18	.00	773,803.82	7.6%
71023099	520100	BENEFIT-PROFESS		240,910	0	240,910	40,106.12	.00	200,803.88	16.6%
71023099	520200	BENEFIT-INST AI		223,149	0	223,149	927.85	.00	222,221.15	.4%
71023099	523100	RETIREMENT - PR		48,242	0	48,242	8,932.28	.00	39,309.72	18.5%
71023099	523200	RETIREMENT - AI		32,632	0	32,632	2,135.66	.00	30,496.34	6.5%
71023099	526150	PFML	PROFESSION	5,533	0	5,533	1,024.34	.00	4,508.66	18.5%
71023099	526250	PFML	ED SUPPORT	4,189	0	4,189	319.87	.00	3,869.13	7.6%
71029009	510100	SAL/WAGE-PROFES		59,378	0	59,378	11,031.00	.00	48,347.00	18.6%
71029009	520100	BENEFIT-PROFESS		2,162	0	2,162	159.95	.00	2,002.05	7.4%
71029009	523100	RETIREMENT - PR		2,589	0	2,589	480.95	.00	2,108.05	18.6%
71029009	526150	PFML	PROFESSION	297	0	297	55.15	.00	241.85	18.6%
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	18,337.40	.00	83,379.60	18.0%
71041009	520100	BENEFIT-PROFESS		19,771	0	19,771	3,279.38	.00	16,491.62	16.6%
71041009	523100	RETIREMENT - PR		4,435	0	4,435	799.50	.00	3,635.50	18.0%
71041009	526150	PFML	PROFESSION	509	0	509	91.70	.00	417.30	18.0%
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	136.62	172.80	1,140.58	21.3%
TOTAL 9-12				2,915,313	0	2,915,313	387,679.71	172.80	2,527,460.49	13.3%
TOTAL SCARBOROUGH SCHOOLS				75,243,417	0	75,243,417	11,137,602.62	400,033.81	63,705,780.57	15.3%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
	TOTAL GENERAL FUND SCHOOL		75,243,417	0	75,243,417	11,137,602.62	400,033.81	63,705,780.57 15.3%
	TOTAL EXPENSES		75,243,417	0	75,243,417	11,137,602.62	400,033.81	63,705,780.57
7150 ADULT EDUCATION								
01 SCARBOROUGH SCHOOLS								
140 ADULT								
71506000	510100	SAL/WAGE-ADULT	19,558	0	19,558	115.50	.00	19,442.50 .6%
71506000	510400	SAL/WAGE-ADULT	64,763	0	64,763	10,730.75	.00	54,032.25 16.6%
71506000	511800	SAL/WAGE-ADULT	31,585	0	31,585	8,024.49	.00	23,560.51 25.4%
71506000	520100	BENEFIT-ADULT E	9,122	0	9,122	1.67	.00	9,120.33 .0%
71506000	520400	BENEFIT-ADULT E	7,591	0	7,591	1,343.66	.00	6,247.34 17.7%
71506000	520800	BENEFIT-ADULT E	3,745	0	3,745	597.09	.00	3,147.91 15.9%
71506000	523400	RETIREMENT - AD	0	0	0	467.85	.00	-467.85 100.0%
71506000	523800	RETIREMENT - AD	0	0	0	88.47	.00	-88.47 100.0%
71506000	526150	PFML PROFESSION	100	0	100	.58	.00	99.42 .6%
71506000	526450	PFML ADMIN	324	0	324	53.65	.00	270.35 16.6%
71506000	526850	PFML REGULAR	158	0	158	40.11	.00	117.89 25.4%
71506000	532000	PROF EDUCATION	1,800	0	1,800	64.00	.00	1,736.00 3.6%
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	4,490.01	.00	6,509.99 40.8%
71506000	558000	TRAVEL	600	0	600	163.75	.00	436.25 27.3%
71506000	560000	GENERAL SUPPLIE	600	0	600	.00	159.29	440.71 26.5%
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	180.00	.00	29,820.00 .6%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	13.77	.00	2,286.23 .6%
71506300	526150	PFML PROFESSION	150	0	150	.90	.00	149.10 .6%
71506300	560000	GENERAL SUPPLIE	100	0	100	.00	.00	100.00 .0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,264.50	.00	19,735.50	6.0%
71506600	520100	BENEFITS-AE LIT	1,785	0	1,785	51.83	.00	1,733.17	2.9%
71506600	523100	RETIREMENT-AE L	400	0	400	31.59	.00	368.41	7.9%
71506600	526150	PFML PROFESSION	105	0	105	6.32	.00	98.68	6.0%
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	28,590.49	159.29	220,716.22	11.5%
TOTAL SCARBOROUGH SCHOOLS			249,466	0	249,466	28,590.49	159.29	220,716.22	11.5%
TOTAL ADULT EDUCATION			249,466	0	249,466	28,590.49	159.29	220,716.22	11.5%
TOTAL EXPENSES			249,466	0	249,466	28,590.49	159.29	220,716.22	
7211 SCARBORO EDUCATION FOUNDATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72113731	589000	07366 SEF - BUST	0	0	0	10,829.00	.00	-10,829.00	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	10,829.00	.00	-10,829.00	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	10,829.00	.00	-10,829.00	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION			0	0	0	10,829.00	.00	-10,829.00	100.0%
TOTAL EXPENSES			0	0	0	10,829.00	.00	-10,829.00	
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
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	1,764.22	.00	-1,764.22	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	1,764.22	.00	-1,764.22	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,764.22	.00	-1,764.22	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	1,764.22	.00	-1,764.22	100.0%	
	TOTAL EXPENSES	0	0	0	1,764.22	.00	-1,764.22		
7224 MAINE DOE GRANTS									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72242402 515000	CLIMATE GRANT S	0	0	0	5,852.80	.00	-5,852.80	100.0%	
72242402 520000	CLIMATE GRANT B	0	0	0	369.32	.00	-369.32	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	7,321.75	.00	-7,321.75	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	16,343.87	.00	-16,343.87	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	16,358.07	.00	-16,358.07	100.0%	
	TOTAL MAINE DOE GRANTS	0	0	0	16,358.07	.00	-16,358.07	100.0%	
	TOTAL EXPENSES	0	0	0	16,358.07	.00	-16,358.07		
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7230	TITLE IA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72222235	510100	SAL/WAGE-PROFES	0	0	0	15,627.75	.00	-15,627.75	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	226.59	.00	-226.59	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	3,297.73	.00	-3,297.73	100.0%
72222235	526150	PFML PROFESSION	0	0	0	78.12	.00	-78.12	100.0%
TOTAL K-8			0	0	0	19,230.19	.00	-19,230.19	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	19,230.19	.00	-19,230.19	100.0%
TOTAL TITLE IA			0	0	0	19,230.19	.00	-19,230.19	100.0%
TOTAL EXPENSES			0	0	0	19,230.19	.00	-19,230.19	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72157290	510400	SAL/WAGE-ADMINI	47,571	0	47,571	8,933.45	.00	38,637.55	18.8%
72157290	520400	BENEFIT-ADMINIS	1,146	0	1,146	195.41	.00	950.59	17.1%
72157290	523400	RETIREMENT - AD	10,341	0	10,341	1,889.25	.00	8,451.75	18.3%
72157290	526450	PFML ADMIN	0	0	0	44.65	.00	-44.65	100.0%
72157290	532000	PROF EDUCATION	93,613	0	93,613	6,564.00	.00	87,049.00	7.0%
72157290	556000	LE TUITION/OD	300,001	0	300,001	.00	.00	300,001.00	.0%
72157290	558000	TRAVEL	2	0	2	.00	.00	2.00	.0%
72157290	560000	GENERAL SUPPLIE	3,893	0	3,893	368.94	.00	3,524.06	9.5%
72157290	561000	INSTRUCTIONAL S	14,428	0	14,428	2,746.19	11,407.25	274.56	98.1%
72157290	561100	LE PT SUPPLIES/	915	0	915	470.42	.00	444.58	51.4%
72472110	561000	LE SOC WORK INS	1,025	0	1,025	310.74	.00	714.26	30.3%
72472190	561000	LE OT INST SUPP	13,161	0	13,161	2,754.19	100.00	10,306.81	21.7%
TOTAL SYSTEM WIDE COST			486,096	0	486,096	24,277.24	11,507.25	450,311.51	7.4%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	72,359	0	72,359	7,491.60	.00	64,867.40	10.4%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
7247	LOCAL	ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100	510230	SAL/WAGE-INST A	91,288	0	91,288	14,634.80	.00	76,653.20	16.0%
72471100	520100	GROUP INSURANCE	8,810	0	8,810	908.68	.00	7,901.32	10.3%
72471100	520200	BENEFIT-INST AI	32,544	0	32,544	1,119.57	.00	31,424.43	3.4%
72471100	523100	RETIREMENT - PR	10,172	0	10,172	1,584.28	.00	8,587.72	15.6%
72471100	523200	RETIREMENT - AI	7,002	0	7,002	1,042.20	.00	5,959.80	14.9%
72471100	526150	PFML PROFESSION	0	0	0	37.45	.00	-37.45	100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	73.14	.00	-73.14	100.0%
72471100	533000	PROF DEVELOPMEN	54,485	0	54,485	1,984.00	.00	52,501.00	3.6%
72471100	560000	GENERAL SUPPLIE	86,407	0	86,407	30,439.04	7,488.77	48,479.19	43.9%
72472140	510100	SAL/WAGE-PROFES	69,247	0	69,247	10,350.95	.00	58,896.05	14.9%
72472140	520100	GROUP INSURANCE	2,182	0	2,182	144.46	.00	2,037.54	6.6%
72472140	523100	RETIREMENT - PR	11,232	0	11,232	2,189.02	.00	9,042.98	19.5%
72472140	526150	PFML PROFESSION	0	0	0	51.75	.00	-51.75	100.0%
72472150	560000	LE AUDIOLOGY SU	4,019	0	4,019	.00	276.99	3,742.01	6.9%
72472150	561000	LE SPEECH INST	14,972	0	14,972	7,554.84	139.92	7,277.24	51.4%
TOTAL K-8			464,719	0	464,719	79,605.78	7,905.68	377,207.54	18.8%
TOTAL SCARBOROUGH SCHOOLS			950,815	0	950,815	103,883.02	19,412.93	827,519.05	13.0%
TOTAL LOCAL ENTITLEMENT			950,815	0	950,815	103,883.02	19,412.93	827,519.05	13.0%
TOTAL EXPENSES			950,815	0	950,815	103,883.02	19,412.93	827,519.05	
7300 MAJOR SCHOOL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
73001803	570000	ENERGY IMPROVEM	150,000	0	150,000	4,233.48	.00	145,766.52	2.8%
73007801	534200	10820 K-8 PROJEC	0	0	0	167,417.20	.00	-167,417.20	100.0%
73007801	534200	10830 K-8 PROJEC	0	0	0	3,599.40	.00	-3,599.40	100.0%
73007801	534200	10840 K-8 PROJEC	0	0	0	12,833.95	.00	-12,833.95	100.0%
73007801	534200	10850 K-8 PROJEC	0	0	0	179,194.80	.00	-179,194.80	100.0%
73007801	534200	10860 K-8 PROJEC	0	0	0	15,154.95	.00	-15,154.95	100.0%
73007801	534210	10820 K-8 BLDG P	0	0	0	73.65	.00	-73.65	100.0%
73007801	534210	10850 K-8 BLDG P	0	0	0	93.94	.00	-93.94	100.0%
73007802	534240	10813 K-8 BLDG P	0	0	0	9,792.00	.00	-9,792.00	100.0%
TOTAL SYSTEM WIDE COST			150,000	0	150,000	392,393.37	.00	-242,393.37	261.6%
TOTAL SCARBOROUGH SCHOOLS			150,000	0	150,000	392,393.37	.00	-242,393.37	261.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
7300	MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	392,393.37	.00	-242,393.37	261.6%
	TOTAL EXPENSES	150,000	0	150,000	392,393.37	.00	-242,393.37	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001772	570000 04150 INTERIOR F	200,000	0	200,000	-398.17	.00	200,398.17	-.2%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	200,000	0	200,000	-398.17	.00	200,398.17	-.2%
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	9,077.13	.00	90,922.87	9.1%
74001793	570000 04150 AUDITORIUM	50,000	0	50,000	1,348.82	303,442.00	-254,790.82	609.6%
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	10,425.95	303,442.00	-63,867.95	125.5%
190 SYSTEM WIDE COST								
74001712	573600 04150 CIP BUS PU	605,000	0	605,000	520,472.00	.00	84,528.00	86.0%
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	702.68	.00	74,297.32	.9%
74001792	573100 DW MOVABLE EQUI	0	0	0	19,883.60	17,238.45	-37,122.05	100.0%
74001792	573100 04150 MOVEABLE E	300,000	0	300,000	28,268.02	90,893.82	180,838.16	39.7%
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	74,821.00	.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	49,407.50	78,798.00	21,794.50	85.5%
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	695,608.38	208,905.27	869,486.35	51.0%
	TOTAL SCARBOROUGH SCHOOLS	2,224,000	0	2,224,000	705,636.16	512,347.27	1,006,016.57	54.8%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02								
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MINOR SCHL CAPITAL PROJ	2,224,000	0	2,224,000	705,636.16	512,347.27	1,006,016.57	54.8%
	TOTAL EXPENSES	2,224,000	0	2,224,000	705,636.16	512,347.27	1,006,016.57	
7600 NUTRITION PROGRAM SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
76013090	510400 SAL/WAGE-ADMINI	124,257	0	124,257	22,482.30	.00	101,774.70	18.1%
76013090	511800 SAL/WAGE-REG EM	939,229	0	939,229	84,844.46	.00	854,384.54	9.0%
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	2,801.87	.00	18,783.13	13.0%
76013090	520800 BENEFIT-REG EMP	437,431	0	437,431	13,727.06	.00	423,703.94	3.1%
76013090	523400 RETIREMENT - AD	12,063	0	12,063	2,293.20	.00	9,769.80	19.0%
76013090	523800 RETIREMENT - RE	33,875	0	33,875	2,346.96	.00	31,528.04	6.9%
76013090	526450 PFML ADMIN	622	0	622	112.40	.00	509.60	18.1%
76013090	526850 PFML REGULAR	4,697	0	4,697	424.15	.00	4,272.85	9.0%
76013090	532000 PROF EDUCATION	18,924	0	18,924	9,414.10	.00	9,509.90	49.7%
76013090	533000 PROF DEVELOPMEN	1,500	0	1,500	608.90	.00	891.10	40.6%
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	149.10	.00	1,050.90	12.4%
76013090	558000 TRAVEL	750	0	750	22.27	.00	727.73	3.0%
76013090	560000 GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%
76013090	563000 FOOD	462,000	0	462,000	1,402.33	460,000.00	597.67	99.9%
76013090	563001 SUMMER FOOD SUP	7,000	0	7,000	3,027.21	.00	3,972.79	43.2%
76013090	563030 HS FOOD	390,000	0	390,000	.00	65,000.00	325,000.00	16.7%
76013090	563100 NON FOOD SUPPLI	36,000	0	36,000	210.88	45,000.00	-9,210.88	125.6%
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	206.30	.00	14,793.70	1.4%
76013090	581000 DUES AND FEES	1,100	0	1,100	700.00	.00	400.00	63.6%
	TOTAL SYSTEM WIDE COST	2,587,363	0	2,587,363	144,773.49	570,000.00	1,872,589.51	27.6%
	TOTAL SCARBOROUGH SCHOOLS	2,587,363	0	2,587,363	144,773.49	570,000.00	1,872,589.51	27.6%
	TOTAL NUTRITION PROGRAM SCHOOL	2,587,363	0	2,587,363	144,773.49	570,000.00	1,872,589.51	27.6%
	TOTAL EXPENSES	2,587,363	0	2,587,363	144,773.49	570,000.00	1,872,589.51	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7800 TRUST/SCHOLARSHIP SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
78003728 589000	IDEXX SCHOLARSH	0	0	0	2,500.00	.00	-2,500.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	2,500.00	.00	-2,500.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,500.00	.00	-2,500.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	2,500.00	.00	-2,500.00	100.0%
	TOTAL EXPENSES	0	0	0	2,500.00	.00	-2,500.00	
	GRAND TOTAL	156,406,085	3,000	156,409,085	21,635,751.16	6,482,910.85	128,290,422.54	18.0%

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

August 2026

Year to Date Revenue Report – August 2026

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	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	-11,254.25	-72,745.75	13.4%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	-36,311.00	-23,689.00	60.5%
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	-350.00	-150.00	70.0%
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	-62,450.00	-12,550.00	83.3%
05659200 032140 MOBILE FOOD VEN	-750	0	-750	-150.00	-600.00	20.0%
05659200 032141 MOBILE SAUNA VE	0	0	0	-300.00	300.00	100.0%
05659200 032142 MOBILE SAUNA SI	0	0	0	-300.00	300.00	100.0%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-4,760.00	-7,240.00	39.7%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-282.00	-14,718.00	1.9%
05659210 032103 HORSE BEACH PER	-100	0	-100	.00	-100.00	.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-1,728.00	-3,272.00	34.6%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-266.00	-1,734.00	13.3%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-1,595.00	-8,405.00	16.0%
05659210 032125 SHORT TERM RENT	-25,000	0	-25,000	-400.00	-24,600.00	1.6%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-885.00	-3,615.00	19.7%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-113.80	-136.20	45.5%
05659300 034143 CERTIFIED COPIE	-45,000	0	-45,000	-7,140.60	-37,859.40	15.9%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-390.00	-2,110.00	15.6%
05659300 034145 PUBLIC ADVERTIS	-2,500	0	-2,500	-413.41	-2,086.59	16.5%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-4,201.21	-18,798.79	18.3%
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	-4,729.01	-70,747.99	6.3%
TOTAL EXECUTIVE	-706,930	0	-706,930	-211,072.60	-495,857.60	29.9%
257 FINANCE						
05575950 036100 78007 INTEREST O	0	0	0	-8.52	8.52	100.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950	036100	85011 INTEREST O	0	0	0	-636.26	636.26	100.0%
05575950	036100	85014 INTEREST O	0	0	0	-397.63	397.63	100.0%
05575950	036100	85306 INTEREST O	0	0	0	-473.18	473.18	100.0%
05575950	036100	85307 INTEREST O	0	0	0	-133.56	133.56	100.0%
05756100	034370	SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010	031100	REAL PROPERTY T	-31,070,192	0	-31,070,192	-30,774,090.30	-296,102.05	99.0%
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	-3,883.80	-28,116.20	12.1%
05759020	031130	EXCISE TAXES	-8,100,000	0	-8,100,000	-1,386,831.80	-6,713,168.20	17.1%
05759050	031900	TAX INTEREST RE	-60,000	0	-60,000	-2,528.12	-57,471.88	4.2%
05759200	032102	HUNTING & FISHI	-600	0	-600	-80.00	-520.00	13.3%
05759300	033560	STATE SNOWMOBIL	-2,800	0	-2,800	.00	-2,800.00	.0%
05759300	034000	TOWN FEE ALL TE	-800	0	-800	-110.00	-690.00	13.8%
05759300	034010	TOWN FEE BOAT R	-1,100	0	-1,100	-184.00	-916.00	16.7%
05759300	034011	LAKE RIVER PROT	0	0	0	-1.00	1.00	100.0%
05759300	034020	TOWN FEE LICENS	-95,000	0	-95,000	-17,498.00	-77,502.00	18.4%
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	-6,254.73	-169,250.27	3.6%
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	-125,032.71	-1,074,967.29	10.4%
05794010	033910	OAKHILL PROFESS	-11,500	0	-11,500	.00	-11,500.00	.0%
TOTAL FINANCE			-40,187,697	0	-40,187,697	-32,317,589.57	-7,870,107.78	80.4%
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	-4,897.50	-45,102.50	9.8%
05959200	032152	BUILDING PERMIT	-725,000	0	-725,000	-150,622.75	-574,377.25	20.8%
05959200	032153	ELECTRICAL PERM	-105,000	0	-105,000	-12,883.90	-92,116.10	12.3%
05959200	032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200	032156	PER UNIT BUILDI	-10,000	0	-10,000	-250.00	-9,750.00	2.5%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-750.00	-4,250.00	15.0%
05959300 034150 SUBDIVISION FEE	-20,000	0	-20,000	-250.00	-19,750.00	1.3%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-2,900.00	-27,100.00	9.7%
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	-300.00	-200.00	60.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-400.00	-7,600.00	5.0%
TOTAL PLANNING	-987,750	0	-987,750	-173,254.15	-814,495.85	17.5%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-500	0	-500	-314.00	-186.00	62.8%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-3,572.70	-28,427.30	11.2%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-30,049.00	5,049.00	120.2%
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	-28,019.50	-23,980.50	53.9%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-13,402.50	-151,597.50	8.1%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-155,564.40	-774,435.60	16.7%
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	-1,684.00	-33,316.00	4.8%
06259300 034719 PROGRAM DEVELOP	-25,000	0	-25,000	-940.00	-24,060.00	3.8%
06259300 034730 CS-PARKING LOT	-525,000	0	-525,000	-262,145.00	-262,855.00	49.9%
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	-6,400.00	.00	100.0%
06259360 034703 CS ADULT RECREA	-20,000	0	-20,000	-990.00	-19,010.00	5.0%
06259360 034704 CS SUMMER PROGR	-530,000	0	-530,000	-130,153.57	-399,846.43	24.6%
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-8,986.63	-101,013.37	8.2%
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	-32,381.00	-11,619.00	73.6%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-1,394.00	-10,606.00	11.6%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-3,137,400	0	-3,137,400	-689,516.30	-2,447,883.70	22.0%
268 SEDCO								
06800000	039113	85032 HAIGIS TIF	-327,493	0	-327,493	.00	-327,493.00	.0%
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	-35,293.50	-206,706.50	14.6%
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	-75.00	-925.00	7.5%
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	-35,968.50	-1,815,031.50	1.9%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-55.00	-445.00	11.0%
07259300	034210	SPECIAL POLICE	-500,000	0	-500,000	-119,773.75	-380,226.25	24.0%
07259300	034214	PD PROUTS NECK	-800	0	-800	-127.44	-672.56	15.9%
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	-2,000.00	-29,000.00	6.5%
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	-22,666.93	-60,691.07	27.2%
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	-145,778.08	-14,221.92	91.1%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-4,206.50	-21,793.50	16.2%
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	-16,704.00	-23,296.00	41.8%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-3,750.00	-24,250.00	13.4%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-150.00	-850.00	15.0%
TOTAL POLICE SERVICES	-1,612,603	-3,000	-1,615,603	-385,222.06	-1,230,380.94	23.8%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	-4,537	0	-4,537	-600.00	-3,937.00	13.2%
08159200 032171 STREET OPENING	-7,244	0	-7,244	-1,280.00	-5,964.00	17.7%
08159300 034305 BUILDING PERMIT	-230	0	-230	-25.00	-205.00	10.9%
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%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	-1,905.00	-1,608,185.00	.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	-1,500.00	-4,500.00	25.0%
08383010	034370		PLANNING SUSTAI	-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT				-51,180	0	-51,180	-1,500.00	-49,680.00	2.9%
285 DEBT									
08586000	039310		GENEAL OBLIGATI	-260,000	0	-260,000	.00	-260,000.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-35,826.19	-239,173.81	13.0%
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	-657,408.00	-2,809,160.00	19.0%
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	-255.00	-44,745.00	.6%
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	-858,604.00	-367,839.00	70.0%
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	-1,552,093.19	-5,126,669.81	23.2%
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	-35,368,121.37	-29,245,712.18	54.7%
TOTAL REVENUES	-64,610,834	-3,000	-64,613,834	-35,368,121.37	-29,245,712.18	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-885.16	885.16	100.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12565950 036100 85033 294 US RTE	0	0	0	-449.00	449.00	100.0%
TOTAL EXECUTIVE	0	0	0	-1,334.16	1,334.16	100.0%
257 FINANCE						
12575940 036100 88405 INVEST INT	0	0	0	-8.19	8.19	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-165.77	165.77	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.03	.03	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-189.29	189.29	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-1,454.06	1,454.06	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-3.69	3.69	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-284.08	284.08	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-.22	.22	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.11	.11	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-10.04	10.04	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-837.46	837.46	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-2,522.85	2,522.85	100.0%
TOTAL FINANCE	0	0	0	-5,475.79	5,475.79	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-885.52	885.52	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-4,120.00	4,120.00	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-2,049.04	2,049.04	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-56,955.00	56,955.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-8,412.00	8,412.00	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-4,530.00	4,530.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-6,930.00	6,930.00	100.0%
12595940 035500 85056 PAYNE RD/G	0	0	0	-2,227.00	2,227.00	100.0%
12595940 035500 85057 PAYNE RD/N	0	0	0	-2,866.00	2,866.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-73.32	73.32	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-448.53	448.53	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-2,124.22	2,124.22	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-1,624.50	1,624.50	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-1,450.53	1,450.53	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-533.70	533.70	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-288.53	288.53	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-189.25	189.25	100.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 86042 SAND EXTRA	0	0	0	-22.50	22.50	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-29.09	29.09	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-98.17	98.17	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-279.18	279.18	100.0%
TOTAL PLANNING	0	0	0	-96,136.08	96,136.08	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-215.00	215.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-57.75	57.75	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-272.75	272.75	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-4,300.00	4,300.00	100.0%
12625930 034765 85021 CS SPONSOR	0	0	0	-4,992.00	4,992.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-263.81	263.81	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-98.83	98.83	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-3,800.00	3,800.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-507.77	507.77	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-.04	.04	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-8.10	8.10	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-45.09	45.09	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-752.46	752.46	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-14,768.10	14,768.10	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-90.21	90.21	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-1,931.72	1,931.72	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-574,637.93	574,637.93	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-215.80	215.80	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	333,613.11	-333,613.11	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-100.00	100.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-243,362.55	243,362.55	100.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-11,009.70	11,009.70	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-95.83	95.83	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-735.50	735.50	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-3.63	3.63	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,013.48	1,013.48	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-2,840.00	2,840.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-7,719.00	7,719.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-63,350.69	63,350.69	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-2,001.00	2,001.00	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,322.95	1,322.95	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-9,144.68	9,144.68	100.0%
TOTAL POLICE SERVICES	0	0	0	-99,236.46	99,236.46	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-653.20	653.20	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-653.20	653.20	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-461,239.09	461,239.09	100.0%
TOTAL REVENUES	0	0	0	-461,239.09	461,239.09	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-38.48	38.48	100.0%
TOTAL FINANCE	0	0	0	-38.48	38.48	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,931,000	0	-1,931,000	.00	-1,931,000.00	.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-38.48	-2,505,961.52	.0%
TOTAL REVENUES	-2,506,000	0	-2,506,000	-38.48	-2,505,961.52	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-18.83	18.83	100.0%
TOTAL FINANCE	0	0	0	-18.83	18.83	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	-18.83	-7,884,171.17	.0%
TOTAL REVENUES	-7,884,190	0	-7,884,190	-18.83	-7,884,171.17	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-10,050.00	10,050.00	100.0%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15818140 036100 78001 SMC INVEST	0	0	0	-1,244.79	1,244.79	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-90.45	90.45	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-11.33	11.33	100.0%
TOTAL PUBLIC WORKS	0	0	0	-11,396.57	11,396.57	100.0%
TOTAL PERMANENT FUND	0	0	0	-11,396.57	11,396.57	100.0%
TOTAL REVENUES	0	0	0	-11,396.57	11,396.57	

7100 GENERAL FUND SCHOOL

000 UNDEFINED

7100 412110 AD VALOREM LOCAL	-37,087,274	0	-37,087,274	-37,087,274.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-6,235,176	0	-6,235,176	-6,235,176.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-20,306,063	0	-20,306,063	-20,306,063.00	.00	100.0%
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	-54,258.50	-90,741.50	37.4%
7100 418000 COMMUNITY SVS ACTV	-38,500	0	-38,500	.00	-38,500.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-53,000	0	-53,000	.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	-1,593,514.86	-8,019,889.14	16.6%
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	-65,276,286.36	-9,967,130.64	86.8%
TOTAL GENERAL FUND SCHOOL	-75,243,417	0	-75,243,417	-65,276,286.36	-9,967,130.64	86.8%
TOTAL REVENUES	-75,243,417	0	-75,243,417	-65,276,286.36	-9,967,130.64	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-135,244	0	-135,244	-135,244.00	.00	100.0%
---------------------------------	----------	---	----------	-------------	-----	--------

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
71506000 413170 INDIV TUITION -	-20,000	0	-20,000	-586.45	-19,413.55	2.9%	
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	-135,830.45	-113,635.55	54.4%	
TOTAL ADULT EDUCATION	-249,466	0	-249,466	-135,830.45	-113,635.55	54.4%	
TOTAL REVENUES	-249,466	0	-249,466	-135,830.45	-113,635.55		
7214 TECH MAINTENANCE							
190 SYSTEM WIDE COST							
72142230 419000 TECH MAINTENANC	0	0	0	-30.00	30.00	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-30.00	30.00	100.0%	
TOTAL TECH MAINTENANCE	0	0	0	-30.00	30.00	100.0%	
TOTAL REVENUES	0	0	0	-30.00	30.00		
7224 MAINE DOE GRANTS							
190 SYSTEM WIDE COST							
72242490 432900 DOE GRANT - PED	0	0	0	-6,431.22	6,431.22	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	-6,431.22	6,431.22	100.0%	
TOTAL MAINE DOE GRANTS	0	0	0	-6,431.22	6,431.22	100.0%	
TOTAL REVENUES	0	0	0	-6,431.22	6,431.22		
7300 MAJOR SCHOOL CAPITAL PROJ							
190 SYSTEM WIDE COST							
73001510 415100 87029 INTEREST O	0	0	0	-20,928.35	20,928.35	100.0%	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-20,928.35	20,928.35	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	-20,928.35	20,928.35	100.0%
TOTAL REVENUES	0	0	0	-20,928.35	20,928.35	
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						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-763.00	-89,237.00	.8%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-763.00	-89,237.00	.8%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-3,538.61	-6,461.39	35.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-3,538.61	-6,461.39	35.4%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,563.00	-437.00	85.4%

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-2,563.00	-437.00	85.4%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,730.00	-270.00	86.5%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,730.00	-270.00	86.5%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,661.75	-338.25	83.1%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,661.75	-338.25	83.1%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-600.00	-267,400.00	.2%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-600.00	-267,400.00	.2%
190 SYSTEM WIDE COST						
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	-6,057.84	1,057.84	121.2%
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 BRKFEST	-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	-7,103.34	-2,205,259.66	.3%
TOTAL NUTRITION PROGRAM SCHOOL	-2,587,363	0	-2,587,363	-17,959.70	-2,569,403.30	.7%
TOTAL REVENUES	-2,587,363	0	-2,587,363	-17,959.70	-2,569,403.30	

TOWN OF SCARBOROUGH

2027 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2026

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	-1.23	1.23	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-8.91	8.91	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-38.97	38.97	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-11.56	11.56	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-3.94	3.94	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-324.36	324.36	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-333.07	333.07	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.05	.05	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-.71	.71	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-4.83	4.83	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-4.30	4.30	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-4.06	4.06	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-.42	.42	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-235.82	235.82	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-9.33	9.33	100.0%
TOTAL UNDEFINED	0	0	0	-981.56	981.56	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-981.56	981.56	100.0%
TOTAL REVENUES	0	0	0	-981.56	981.56	
GRAND TOTAL	-155,455,270	-3,000-155,458,270	-101,299,261.98		-54,159,007.57	65.2%

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

August 2026

Year To Date Trial Balance Report – August 2026

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	15,330,375.64	15,330,375.64	.00	.00
0011 010100 CASH	3,639,542.00	0011	47,072,960.16	33,809,147.24	13,263,812.92	16,903,354.92
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	4,720,639.14	5,515,874.14	-795,235.00	270,499.93
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	22,715.27	0011	53,869.19	548.29	53,320.90	76,036.17
0011 010130 KATAHDIN TRUST	8,061,747.11	0011	34,246.53	5,500,000.00	-5,465,753.47	2,595,993.64
0011 010131 BANGOR SAVINGS ICS INVESTMT	601,705.60	0011	1,217.94	.00	1,217.94	602,923.54
0011 010132 NORTHEAST BANK INVESTMENT	16,261,710.79	0011	79,502.93	5,500,000.00	-5,420,497.07	10,841,213.72
0011 010135 TD SAVINGS	5,315,869.84	0011	1,503,651.81	6,150,000.00	-4,646,348.19	669,521.65
0011 010136 78007 CASH-INVESTMENT	2,673.94	0011	8.52	.00	8.52	2,682.46
0011 010136 85011 CASH-INVESTMENT	199,479.96	0011	636.26	.00	636.26	200,116.22
0011 010136 85014 CASH-INVESTMENT	124,694.75	0011	397.63	.00	397.63	125,092.38
0011 010136 85306 CASH-INVESTMENT	110,136.22	0011	38,763.10	.00	38,763.10	148,899.32
0011 010136 85307 CASH-INVESTMENT	35,581.53	0011	6,435.24	.00	6,435.24	42,016.77
0011 010170 OVER/SHORT	-67.53	0011	5.20	70.30	-65.10	-132.63
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,671,119.61	0011	1,780,488.91	1,688,232.36	92,256.55	1,763,376.16
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	108.79	.00	108.79	23,524.47
0011 010393 87028 BOND ACCOUNT BALANCE	57,395.80	0011	297.15	.00	297.15	57,692.95
0011 010700 PROPERTY TAXES RECEIVABLE CURR	65,280.15	0011	94,680,204.04	64,113,388.30	30,566,815.74	30,632,095.89
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 AUG

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	70.14	-70.14	30,705.80
2025 2026 TAXES REC DELINQUENT 0011 010901	.00	0011	65,339.53	6,340.57	58,998.96	58,998.96
2011 DELINQUENT NOTICE FEES 0011 010901 2013	9.76	0011	1,066.50	1,066.50	.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 AUG

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		5,032.39	5,032.39	.00	502.21
0011 010901 2024		0011				
2024 DELINQUENT NOTICE FEES	5,843.32		1.84	854.50	-852.66	4,990.66
0011 010901 2025		0011				
2025 DELINQUENT NOTICE FEES	27,830.68		.00	5,242.55	-5,242.55	22,588.13
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		137,755.38	137,755.38	.00	5,943.10
0011 011139		0011				
2024-2025 TAX LIEN	148,112.25		.00	15,967.01	-15,967.01	132,145.24
0011 011140		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2025-2026 TAX LIENS	657,600.08		.00	137,755.38	-137,755.38	519,844.70
0011 011500		0011				
ACCOUNTS RECEIVABLES	427,316.99		13,974.78	439,741.77	-425,766.99	1,550.00
0011 011504		0011				
CRANBERRY PINES ACCTS REC	24,125.89		.00	.00	.00	24,125.89
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	78,992.51		114,705.72	76,549.48	38,156.24	117,148.75
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	72,520.55		36,484.72	35,040.86	1,443.86	73,964.41
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	8,423.84		38,384.36	46,808.23	-8,423.87	-.03
0011 011550		0011				
LEASES RECEIVABLE	251,164.00		.00	.00	.00	251,164.00
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	44,807.40		216,425.52	142,410.92	74,014.60	118,822.00
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	547,234.98		742,967.03	1,033,767.76	-290,800.73	256,434.25
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-180,087.38		.00	.00	.00	-180,087.38
0011 012326		0011				
2024-2025 RESCUE ACCTS RECEIV	3,643.55		2,416.38	1,750.96	665.42	4,308.97
0011 012327		0011				
2025-2026 RESCUE ACCTS RECEIV	.00		569,852.34	312,659.41	257,192.93	257,192.93
0011 013001		0011				
DUE FROM CAPITAL PROJECTS FUND	220,635.90		.00	.00	.00	220,635.90
0011 013004		0011				
DUE FROM PERMANENT FUNDS	194,705.00		14,060.00	3,975.00	10,085.00	204,790.00
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	-12,435,310.60		231,267.08	768,557.68	-537,290.60	-12,972,601.20
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	45,454.66		.00	.00	.00	45,454.66
0011 020100		0011				
ENCUMBRANCES	335,319.65		4,764,575.87	574,664.45	4,189,911.42	4,525,231.07
0011 020200		0011				
ACCOUNTS PAYABLES	-580,226.69		6,099,827.44	6,095,629.48	4,197.96	-576,028.73
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,507.04		1,006,924.60	1,006,923.82	.78	-1,506.26
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,888.00		512,759.00	512,280.00	479.00	-1,409.00
0011 020204		0011				
FICA TAXES PAYABLES	-1,823.12		524,493.70	524,584.90	-91.20	-1,914.32
0011 020205		0011				
MEDICARE TAXES PAYABLES	-426.40		122,664.14	122,685.42	-21.28	-447.68
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-13,405.50		3,136.74	6,705.36	-3,568.62	-16,974.12
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-27,910.86		12,157.45	20,108.88	-7,951.43	-35,862.29
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	14.68		5,560.32	6,255.36	-695.04	-680.36
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-2,687.25		8,031.60	5,417.14	2,614.46	-72.79
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-10,827.99		33,916.50	22,772.40	11,144.10	316.11

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217 MMEHT DEPENDENT INSURANCE	-181.20	0011	534.60	355.80	178.80	-2.40
0011 020218 AFLAC CANCER INSURANC PAYABLES	-1,063.52	0011	3,190.56	2,127.04	1,063.52	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	458.30	0011	524.43	982.72	-458.29	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-112.00	0011	364.00	252.00	112.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-3,248.64	0011	10,422.72	7,174.08	3,248.64	.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-770.00	0011	2,642.50	1,872.50	770.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,448.00	0011	7,939.00	5,491.00	2,448.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-337,774.14	0011	1,047,642.55	697,395.64	350,246.91	12,472.77
0011 020225 PW TEAMSTERS #340 DUES	-885.77	0011	2,236.87	2,115.23	121.64	-764.13
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-21,556.58	0011	.00	1,333.50	-1,333.50	-22,890.08
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-3,141.28	0011	7,748.02	8,171.08	-423.06	-3,564.34
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	63,603.45	63,603.45	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	20,685.82	20,685.82	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	62,644.66	62,644.66	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	137,954.35	137,954.35	.00	.00
0011 020233 ICMA 401A EMPER PENSION PAYBLE	.00	0011	111,892.03	111,892.03	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	1,685.25	1,685.25	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-224,226.06	0011	521,678.49	539,775.80	-18,097.31	-242,323.37
0011 020236 MEPERS EMPER PENSION PAYABLE	-1,011.48	0011	.00	.00	.00	-1,011.48
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	.00	.00	.00	-896.94
0011 020281 ME PAID LEAVE LAW P/R TAX	-54,906.42	0011	54,896.00	44,288.10	10,607.90	-44,298.52
0011 020309 FICA TRANSFER ACCOUNT	71.04	0011	474.34	545.38	-71.04	.00
0011 020310 MEDICARE TRANSFER	16.61	0011	110.95	127.56	-16.61	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-16,386.18	0011	51,107.34	34,371.97	16,735.37	349.19
0011 020320 MMEHT VISION CARE	-837.27	0011	2,943.07	1,957.77	985.30	148.03
0011 020321 WORK-SHARE LOANS/REPAYMT	3,507.09	0011	.00	.00	.00	3,507.09
0011 020323		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT LIFE NO MED 0011 020330	-546.30	0011	1,469.70	813.00	656.70	110.40
JP LONGTERM DISABILITY INSUR 0011 020400	.00	0011	12,465.49	12,484.74	-19.25	-19.25
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 020701	-845,694.65	0011	599,176.55	.00	599,176.55	-246,518.10
STATE HUNTING & FISHNG LICENSE 0011 020702	-1,048.00	0011	1,838.00	1,086.00	752.00	-296.00
STATE DOG LICENSES 0011 020703	-6,116.00	0011	6,200.00	139.00	6,061.00	-55.00
STATE A.T.V'S 0011 020705	.00	0011	770.00	1,540.00	-770.00	-770.00
STATE BOATS 0011 020706	-4,551.00	0011	7,155.00	3,403.00	3,752.00	-799.00
STATE REGISTRATION FEES 0011 020707	-28,796.43	0011	464,901.16	449,256.87	15,644.29	-13,152.14
STATE WEAPONS PERMITS 0011 020708	-240.00	0011	490.00	250.00	240.00	.00
STATE PLUMBING PERMITS 0011 020709	-532.50	0011	1,090.00	1,372.50	-282.50	-815.00
STATE MILFOIL STICKER 0011 020710	-3,693.00	0011	5,736.00	2,618.00	3,118.00	-575.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-110.00	0011	.00	.00	.00	-110.00
STATE VITAL STATISTIC FEES 0011 020712	-77.00	0011	220.00	213.40	6.60	-70.40
STATE SALES TAX (IF&W) 0011 020714	-16,661.61	0011	36,895.88	26,746.35	10,149.53	-6,512.08
STATE VITAL FEES- BIRTH 0011 020715	-44.40	0011	106.00	115.60	-9.60	-54.00
STATE VITAL FEES- MARRIAGE 0011 020716	-102.80	0011	275.60	319.20	-43.60	-146.40
STATE VITAL FEES- DEATH 0011 020724	-319.60	0011	546.40	493.20	53.20	-266.40
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	0011	60.00	75.00	-15.00	-45.00
DUE TO TRUST FUNDS 0011 022200	-193,490.00	0011	.00	10,050.00	-10,050.00	-203,540.00
PREPAID ITEMS 0011 022300	10,200.15	0011	.00	.00	.00	10,200.15
DEFERRED TAX REVENUES 0011 022350	-1,139,215.41	0011	.00	.00	.00	-1,139,215.41
GROWTH PERMIT ESCROW 0011 022351 00020	-172,505.00	0011	.00	.00	.00	-172,505.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00195	-28,105.32	0011	.00	.00	.00	-28,105.32
INNOVATN DISTRICT PH 3	-29,054.60		.00	.00	.00	-29,054.60

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
0011 022351 00198 INNOV DIST-DOWNS ROAD	-11,500.00	0011	.00	.00	.00	-11,500.00
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-85,132.20	0011	.00	.00	.00	-85,132.20
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	-77,017.61	0011	.00	.00	.00	-77,017.61
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-23,774.80	0011	.00	.00	.00	-23,774.80
0011 022351 84201 EASTERN VILLAGE PH #4	-6,612.50	0011	.00	.00	.00	-6,612.50
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-9,489.80	0011	.00	.00	.00	-9,489.80
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-7,075.00	0011	.00	.00	.00	-7,075.00
0011 022351 84277 BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	12,750.00	.00	12,750.00	-27,250.00
0011 022351 84291 DUNSTAN CROSS'G PH 4	-346,243.55	0011	.00	.00	.00	-346,243.55
0011 022351 84304 MINT SALON BLOCK, LLC	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84319 RTE 1 LEFT TURN AT STEWART DR	-211,209.00	0011	.00	.00	.00	-211,209.00
0011 022351 84360 SIMPLICITY COURT-TINY HOMES	-43,400.00	0011	.00	.00	.00	-43,400.00
0011 022351 84368 HAIGIS DISTRICT PHASE 1	-18,882.20	0011	.00	.00	.00	-18,882.20
0011 022351 84371 JAKE BROWN HVAC	-10,450.00	0011	.00	.00	.00	-10,450.00
0011 022351 84390		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COSTCO WHOLESALE #2	-2,500.00		.00	.00	.00	-2,500.00
0011 022351 84392		0011				
DOWNS ROADWAY SURFACE PAVEMENT	-263,718.21		.00	.00	.00	-263,718.21
0011 022351 84398		0011				
STARBUCKS OFFSITE	-40,153.62		.00	.00	.00	-40,153.62
0011 022351 84400		0011				
PERFORMANCE GUARANTEE'S	-17,409.90		.00	.00	.00	-17,409.90
0011 022351 84405		0011				
JDR STAIR ADDITION	-7,000.00		.00	.00	.00	-7,000.00
0011 022351 84408		0011				
COTTAGES @ SAWYER SUBD PH 1	-191,134.13		.00	.00	.00	-191,134.13
0011 022351 84410		0011				
STARBUCKS ONSITE	-8,500.00		.00	.00	.00	-8,500.00
0011 022351 84416		0011				
EASTERN-NORTH VILLAGE P8	-18,504.00		.00	.00	.00	-18,504.00
0011 022351 84418		0011				
4 HIGHLAND AVE OFFSITE	-55,945.00		.00	.00	.00	-55,945.00
0011 022351 84423		0011				
HANNAFORD OUTDOOR STAIR/ENTRAN	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84426		0011				
HAIGIS DISTRICT PHASE 2	-276,328.82		.00	.00	.00	-276,328.82
0011 022351 84434		0011				
SCAR DOWNS RD/ROUNDAABOUT	-12,600.00		.00	.00	.00	-12,600.00
0011 022351 84448		0011				
DOWNS OFFSITE-HAIGIS-MARKET ST	-25,000.00		.00	.00	.00	-25,000.00
0011 022351 84458		0011				
2 STEWART DRIVE	-14,000.00		.00	.00	.00	-14,000.00
0011 022351 84459		0011				
DOWNS OFFSITE-PAYNE & ME MALL	-72,500.00		.00	.00	.00	-72,500.00
0011 022351 84464		0011				
LIV AWAY HOTEL 83 MUSSEY RD	-4,600.00		.00	.00	.00	-4,600.00
0011 022351 84479		0011				
CROSS STREET CONDOMINIUMS	-77,341.00		.00	.00	.00	-77,341.00
0011 022351 84480		0011				
AROMA JOE'S 1 BRIDGES DRIVE	-8,200.00		8,200.00	.00	8,200.00	.00
0011 022351 84481		0011				
NONESUCH RIVER APTS PHASE 1	-35,000.00		23,300.00	.00	23,300.00	-11,700.00
0011 022351 84483		0011				
SOUTHBOROUGH HOTEL	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84484		0011				
DOWNS TWN CTR SUBDIV PH3 AMEND	-50,879.07		.00	.00	.00	-50,879.07
0011 022351 84494		0011				
ELMWOOD SUBDIVISION	-10,000.00		.00	.00	.00	-10,000.00
0011 022351 84495		0011				
TRESTLE WAY SUBDIVISION	.00		.00	271,910.00	-271,910.00	-271,910.00
0011 022351 84499		0011				
NONESUCH RIVER APTS PHASE 3	.00		.00	26,900.00	-26,900.00	-26,900.00
0011 022351 86115		0011				
KENNEBAGO SUBDIVISION	-5,000.00		.00	.00	.00	-5,000.00
0011 022351 88419		0011				
LIVAWAY OFFSITE	-54,285.00		.00	.00	.00	-54,285.00
0011 022352		0011				
PROJECT GRACE FUEL DONATIONS	-335.90		.00	366.25	-366.25	-702.15

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,556.25	0011	.00	.00	.00	10,556.25
0011 022355 84195 CROSSROADS H/SCARB DOWNS	1,163.17	0011	.00	.00	.00	1,163.17
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-175.00	0011	155.25	155.25	.00	-175.00
0011 022355 84227 COTTAGES AT SAWYER	4,508.71	0011	3,080.68	.00	3,080.68	7,589.39
0011 022355 84228 NORTH VILLAGE	243.47	0011	.00	.00	.00	243.47
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	7,328.33	0011	2,487.50	.00	2,487.50	9,815.83
0011 022355 84237 SCARBOROUGH CROSSING	349.59	0011	.00	.00	.00	349.59
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-1,849.37	0011	.00	.00	.00	-1,849.37
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	508.09	0011	.00	.00	.00	508.09
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
0011 022355 84265 AROMA JOE'S COFFEE-BRIDGES RD	281.25	0011	.00	.00	.00	281.25
0011 022355 84268 DUNSTAN CROSSING	-1,091.00	0011	3,849.08	2,001.61	1,847.47	756.47
0011 022355 84273 FIREHOUSE VILLAGE REDEVELOPMNT	-473.00	0011	.00	.00	.00	-473.00
0011 022355 84284 336 US ROUTE 1	255.00	0011	.00	.00	.00	255.00
0011 022355 84286 HACKAMORE PLACE APARTMENTS	-55.69	0011	.00	.00	.00	-55.69
0011 022355 84287 AMERICAN HOUSE ASSISTED LIVING	-349.59	0011	1,210.00	1,210.00	.00	-349.59
0011 022355 84309 WEST SCARBOROUGH SOLAR 1 LLC	.00	0011	2,469.52	1,372.05	1,097.47	1,097.47
0011 022355 84311 MARDENS/STARBUCKS	.00	0011	806.50	806.50	.00	.00
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	-984.63	0011	1,341.25	.00	1,341.25	356.62
0011 022355 84341 THROTTLE GARAGE	-5,000.00	0011	5,000.00	.00	5,000.00	.00
0011 022355 84345 HOLMES RD WAREHOUSE DEV	930.00	0011	.00	.00	.00	930.00
0011 022355 84348		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CHASE DRIVE UP ATM	473.00		.00	.00	.00	473.00
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 84365		0011				
DOWNS-TOWN CENTER LOT 4 MULTI	.00		1,350.00	1,350.00	.00	.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	448.75	.00	.00
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	-930.00		5,202.90	2,869.21	2,333.69	1,403.69
0011 022355 84396		0011				
INNOVATION LOT 4	310.50		.00	.00	.00	310.50
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		5,084.61	2,633.33	2,451.28	2,451.28
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		1,350.00	1,350.00	.00	.00
0011 022355 84413		0011				
TOWN CENTER PHASE 2	-69,984.64		.00	.00	.00	-69,984.64
0011 022355 84415		0011				
O'S MAINE	.00		3,061.32	1,564.26	1,497.06	1,497.06
0011 022355 84425		0011				
INTERMED MEDICAL FACILITY	.00		2,303.75	2,303.75	.00	.00
0011 022355 84431		0011				
WOODSPRING SUITES	746.25		.00	.00	.00	746.25
0011 022355 84435		0011				
SCARBOROUGH DOWNS TMP	.00		10,216.00	7,183.50	3,032.50	3,032.50
0011 022355 84436		0011				
TOWN CENTER PHASE 3	19,923.23		5,394.90	.00	5,394.90	25,318.13
0011 022355 84439		0011				
ELMWOOD AVE	1,091.10		1,068.38	31,962.68	-30,894.30	-29,803.20
0011 022355 84440		0011				
TRESTLE WAY	-13,651.83		5,481.14	44.25	5,436.89	-8,214.94
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		2,303.75	2,303.75	.00	-3,354.50
0011 022355 84449		0011				
103 MUSSEY RD	.00		3,211.59	1,695.51	1,516.08	1,516.08
0011 022355 84453		0011				
BI-WKLY M&R HOLDINGS MTG	.00		271.25	271.25	.00	.00
0011 022355 84455		0011				
151 TWO ROD RD MASTER	.00		226.75	.00	226.75	226.75
0011 022355 84462		0011				
MAINE HEALTH AMBULATORY SURG	.00		2,433.25	1,058.75	1,374.50	1,374.50

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84486		0011				
MILTON CAT	.00		437.50	437.50	.00	.00
0011 022355 84487		0011				
EXTERUS	.00		427.75	427.75	.00	.00
0011 022355 84488		0011				
DOWNS 3RD AMEND SUB	.00		23.50	23.50	.00	.00
0011 022355 84490		0011				
DOWNS TWN CTR AMEND MASTER PLA	.00		131.25	.00	131.25	131.25
0011 022355 84491		0011				
DOWNS LOT 14	.00		.00	131.25	-131.25	-131.25
0011 022355 84492		0011				
72 MARKET ST	.00		3,710.00	2,452.50	1,257.50	1,257.50
0011 022355 84493		0011				
WALMART REMODEL	.00		750.50	750.50	.00	.00
0011 022355 84496		0011				
MOSHER LIVE/WORK DEVELOPMENT	.00		350.00	.00	350.00	350.00
0011 022355 84497		0011				
BEAVER BROOK PRESERVE	.00		890.00	.00	890.00	890.00
0011 022355 84498		0011				
14 MARKET ST	.00		1,698.75	.00	1,698.75	1,698.75
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-92,060.77		.00	1,300.00	-1,300.00	-93,360.77
0011 022400		0011				
BOND ANTICIPATION NOTES PAYABL	-60,000.00		.00	.00	.00	-60,000.00
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-85,709.64		166,371.05	80,661.41	85,709.64	.00
0011 023500		0011				
DEFERRED INFLOW-LEASES	-256,245.00		.00	.00	.00	-256,245.00
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-19,699,368.86		.00	.00	.00	-19,699,368.86
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-779,623.29		.00	.00	.00	-779,623.29
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-335,319.65		574,664.45	4,764,575.87	-4,189,911.42	-4,525,231.07
0011 024500 78007		0011				
COMMITTED FUND BALANCE	-2,946.90		.00	.00	.00	-2,946.90
0011 024500 85011		0011				
COMMITTED FUND BALANCE	-181,953.11		.00	.00	.00	-181,953.11
0011 024500 85014		0011				
COMMITTED FUND BALANCE	-46,657.04		.00	.00	.00	-46,657.04
0011 024500 85306		0011				
COMMITTED FUND BALANCE	-148,426.14		.00	.00	.00	-148,426.14
0011 024500 85307		0011				
COMMITTED FUND BALANCE	-41,883.21		.00	.00	.00	-41,883.21
0011 025310		0011				
FUEL INVENTORY RESERVE	-45,454.66		.00	.00	.00	-45,454.66
0011 030000		0011				
ESTIMATED REVENUES	.00		3,000.00	.00	3,000.00	3,000.00
0011 030010		0011				
ACTUAL REVENUES	.00		63,784,580.01	99,152,701.38	-35,368,121.37	-35,368,121.37
0011 040000		0011				
APPROPRIATIONS	.00		.00	3,000.00	-3,000.00	-3,000.00
0011 040010		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		8,440,410.76	630,368.79	7,810,041.97	7,810,041.97
TOTALS FOR FUND 1100						
GENERAL FUND	.00	256,933,474.02	256,933,474.02		.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200				
CAPITAL RESERVE FUND	277,540.29		885.16	.00	885.16	278,425.45
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	174,065.83		31,428.95	.00	31,428.95	205,494.78
1200 010180 85321		1200				
PAYNE/HOLMES INTERSECTION IMPV	262,517.16		837.46	.00	837.46	263,354.62
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	620,893.05		93,001.22	.00	93,001.22	713,894.27
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	509,298.61		1,624.50	.00	1,624.50	510,923.11
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	454,182.35		2,042.91	.00	2,042.91	456,225.26
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	167,370.39		533.70	.00	533.70	167,904.09
1200 010320 85056		1200				
PAYNE RD/ GINN RD	90,443.18		288.53	.00	288.53	90,731.71
1200 010320 85057		1200				
PAYNE RD/NONESUCH RIVER	59,322.03		189.25	.00	189.25	59,511.28
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	23,021.21		73.32	.00	73.32	23,094.53
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	140,825.49		448.53	.00	448.53	141,274.02
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	87,530.67		279.18	.00	279.18	87,809.85
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	277,610.71		885.52	.00	885.52	278,496.23
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	30,776.32		98.17	.00	98.17	30,874.49
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	13.85		.04	.00	.04	13.89
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	94,499.37		5,600.68	64,572.16	-58,971.48	35,527.89
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	238,411.15		896.50	8,001.29	-7,104.79	231,306.36
1200 010340 85035		1200				
PD TRIAD	1,137.81		3.63	.00	3.63	1,141.44
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	28,283.27		190.21	.00	190.21	28,473.48
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	554,212.80		53,454.63	46.78	53,407.85	607,620.65
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	51,973.63		165.77	.00	165.77	52,139.40
1200 010345 85037		1200				
BESSEY COMMONS TIF	9.46		.03	.00	.03	9.49
1200 010345 85044		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	3.69	.00	3.69	1,163.70
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	89,062.25	1200	284.08	.00	284.08	89,346.33
BESSEY II CEA 1200 010345 85309	67.94	1200	.22	.00	.22	68.16
OH SENIOR HOUS'G CEA 1200 010345 85317	34.35	1200	.11	.00	.11	34.46
TIF PROJECTS 1200 010345 88405	1,771.79	1200	1,389.08	.00	1,389.08	3,160.87
HAIGIS PARKWAY 1200 010347 69020	2,567.73	1200	8.19	.00	8.19	2,575.92
CS ACCTS SPECIAL EVENTS 1200 010347 85021	77,778.11	1200	7,438.81	7,357.80	81.01	77,859.12
CS ACCTS SPONSOR A TREE 1200 010347 85024	32,120.46	1200	5,090.83	2,915.31	2,175.52	34,295.98
TURF FIELD REPLACEMENT 1200 010347 85028	155,337.67	1200	8,467.77	.00	8,467.77	163,805.44
CC FUND RAISER DONATIONS 1200 010347 85029	2,541.80	1200	8.10	.00	8.10	2,549.90
CS SENIOR RAFFLES 1200 010347 85038	17,940.38	1200	340.75	.00	340.75	18,281.13
CS SCHOLARSHIPS 1200 010347 85045	14,135.90	1200	45.09	.00	45.09	14,180.99
WORKING WATERFRONT RESERVE 1200 010349 85048	352,287.71	1200	14,442.48	42,285.00	-27,842.52	324,445.19
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	790,969.42	1200	2,522.85	.00	2,522.85	793,492.27
LAND ACQUISITION FUND 1200 010377 85033	455,828.77	1200	1,454.06	.00	1,454.06	457,282.83
294 US RTE ONE 1200 010378 88173	140,769.67	1200	449.00	.00	449.00	141,218.67
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 85310	579,375.85	1200	1,289,682.30	1,632,999.81	-343,317.51	236,058.34
OPIOID BANGOR SAV CASH MGMT 1200 010383	416,511.52	1200	69,307.42	11,363.20	57,944.22	474,455.74
NET INCR (DECR) IN FAIR VALUE 1200 010465 86042	-42,928.06	1200	.00	.00	.00	-42,928.06
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86080	7,054.71	1200	22.50	.00	22.50	7,077.21
NE EXPEDITN PAVEMNT MARKGS 1200 010715 85047	9,119.91	1200	29.09	.00	29.09	9,149.00
TAX RELIEF RESERVE 1200 011500	4.23	1200	59,638.81	.00	59,638.81	59,643.04
ACCOUNTS RECEIVABLES 1200 011515	194,085.41	1200	.00	73,589.56	-73,589.56	120,495.85
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	36,461.35	1200	.00	.00	.00	36,461.35
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS	475,139.28		768,557.68	231,267.08	537,290.60	1,012,429.88

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 020050 80004		1200				
RETAINAGE	-57,567.83		.00	.00	.00	-57,567.83
1200 020100		1200				
ENCUMBRANCES	.00		16,963.31	15,204.31	1,759.00	1,759.00
1200 020200		1200				
ACCOUNTS PAYABLES	-53,152.16		90,315.71	37,178.66	53,137.05	-15.11
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	-1,036,495.25		.00	.00	.00	-1,036,495.25
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-7,090,504.54		.00	.00	.00	-7,090,504.54
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	.00		15,204.31	16,963.31	-1,759.00	-1,759.00
1200 025310		1200				
DESIGNATED FUND BALANCE	-36,461.35		.00	.00	.00	-36,461.35
1200 030010		1200				
ACTUAL REVENUES	.00		.00	461,239.09	-461,239.09	-461,239.09
1200 040010		1200				
ACTUAL EXPENDITURES	.00		60,461.80	3,192.34	57,269.46	57,269.46
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	2,608,175.70	2,608,175.70	.00	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		1,378,238.38	1,378,238.38	.00	.00
1300 010100		1300				
CASH	-8,475,145.44		.00	1,377,164.38	-1,377,164.38	-9,852,309.82
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,712.65		38.48	.00	38.48	64,751.13
1300 013000		1300				
DUE FROM OTHER FUNDS	9,496,034.48		.00	.00	.00	9,496,034.48
1300 020050 85005		1300				
RETAINAGE	-56,193.41		.00	.00	.00	-56,193.41
1300 020050 88173		1300				
RETAINAGE PAYABLE-EASTERN TRL	-155,095.98		.00	.00	.00	-155,095.98
1300 020100		1300				
ENCUMBRANCES	11,971.40		1,033,133.46	466,483.16	566,650.30	578,621.70
1300 020200		1300				
ACCOUNTS PAYABLES	-676,934.20		1,378,238.38	702,282.18	675,956.20	-978.00
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	3,334,402.97		.00	.00	.00	3,334,402.97
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-11,971.40		466,483.16	1,033,133.46	-566,650.30	-578,621.70
1300 030010		1300				
ACTUAL REVENUES	.00		.00	38.48	-38.48	-38.48
1300 040010		1300				
ACTUAL EXPENDITURES	.00		701,208.18	.00	701,208.18	701,208.18

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		4,957,340.04	4,957,340.04	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		738,828.44	738,828.44	.00	.00
1310 010100		1310				
CASH	-9,329,139.52		.00	738,828.44	-738,828.44	-10,067,967.96
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,659.41		18.83	.00	18.83	31,678.24
1310 013000		1310				
DUE FROM OTHER FUNDS	4,522,797.71		.00	.00	.00	4,522,797.71
1310 020050 88322		1310				
RETAINAGE- MID LEVEL PAVING	-1,178.08		.00	3,786.85	-3,786.85	-4,964.93
1310 020050 88372		1310				
RETAINAGE	-177,298.23		.00	.00	.00	-177,298.23
1310 020100		1310				
ENCUMBRANCES	847,390.51		853,619.38	630,982.55	222,636.83	1,070,027.34
1310 020200		1310				
ACCOUNTS PAYABLES	-238,944.37		846,425.00	607,480.63	238,944.37	.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
1310 024020		1310				
FUND BALANCE UNRESTRICTD	6,031,892.04		.00	.00	.00	6,031,892.04
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-847,390.51		630,982.55	853,619.38	-222,636.83	-1,070,027.34
1310 030010		1310				
ACTUAL REVENUES	.00		.00	18.83	-18.83	-18.83
1310 040010		1310				
ACTUAL EXPENDITURES	.00		611,267.48	107,596.56	503,670.92	503,670.92
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		3,681,141.68	3,681,141.68	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,557.16		11.33	.00	11.33	3,568.49
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	387,684.64		13,244.79	440.00	12,804.79	400,489.43
1500 010334 78002		1500				
DUNSTAN CEMETERY	28,366.36		90.45	.00	90.45	28,456.81
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	2,760.00		10,050.00	.00	10,050.00	12,810.00
1500 020800		1500				
DUE TO OTHER FUNDS	.00		.00	11,560.00	-11,560.00	-11,560.00
1500 024000		1500				
FUND BALANCE PRINCIPAL	-237,816.54		.00	.00	.00	-237,816.54
1500 024010		1500				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNEXP INCM 1500 030010	-182,080.81	1500	.00	.00	.00	-182,080.81
ACTUAL REVENUES	.00		.00	11,396.57	-11,396.57	-11,396.57
TOTALS FOR FUND 1500 PERMANENT FUND	.00		23,396.57	23,396.57	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET 4000 017020	90,952,466.00	4000	.00	.00	.00	90,952,466.00
AMT T/B PROVIDED F/ACCUM SICK 4000 017025	9,189,484.85	4000	.00	.00	.00	9,189,484.85
AMT T/B PROVIDED F/VACATION 4000 017501	1,729,603.79	4000	.00	.00	.00	1,729,603.79
AMT T/B PROV OPEB 4000 017502	10,682,271.00	4000	.00	.00	.00	10,682,271.00
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	-1,729,603.79	4000	.00	.00	.00	-1,729,603.79
TOWN ACCRUED SICK LEAVE 4000 022500	-2,442,555.00	4000	.00	.00	.00	-2,442,555.00
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		.00	.00	.00	9,075,466.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	76,368,070.87		.00	.00	.00	76,368,070.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	4,563,165.67		.00	.00	.00	4,563,165.67
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	4,242,099.42		.00	.00	.00	4,242,099.42
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016205		5000				
OTHER-INFRASTRUCTURE	124,893.17		.00	.00	.00	124,893.17
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-24,413,168.00		.00	.00	.00	-24,413,168.00
5000 016300		5000				
BUILDINGS TOWN	37,957,333.54		.00	.00	.00	37,957,333.54
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-7,950,077.16		.00	.00	.00	-7,950,077.16
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-9,336,861.03		.00	.00	.00	-9,336,861.03
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	631,729.00		.00	.00	.00	631,729.00
5000 016501		5000				
VEHICLES POLICE	1,441,255.60		.00	.00	.00	1,441,255.60
5000 016502		5000				
VEHICLES FIRE DEPT	8,479,867.05		.00	.00	.00	8,479,867.05
5000 016503		5000				
VEHICLES PUBLIC WORKS	6,256,827.62		.00	.00	.00	6,256,827.62
5000 016505		5000				
VEHICLES PLANNING	86,029.00		.00	.00	.00	86,029.00
5000 016507		5000				
VEHICLES MIS DEPARTMENT	72,888.00		.00	.00	.00	72,888.00
5000 016508		5000				
MACHINERY COMMUNITY SERVICES	305,560.00		.00	.00	.00	305,560.00
5000 016510		5000				
ACCUM DEPRECTN MACHNRY & EQUIP	-4,303,571.18		.00	.00	.00	-4,303,571.18
5000 016520		5000				
F&F EQUIP COMMUNITY SERVICES	39,825.00		.00	.00	.00	39,825.00
5000 016522		5000				
F&F EQUIP FIRE DEPT	33,282.92		.00	.00	.00	33,282.92
5000 016523		5000				
F&F EQUIP PUBLIC WORKS	25,654.00		.00	.00	.00	25,654.00
5000 016525		5000				
F&F EQUIP TOWN HALL	485,667.50		.00	.00	.00	485,667.50
5000 016540		5000				
EQUIPMENT COMMUNITY SERVICES	434,365.14		.00	.00	.00	434,365.14
5000 016541		5000				
EQUIPMENT POLICE DEPT	399,635.67		.00	.00	.00	399,635.67
5000 016542		5000				
EQUIPMENT FIRE DEPT	1,433,836.59		.00	.00	.00	1,433,836.59
5000 016543		5000				
EQUIPMENT PUBLIC WORKS DEPT	3,967,936.16		.00	.00	.00	3,967,936.16
5000 016545		5000				
EQUIPMENT CABLE TV	78,042.43		.00	.00	.00	78,042.43
5000 016548		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	.00	7100	11,162,007.93	11,162,007.93	.00	.00
7100 010100 CASH	11,839,064.44	7100	.00	9,751,355.46	-9,751,355.46	2,087,708.98
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	63,628,513.00	.00	63,628,513.00	63,628,513.00
7100 011500 ACCOUNTS RECEIVABLES	85,864.19	7100	.00	85,864.19	-85,864.19	.00
7100 020100 ENCUMBRANCES	4,974.00	7100	875,837.12	475,803.31	400,033.81	405,007.81
7100 020200 ACCOUNTS PAYABLES	-426,290.65	7100	4,917,408.84	6,018,594.52	-1,101,185.68	-1,527,476.33
7100 020204 FICA TAXES PAYABLES	108.78	7100	158,802.32	118,631.58	40,170.74	40,279.52
7100 020205 MEDICARE TAXES PAYABLES	17.38	7100	179,913.90	220,033.64	-40,119.74	-40,102.36
7100 020237 MSRS PENSION TEACHERS PAYABLE	-39,249.49	7100	825,319.40	825,291.72	27.68	-39,221.81
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-8,178.80	7100	86,552.62	86,552.62	.00	-8,178.80
7100 020240 MSRS TEACHERS INS WITHH PAY	-11,009.48	7100	4,824.62	8,878.21	-4,053.59	-15,063.07
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-1,334.94	7100	134,426.93	67,496.90	66,930.03	65,595.09
7100 020243 MSMA LIFE INSURANCE	-1,315.80	7100	1,953.69	2,511.72	-558.03	-1,873.83
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-17,119.97	7100	2,696,781.02	1,341,693.62	1,355,087.40	1,337,967.43
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	9,795.00	9,795.00	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-133.40	7100	43,242.50	43,242.50	.00	-133.40
7100 020248		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LINCOLN INVESTMENT 7100 020249	.00	7100	2,250.00	2,250.00	.00	.00
NABC DISABILITY INSURANCE 7100 020250	.00	7100	643.45	643.45	.00	.00
METROPOLITAN 7100 020252	.00	7100	1,750.00	1,750.00	.00	.00
AXA EQUITABLE 7100 020255	.00	7100	525.00	525.00	.00	.00
VANGUARD 7100 020256	.00	7100	100,847.97	100,847.97	.00	.00
FIDELITY 7100 020257	.00	7100	21,778.96	21,778.96	.00	.00
VALIC 7100 020258	.00	7100	3,500.00	3,500.00	.00	.00
INVESCO (OPPENHEIMER) 7100 020259	.00	7100	9,250.00	9,250.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	5,125.00	5,125.00	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	625.00	625.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	100,712.57	100,712.57	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	18,287.95	18,287.95	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	1,000.00	1,000.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	29,214.08	29,214.08	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	250.00	250.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-35,678.46	7100	32,460.96	30,931.28	1,529.68	-34,148.78
NAVIA ADMIN FEE - FLEX PLAN 7100 020277	3,116.13	7100	1,874.50	799.58	1,074.92	4,191.05
PRINCIPAL LIFE INSURANCE 7100 020281	1,740.43	7100	1,359.42	420.16	939.26	2,679.69
ME PAID LEAVE LAW P/R TAX 7100 020600	-106,377.42	7100	106,415.46	78,867.74	27,547.72	-78,829.70
ACCRUED SALARIES 7100 020605	-5,876,579.10	7100	.00	.00	.00	-5,876,579.10
ACCRUED WAGES 7100 020615	-665,022.92	7100	.00	.00	.00	-665,022.92
ACCRUED SICK LEAVE 7100 020800	-131,938.61	7100	.00	.00	.00	-131,938.61
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 024020	-40,246.08	7100	.00	.00	.00	-40,246.08
FUND BALANCE UNRESTRICTD 7100 024400	-2,981,744.84	7100	.00	.00	.00	-2,981,744.84
RESERVE FOR ENCUMBRANCES 7100 024500 05001	-4,974.00	7100	475,803.31	875,837.12	-400,033.81	-405,007.81
COMMITTED FB - PRE-K PROGRAMS	-87,650.81		.00	.00	.00	-87,650.81

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 025310 ASSIGNED FUND BALANCE	-1,500,000.00	7100	.00	.00	.00	-1,500,000.00
7100 030010 ACTUAL REVENUES	.00	7100	5,435.00	65,281,721.36	-65,276,286.36	-65,276,286.36
7100 040010 ACTUAL EXPENDITURES	.00	7100	11,147,554.42	9,951.80	11,137,602.62	11,137,602.62
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		96,792,041.94	96,792,041.94	.00	.00
7150 010001 CASH-CONTROL	.00	7150	26,332.55	26,332.55	.00	.00
7150 010100 CASH	-15,778.44	7150	135,244.00	24,886.10	110,357.90	94,579.46
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	135,244.00	135,244.00	.00	.00
7150 020100 ENCUMBRANCES	.00	7150	159.29	.00	159.29	159.29
7150 020200 ACCOUNTS PAYABLES	.00	7150	3,448.04	6,565.98	-3,117.94	-3,117.94
7150 024020 FUND BALANCE UNRESTRICTD	46,778.44	7150	.00	.00	.00	46,778.44
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	.00	159.29	-159.29	-159.29
7150 025310 DESIGNATED FUND BALANCE	-31,000.00	7150	.00	.00	.00	-31,000.00
7150 030010 ACTUAL REVENUES	.00	7150	.00	135,830.45	-135,830.45	-135,830.45
7150 040010 ACTUAL EXPENDITURES	.00	7150	28,590.49	.00	28,590.49	28,590.49
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		329,018.37	329,018.37	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	10,829.00	10,829.00	.00	.00
7211 010100 CASH	32,305.21	7211	.00	10,829.00	-10,829.00	21,476.21
7211 020200 ACCOUNTS PAYABLES	.00	7211	10,829.00	10,829.00	.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-32,305.21	7211	.00	.00	.00	-32,305.21

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7211 040010		7211				
ACTUAL EXPENDITURES	.00		10,829.00	.00	10,829.00	10,829.00
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		32,487.00	32,487.00	.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
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		6,000.00	6,000.00	.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
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		30.00	30.00	.00	.00
7214 010100		7214				
CASH	139,940.46		30.00	.00	30.00	139,970.46
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-139,940.46		.00	.00	.00	-139,940.46
7214 030010		7214				
ACTUAL REVENUES	.00		.00	30.00	-30.00	-30.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		60.00	60.00	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		1,764.22	1,764.22	.00	.00
7216 010100		7216				
CASH	1,851.01		.00	1,764.22	-1,764.22	86.79
7216 020200		7216				
ACCOUNTS PAYABLES	.00		1,764.22	1,764.22	.00	.00
7216 024020		7216				
FUND BALANCE UNRESTRICTD	-1,851.01		.00	.00	.00	-1,851.01
7216 040010		7216				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		1,764.22	.00	1,764.22	1,764.22
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		5,292.66	5,292.66	.00	.00
7224 010001 CASH-CONTROL	.00	7224	20,766.27	20,766.27	.00	.00
7224 010100 CASH	-6,890.87	7224	.00	2,358.35	-2,358.35	-9,249.22
7224 011500 ACCOUNTS RECEIVABLES	7,568.50	7224	.00	7,568.50	-7,568.50	.00
7224 020200 ACCOUNTS PAYABLES	.00	7224	10,135.95	10,135.95	.00	.00
7224 024020 FUND BALANCE UNRESTRICTD	-677.63	7224	.00	.00	.00	-677.63
7224 030010 ACTUAL REVENUES	.00	7224	.00	6,431.22	-6,431.22	-6,431.22
7224 040010 ACTUAL EXPENDITURES	.00	7224	20,766.27	4,408.20	16,358.07	16,358.07
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		51,668.49	51,668.49	.00	.00
7230 010001 CASH-CONTROL	.00	7230	35,429.79	35,429.79	.00	.00
7230 010100 CASH	-26,701.74	7230	17,010.33	8,554.23	8,456.10	-18,245.64
7230 011500 ACCOUNTS RECEIVABLES	25,956.65	7230	.00	25,956.65	-25,956.65	.00
7230 020200 ACCOUNTS PAYABLES	745.09	7230	1,805.62	3,535.26	-1,729.64	-984.55
7230 040010 ACTUAL EXPENDITURES	.00	7230	19,230.19	.00	19,230.19	19,230.19
TOTALS FOR FUND 7230						
TITLE IA	.00		73,475.93	73,475.93	.00	.00
7237 010100 CASH	-112,086.00	7237	.00	.00	.00	-112,086.00
7237 024020 FUND BALANCE UNRESTRICTD	112,086.00	7237	.00	.00	.00	112,086.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		.00	.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	431,936.13	431,936.13	.00	.00
7247 010100 CASH	-429,177.85	7247	355,566.31	.00	355,566.31	-73,611.54

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247 011500		7247				
ACCOUNTS RECEIVABLES	426,187.61		.00	426,187.61	-426,187.61	.00
7247 020100		7247				
ENCUMBRANCES	.00		53,205.66	33,792.73	19,412.93	19,412.93
7247 020200		7247				
ACCOUNTS PAYABLES	2,990.24		31,192.42	64,454.14	-33,261.72	-30,271.48
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		33,792.73	53,205.66	-19,412.93	-19,412.93
7247 040010		7247				
ACTUAL EXPENDITURES	.00		105,260.55	1,377.53	103,883.02	103,883.02
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00	1,010,953.80		1,010,953.80	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		26,635.42	26,635.42	.00	.00
7269 010100		7269				
CASH	-26,529.95		26,529.95	.00	26,529.95	.00
7269 011500		7269				
ACCOUNTS RECEIVABLES	26,077.84		.00	26,077.84	-26,077.84	.00
7269 020200		7269				
ACCOUNTS PAYABLES	452.11		105.47	557.58	-452.11	.00
TOTALS FOR FUND 7269						
TITLE IIA	.00	53,270.84		53,270.84	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		893,376.94	893,376.94	.00	.00
7300 010100		7300				
CASH	-262,347.91		.00	13,748.48	-13,748.48	-276,096.39
7300 010393 87029		7300				
2026 SERIES B BONDS NORTHEAST	3,830,391.78		20,928.35	879,628.46	-858,700.11	2,971,691.67
7300 020200		7300				
ACCOUNTS PAYABLES	-500,983.57		893,376.94	392,393.37	500,983.57	.00
7300 022400		7300				
BOND ANTICIPATION NOTES PAYABL	-38,983.00		.00	.00	.00	-38,983.00
7300 024020		7300				
FUND BALANCE UNRESTRICTD	-3,028,077.30		.00	.00	.00	-3,028,077.30
7300 030010		7300				
ACTUAL REVENUES	.00		.00	20,928.35	-20,928.35	-20,928.35
7300 040010		7300				
ACTUAL EXPENDITURES	.00		392,393.37	.00	392,393.37	392,393.37
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00	2,200,075.60		2,200,075.60	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		860,508.13	860,508.13	.00	.00
7400 010100		7400				
CASH	2,593,223.38		.00	860,109.96	-860,109.96	1,733,113.42

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 020100 ENCUMBRANCES	.00	7400	648,271.33	135,924.06	512,347.27	512,347.27
7400 020200 ACCOUNTS PAYABLES	-216,794.26	7400	860,508.13	706,034.33	154,473.80	-62,320.46
7400 020800 DUE TO OTHER FUNDS	-92,943.48	7400	.00	.00	.00	-92,943.48
7400 022400 BOND ANTICIPATION NOTES PAYABL	-4,924,264.00	7400	.00	.00	.00	-4,924,264.00
7400 024020 FUND BALANCE UNRESTRICTD	2,640,778.36	7400	.00	.00	.00	2,640,778.36
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	135,924.06	648,271.33	-512,347.27	-512,347.27
7400 040010 ACTUAL EXPENDITURES	.00	7400	706,034.33	398.17	705,636.16	705,636.16
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00	3,211,245.98	3,211,245.98	.00	.00	.00
7600 010001 CASH-CONTROL	.00	7600	184,860.23	184,860.23	.00	.00
7600 010100 CASH	229,327.18	7600	40,795.07	44,333.01	-3,537.94	225,789.24
7600 011500 ACCOUNTS RECEIVABLES	121,887.52	7600	.00	122,567.52	-122,567.52	-680.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	118,304.60	7600	.00	.00	.00	118,304.60
7600 020100 ENCUMBRANCES	.00	7600	570,000.00	.00	570,000.00	570,000.00
7600 020200 ACCOUNTS PAYABLES	-3,803.57	7600	27,081.35	27,789.68	-708.33	-4,511.90
7600 020238 MEPERS PENSION PLD 147 PAYABLE	5,546.18	7600	4,596.15	4,596.15	.00	5,546.18
7600 020600 SCHOOL ACCRUED WAGES	-66,563.52	7600	.00	.00	.00	-66,563.52
7600 024020 FUND BALANCE UNRESTRICTD	-348,832.95	7600	.00	.00	.00	-348,832.95
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	.00	570,000.00	-570,000.00	-570,000.00
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030010 ACTUAL REVENUES	.00	7600	.00	17,959.70	-17,959.70	-17,959.70
7600 040010 ACTUAL EXPENDITURES	.00	7600	144,773.49	.00	144,773.49	144,773.49
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	972,106.29	972,106.29	.00	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	385.53	7800	1.23	.00	1.23	386.76
7800 010300 03711		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
S DWIGHT HOWARD SCHOLARSHP 7800 010300 03712	2,796.33	7800	8.91	.00	8.91	2,805.24
BERTA LIBBY-LARY SCHOLRSHP 7800 010300 03713	12,237.30	7800	38.97	.00	38.97	12,276.27
KATHY PEARSON SCHOLARSHP 7800 010300 03714	3,627.07	7800	11.56	.00	11.56	3,638.63
SHIRLEY GROVER SHLRSHP 7800 010300 03715	1,235.87	7800	3.94	.00	3.94	1,239.81
EDITH WARGA SCHOLARSHIP 7800 010300 03716	101,706.46	7800	324.36	.00	324.36	102,030.82
MARY PEDERSON SCHLRSHIP 7800 010300 03717	104,450.50	7800	333.07	.00	333.07	104,783.57
ROY NELSON SCHOLARSHIP 7800 010300 03718	14.22	7800	.05	.00	.05	14.27
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	222.03	7800	.71	.00	.71	222.74
ACADEMIC DECATHALON 7800 010300 03725	1,514.44	7800	4.83	.00	4.83	1,519.27
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,349.00	7800	4.30	.00	4.30	1,353.30
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	1,270.77	7800	4.06	.00	4.06	1,274.83
1976 CLASS REUNION SCHLRSHP 7800 010300 03728	4,017.00	7800	525.42	4,500.00	-3,974.58	42.42
LEWIS PHILLIPS SCHOLARSHIP 7800 010300 03729	73,923.13	7800	235.82	.00	235.82	74,158.95
IDEXX SCHOLARSHIPS 7800 010383	2,924.75	7800	9.33	.00	9.33	2,934.08
NET INCR (DECR) IN FAIR VALUE 7800 013000	-1,835.04	7800	.00	.00	.00	-1,835.04
DUE FROM OTHER FUNDS 7800 020200	10,000.00	7800	.00	.00	.00	10,000.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	2,500.00	2,500.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-13,975.00	7800	3,975.00	2,500.00	1,475.00	-12,500.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-237,974.74	7800	.00	.00	.00	-237,974.74
FUND BALANCE EXPENDABLE INCOME 7800 030010	-67,889.62	7800	.00	.00	.00	-67,889.62
ACTUAL REVENUES 7800 040010	.00	7800	.00	981.56	-981.56	-981.56
ACTUAL EXPENDITURES	.00		2,500.00	.00	2,500.00	2,500.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		10,481.56	10,481.56	.00	.00
7900 016110 LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016305 BUILDINGS SCHOOL	90,832,782.76	7900	.00	.00	.00	90,832,782.76
7900 016310		7900				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO AUG

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCUM DEPRECIATION OF BUILDNGS 7900 016410	-29,650,377.84	7900	.00	.00	.00	-29,650,377.84
ACCUM DEPRECIATION VEHICLES 7900 016504	-2,348,002.97	7900	.00	.00	.00	-2,348,002.97
VEHICLES SCHOOL 7900 016510	4,480,391.00	7900	.00	.00	.00	4,480,391.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-3,003,627.82	7900	.00	.00	.00	-3,003,627.82
F&F EQUIP SCHOOL DEPT 7900 016544	3,161,202.24	7900	.00	.00	.00	3,161,202.24
EQUIPMENT SCHOOL DEPT 7900 016600	1,558,234.65	7900	.00	.00	.00	1,558,234.65
CONSTRUCTION IN PROGRSS SCHOOL 7900 026100	1,155,841.57	7900	.00	.00	.00	1,155,841.57
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	372,951,706.47	372,951,706.47	.00	.00	.00

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