

September 2026

Year to Date Expenditure Report – September 2026

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03								
	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	4,437.50	.00	13,312.50	25.0%	
05500000 041200 FICA TAX	1,101	0	1,101	275.13	.00	825.37	25.0%	
05500000 041205 MEDICARE TAX	257	0	257	64.33	.00	193.05	25.0%	
05500000 041225 ME FAMILY LEAVE	89	0	89	22.22	.00	66.53	25.0%	
TOTAL LEGISLATIVE	19,197	0	19,197	4,799.18	.00	14,397.45	25.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	183,816	0	183,816	42,417.60	.00	141,398.40	23.1%	
05655000 041114 EXECUTIVE ASST	119,829	0	119,829	27,652.80	.00	92,176.20	23.1%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	1,384.68	.00	4,615.32	23.1%	
05655000 041200 FICA TAX	19,187	0	19,187	4,498.17	.00	14,688.83	23.4%	
05655000 041205 MEDICARE TAX	4,548	0	4,548	1,052.07	.00	3,495.93	23.1%	
05655000 041210 DENTAL INSURANC	568	0	568	127.82	.00	440.18	22.5%	
05655000 041220 LONGTERM DISABL	1,519	0	1,519	252.37	.00	1,266.63	16.6%	
05655000 041225 ME FAMILY LEAVE	1,580	0	1,580	364.67	.00	1,215.33	23.1%	
05655000 041230 HEALTH INSURANC	25,868	0	25,868	5,698.99	.00	20,169.01	22.0%	
05655000 041240 PENSION (MSRS/I	58,602	0	58,602	13,576.99	.00	45,025.01	23.2%	
05655000 042910 EMPEE TRAINING	6,000	0	6,000	1,263.82	.00	4,736.18	21.1%	
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	165.27	.00	834.73	16.5%	
05655000 045310 POSTAGE	150	0	150	1.48	.00	148.52	1.0%	
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	169.30	.00	3,830.70	4.2%	
05655050 041111 ASST TOWN MANAG	37,079	0	37,079	8,227.20	.00	28,851.80	22.2%	
05655050 041112 STAFF FULL TIME	166,255	0	166,255	38,366.40	.00	127,888.60	23.1%	
05655050 041122 CELL PHONE STIP	1,800	0	1,800	275.00	.00	1,525.00	15.3%	
05655050 041200 FICA TAX	12,752	0	12,752	2,940.33	.00	9,811.67	23.1%	
05655050 041205 MEDICARE TAX	2,983	0	2,983	687.65	.00	2,295.35	23.1%	
05655050 041210 DENTAL INSURANC	355	0	355	79.86	.00	275.14	22.5%	
05655050 041220 LONG TERM DISAB	1,010	0	1,010	242.07	.00	767.93	24.0%	
05655050 041225 ME FAMILY LEAVE	1,050	0	1,050	242.60	.00	807.40	23.1%	

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041230	HEALTH INSURANC	29,067	0	29,067	6,559.29	.00	22,507.71	22.6%
05655050	041240	PENSION (401/45	21,690	0	21,690	5,070.78	.00	16,619.22	23.4%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	201.43	.00	3,798.57	5.0%
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	76.19	.00	323.81	19.0%
05655050	045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050	045321	PUBLIC COMMUNIC	35,000	-10,000	25,000	4,260.22	.00	20,739.78	17.0%
05655050	045800	TRAVEL EXPENSE	250	0	250	1,014.51	.00	-764.51	405.8%
05655050	046000	OFFICE SUPPLIES	750	0	750	48.50	.00	701.50	6.5%
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	223.89	.00	526.11	29.9%
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	509.37	.00	2,490.63	17.0%
05655140	046001	FOOD	3,000	0	3,000	.00	.00	3,000.00	.0%
05655140	047400	NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
05655150	041112	TOWN CLERK REGU	170,581	0	170,581	39,364.80	.00	131,216.20	23.1%
05655150	041150	TOWN CLERK PART	37,956	0	37,956	8,802.24	.00	29,153.28	23.2%
05655150	041200	FICA TAX	12,629	0	12,629	2,878.33	.00	9,750.67	22.8%
05655150	041205	MEDICARE TAX	2,955	0	2,955	673.18	.00	2,281.82	22.8%
05655150	041220	LONGTERM DISABL	854	0	854	213.24	.00	640.76	25.0%
05655150	041225	ME FAMILY LEAVE	1,054	0	1,054	240.84	.00	813.44	22.8%
05655150	041230	HEALTH INSURANC	25,867	0	25,867	8,279.51	.00	17,587.49	32.0%
05655150	041240	PENSION (MSRS/I	16,603	0	16,603	3,346.36	.00	13,256.64	20.2%
05655150	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655150	042910	EMPEE TRAINING	750	0	750	216.98	.00	533.02	28.9%
05655150	043500	PROFESSIONAL DU	400	0	400	25.00	.00	375.00	6.3%
05655150	045302	TC TELEPHONES	420	0	420	101.57	.00	318.43	24.2%
05655150	045310	POSTAGE	3,000	0	3,000	201.58	.00	2,798.42	6.7%
05655150	045400	ADVERTISEMENTS	12,000	0	12,000	1,785.42	.00	10,214.58	14.9%
05655150	045501	RECORDS RESTORA	1,500	0	1,500	.00	.00	1,500.00	.0%
05655150	046000	OFFICE SUPPLIES	3,000	0	3,000	241.37	.00	2,758.63	8.0%
05655200	043235	OFFSITE SECURE	15,000	0	15,000	1,472.01	.00	13,527.99	9.8%
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%

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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	6,500.00	.00	.00	100.0%
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	5,398.62	.00	35,601.38	13.2%
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	9,197.75	.00	55,802.25	14.2%
05655300	043311	LEGAL LITIGATIO	20,000	0	20,000	55,747.00	.00	-35,747.00	278.7%
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	24,681.60	.00	86,551.40	22.2%
05655400	041112	HR FULL TIME RE	187,055	0	187,055	28,436.10	.00	158,618.90	15.2%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	325.00	.00	1,475.00	18.1%
05655400	041150	HR PART TIME PA	0	0	0	637.50	.00	-637.50	100.0%
05655400	041200	FICA TAX	20,220	0	20,220	3,237.09	.00	16,982.91	16.0%
05655400	041205	MEDICARE TAX	4,730	0	4,730	757.07	.00	3,972.93	16.0%
05655400	041210	DENTAL INSURANC	497	0	497	111.87	.00	385.13	22.5%
05655400	041220	LONGTERM DISABL	1,471	0	1,471	316.98	.00	1,154.02	21.5%
05655400	041225	ME FAMILY LEAVE	1,703	0	1,703	276.45	.00	1,426.55	16.2%
05655400	041230	HEALTH INSURANC	51,698	0	51,698	11,665.46	.00	40,032.54	22.6%
05655400	041240	PENSION (MSRS/I	39,320	0	39,320	7,604.15	.00	31,715.85	19.3%
05655400	041300	OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05655400	042910	EMPEE TRAINING	4,000	1,000	5,000	160.00	.00	4,840.00	3.2%
05655400	043211	RECRUITING	0	9,000	9,000	876.96	.00	8,123.04	9.7%
05655400	043225	CONTRACTUAL SER	0	0	0	325.00	.00	-325.00	100.0%
05655400	043500	PROFESSIONAL DU	600	0	600	100.00	.00	500.00	16.7%
05655400	045302	HR TELEPHONES	400	0	400	101.57	.00	298.43	25.4%
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	153.33	.00	596.67	20.4%
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	5,145.00	.00	4,855.00	51.5%
05655500	042600	WORKERS COMPENS	786,529	0	786,529	224,722.50	.00	561,806.50	28.6%
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	4,483.43	.00	22,486.57	16.6%
05655550	041205	MEDICARE TAX	6,308	0	6,308	1,048.55	.00	5,259.45	16.6%
05655550	041225	ME FAMILY LEAVE	2,175	0	2,175	361.77	.00	1,813.23	16.6%
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	3,142.82	.00	58,557.18	5.1%
05655550	041410	SALARY ADJUSTME	35,000	0	35,000	.00	.00	35,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	3,412	0	3,412	918.00	.00	2,494.00	26.9%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%

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05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	42,310.23	.00	107,689.77	28.2%
05655550	042945	VACATION COMP T	250,000	0	250,000	62,711.21	.00	187,288.79	25.1%
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	55,670.40	.00	133,445.60	29.4%
05660800	041122	CELL PHONE STIP	2,400	0	2,400	275.00	.00	2,125.00	11.5%
05660800	041200	FICA TAX	10,946	0	10,946	3,122.81	.00	7,823.19	28.5%
05660800	041205	MEDICARE TAX	2,560	0	2,560	730.33	.00	1,829.67	28.5%
05660800	041210	DENTAL INSURANC	568	0	568	191.73	.00	376.27	33.8%
05660800	041220	LONGTERM DISABL	947	0	947	302.04	.00	644.96	31.9%
05660800	041225	ME FAMILY LEAVE	986	0	986	282.12	.00	703.88	28.6%
05660800	041230	HEALTH INSURANC	60,918	0	60,918	15,742.16	.00	45,175.84	25.8%
05660800	041240	PENSION (MSRS/I	15,828	0	15,828	4,364.31	.00	11,463.69	27.6%
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	21,904.36	.00	23,595.64	48.1%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,000	0	2,000	493.53	.00	1,506.47	24.7%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	267.52	.00	732.48	26.8%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	2,050.65	.00	27,949.35	6.8%
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	344.19	.00	1,255.81	21.5%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	1,940.50	.00	4,059.50	32.3%
05660800	046210	UTILITIES GAS M	22,000	0	22,000	1,095.41	.00	20,904.59	5.0%
05660800	046220	UTILITIES ELECT	165,000	0	165,000	37,011.99	.00	127,988.01	22.4%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	354.34	.00	1,145.66	23.6%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	49.98	.00	1,450.02	3.3%
05660810	043225	CONTRACTUAL SER	8,000	0	8,000	3,819.98	.00	4,180.02	47.7%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	1,000	0	1,000	262.55	.00	737.45	26.3%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	171.12	.00	828.88	17.1%
05660810	044300	BUILDING MAINT	5,500	0	5,500	277.04	.00	5,222.96	5.0%
05660810	046015	MISCELLANEOUS S	250	0	250	.00	.00	250.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	1,375.68	.00	5,124.32	21.2%
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%

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05660815	041200	PS BLDG FICA TA	3,150	0	3,150	.00	.00	3,150.00	.0%
05660815	041205	PS BLDG MEDICAR	737	0	737	.00	.00	737.00	.0%
05660815	041210	DENTAL INSURANC	284	0	284	.00	.00	284.00	.0%
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	16,480.64	.00	66,519.36	19.9%
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	777.00	.00	1,723.00	31.1%
05660815	044215	REFUSE COLLECTI	1,000	0	1,000	107.80	.00	892.20	10.8%
05660815	044252	GROUPS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815	044300	PS BLDG - BLD	30,000	0	30,000	4,103.27	.00	25,896.73	13.7%
05660815	046015	MISCELLANEOUS S	8,500	0	8,500	4,132.13	.00	4,367.87	48.6%
05660815	046210	UTILITIES GAS P	25,000	0	25,000	1,339.61	.00	23,660.39	5.4%
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	1,190,767.88	.00	3,329,181.92	26.3%

257 FINANCE

05755000	041110	ADMINISTRATOR F	149,864	0	149,864	34,584.00	.00	115,280.00	23.1%
05755000	041112	ACCOUNTING REGU	183,228	0	183,228	42,504.02	.00	140,723.98	23.2%
05755000	041122	FINANCE CELL PH	600	0	600	137.50	.00	462.50	22.9%
05755000	041200	FICA TAX	20,032	0	20,032	4,594.96	.00	15,437.04	22.9%
05755000	041205	MEDICARE TAX	4,687	0	4,687	1,074.60	.00	3,612.40	22.9%
05755000	041210	DENTAL INSURANC	568	0	568	197.54	.00	370.46	34.8%
05755000	041220	LONGTERM DISABL	1,667	0	1,667	344.64	.00	1,322.36	20.7%
05755000	041225	ME FAMILY LEAVE	1,685	0	1,685	388.92	.00	1,295.58	23.1%
05755000	041230	HEALTH INSURANC	38,051	0	38,051	10,826.94	.00	27,224.06	28.5%
05755000	041240	PENSION (MSRS/I	37,037	0	37,037	8,561.52	.00	28,475.48	23.1%
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	28,500.00	.00	28,650.00	49.9%
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	500.00	.00	500.00	50.0%
05755000	045302	ACCOUNTING PHON	650	0	650	152.37	.00	497.63	23.4%
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	1,980.23	1,140.45	1,879.32	62.4%
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%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	048385	ACCOUNTING FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
05756410	041112	REVENUE OFFICE	352,541	0	352,541	80,938.20	.00	271,602.80	23.0%
05756410	041122	CELL PHONE STIP	600	0	600	137.50	.00	462.50	22.9%
05756410	041150	PART TIME PAY	30,600	0	30,600	10,061.35	.00	20,538.65	32.9%
05756410	041200	FICA TAX	23,416	0	23,416	5,575.64	.00	17,840.36	23.8%
05756410	041205	MEDICARE TAX	5,477	0	5,477	1,304.06	.00	4,172.94	23.8%
05756410	041210	DENTAL INSURANC	1,420	0	1,420	319.55	.00	1,100.45	22.5%
05756410	041220	LONGTERM DISABL	1,765	0	1,765	444.35	.00	1,320.65	25.2%
05756410	041225	ME FAMILY LEAVE	1,991	0	1,991	471.23	.00	1,519.77	23.7%
05756410	041230	HEALTH INSURANC	74,602	0	74,602	16,139.51	.00	58,462.49	21.6%
05756410	041240	PENSION (MSRS/I	38,286	0	38,286	8,732.53	.00	29,553.47	22.8%
05756410	041300	OVERTIME PAY	3,000	0	3,000	571.97	.00	2,428.03	19.1%
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	355.53	.00	1,644.47	17.8%
05756410	045310	POSTAGE	16,500	0	16,500	6,774.79	.00	9,725.21	41.1%
05756410	045500	PRINTING AND BI	4,500	0	4,500	2,615.28	.00	1,884.72	58.1%
05756410	046000	OFFICE SUPPLIES	3,500	0	3,500	314.90	-171.57	3,356.67	4.1%
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	30,547.20	.00	101,824.80	23.1%
05756500	041112	STAFF FULL TIME	213,915	0	213,915	49,299.04	.00	164,615.96	23.0%
05756500	041122	ASSESSING CELL	600	0	600	137.50	.00	462.50	22.9%
05756500	041123	TRAVEL STIPENDS	12,000	0	12,000	1,846.08	.00	10,153.92	15.4%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,432	0	21,432	4,967.98	.00	16,464.02	23.2%
05756500	041205	MEDICARE TAX	5,015	0	5,015	1,161.80	.00	3,852.95	23.2%
05756500	041210	DENTAL INSURANC	568	0	568	127.82	.00	440.18	22.5%
05756500	041220	LONGTERM DISABL	1,733	0	1,733	275.76	.00	1,457.24	15.9%
05756500	041225	ME FAMILY LEAVE	1,809	0	1,809	412.79	.00	1,395.71	22.8%
05756500	041230	HEALTH INSURANC	62,418	0	62,418	13,461.95	.00	48,956.05	21.6%
05756500	041240	PENSION (MSRS/I	45,312	0	45,312	10,404.84	.00	34,907.16	23.0%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
05756500	043225	CONTRACTUAL SER	5,000	0	5,000	805.00	.00	4,195.00	16.1%
05756500	043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
05756500	045302	ASSESSING PHONE	500	0	500	126.97	.00	373.03	25.4%
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	655.84	.00	2,344.16	21.9%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	195.10	24.99	2,279.91	8.8%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	419.48	-126.13	1,706.65	14.7%

TOWN OF SCARBOROUGH

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FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE	1,615,755	0	1,615,755	389,045.11	867.74	1,225,841.90	24.1%
258 TECHNOLOGY & INFORMATN SERV.							
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	200,695.15	.00	720,124.85	21.8%
05855600 041120 STIPENDS-DEPT.	0	0	0	2,765.28	.00	-2,765.28	100.0%
05855600 041122 IS CELL PHONE S	5,400	0	5,400	1,012.50	.00	4,387.50	18.8%
05855600 041154 CALL PAY	10,523	0	10,523	2,307.72	.00	8,215.28	21.9%
05855600 041200 FICA TAX	64,971	0	64,971	13,487.72	.00	51,483.28	20.8%
05855600 041205 MEDICARE TAX	15,199	0	15,199	3,154.41	.00	12,044.59	20.8%
05855600 041210 DENTAL INSURANC	2,840	0	2,840	557.76	.00	2,282.24	19.6%
05855600 041220 LONGTERM DISABL	5,379	0	5,379	1,095.00	.00	4,284.00	20.4%
05855600 041225 ME FAMILY LEAVE	5,539	0	5,539	1,120.51	.00	4,418.49	20.2%
05855600 041230 HEALTH INSURANC	215,237	0	215,237	38,333.95	.00	176,903.05	17.8%
05855600 041240 PENSION (MSRS/I	89,800	0	89,800	18,955.98	.00	70,844.02	21.1%
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	28,427.68	7,354.38	132,226.94	21.3%
05855600 044345 COMPUTER SOFTWA	1,062,880	0	1,062,880	570,880.58	16,659.25	475,340.17	55.3%
05855600 045301 INTERNET CONNEC	32,770	0	32,770	4,879.92	5,281.00	22,609.08	31.0%
05855600 045302 IS TELEPHONES	1,620	0	1,620	529.59	.00	1,090.41	32.7%
05855600 045800 TRAVEL EXPENSE	405	0	405	.00	.00	405.00	.0%
05855600 046000 OFFICE SUPPLIES	2,700	0	2,700	15.43	.00	2,684.57	.6%
05855600 046260 VEHICLE FUEL-GA	1,836	0	1,836	.00	.00	1,836.00	.0%
05855600 046400 BOOKS AND PERIO	810	0	810	98.00	.00	712.00	12.1%
05855600 047449 DEPT REQUESTS S	16,579	0	16,579	14,835.05	189.20	1,554.75	90.6%
05855600 050204 CF-MIS-COMPUTER	0	20,000	20,000	6,088.86	.00	13,911.14	30.4%
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	924,937.22	29,483.83	1,884,830.95	33.6%
259 PLANNING							
05957000 041110 ADMINISTRATOR F	139,132	0	139,132	32,107.20	.00	107,024.80	23.1%
05957000 041111 TECHNICAL STAFF	77,605	0	77,605	17,908.80	.00	59,696.20	23.1%
05957000 041112 CODES STAFF FUL	297,066	0	297,066	78,772.80	.00	218,293.20	26.5%
05957000 041114 EXECUTIVE ASST	142,335	0	142,335	32,846.40	.00	109,488.60	23.1%
05957000 041115 PROPOSED POSITI	113,229	0	113,229	.00	.00	113,229.00	.0%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041122	PLANNING CELL P	4,200	0	4,200	775.00	.00	3,425.00	18.5%
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	9,933.91	.00	29,646.09	25.1%
05957000	041205	MEDICARE TAX	9,259	0	9,259	2,323.22	.00	6,935.78	25.1%
05957000	041210	DENTAL INSURANC	1,988	0	1,988	476.42	.00	1,511.58	24.0%
05957000	041220	LONGTERM DISABL	3,283	0	3,283	632.31	.00	2,650.69	19.3%
05957000	041225	ME FAMILY LEAVE	3,401	0	3,401	829.13	.00	2,571.87	24.4%
05957000	041230	HEALTH INSURANC	140,635	0	140,635	19,902.08	.00	120,732.92	14.2%
05957000	041240	PENSION (MSRS/I	78,591	0	78,591	19,003.83	.00	59,587.17	24.2%
05957000	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000	042910	EMPLOYEE TRAINI	5,000	0	5,000	866.90	.00	4,133.10	17.3%
05957000	042921	PLANNING UNIFOR	400	0	400	.00	.00	400.00	.0%
05957000	043320	LEGAL ORDINANCE	32,000	0	32,000	9,452.50	.00	22,547.50	29.5%
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	707.03	.00	3,292.97	17.7%
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	601.96	.00	1,398.04	30.1%
05957000	046000	OFFICE SUPPLIES	3,000	0	3,000	754.22	.00	2,245.78	25.1%
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	22.21	.00	14.79	60.0%
05957250	041205	MEDICARE TAX	9	0	9	5.19	.00	3.81	57.7%
05957250	041225	ME FAMILY LEAVE	3	0	3	1.81	.00	1.19	60.3%
05957250	041240	PENSION (MSRS/I	85	0	85	36.97	.00	48.03	43.5%
05957250	041300	ZBA OVERTIME PA	600	0	600	362.41	.00	237.59	60.4%
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	836.16	.00	5,163.84	13.9%
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	371.14	.00	1,628.86	18.6%
TOTAL PLANNING			1,212,987	48,823	1,261,810	255,179.52	.00	1,006,630.48	20.2%

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FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
297 OTHER							
09900299 050500 CF-ASSIGNED FUN	0	-386,682	-386,682	.00	.00	-386,682.00	.0%
TOTAL OTHER	0	-386,682	-386,682	.00	.00	-386,682.00	.0%
TOTAL GENERAL GOVERNMENT	10,096,240	-226,959	9,869,281	2,764,728.91	30,351.57	7,074,200.70	28.3%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	119,829	0	119,829	27,652.80	.00	92,176.20	23.1%
06255000 041113 CS OFFICE MANAG	100,672	0	100,672	23,232.00	.00	77,440.00	23.1%
06255000 041114 EXECUTIVE ASST	61,984	0	61,984	14,304.00	.00	47,680.00	23.1%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	275.00	.00	925.00	22.9%
06255000 041200 FICA TAX	16,830	0	16,830	3,901.00	.00	12,929.00	23.2%
06255000 041205 MEDICARE TAX	3,938	0	3,938	912.35	.00	3,025.65	23.2%
06255000 041210 DENTAL INSURANC	852	0	852	191.73	.00	660.27	22.5%
06255000 041220 LONGTERM DISABL	1,414	0	1,414	330.69	.00	1,083.31	23.4%
06255000 041225 ME FAMILY LEAVE	1,453	0	1,453	335.48	.00	1,117.52	23.1%
06255000 041230 HEALTH INSURANC	48,735	0	48,735	10,495.12	.00	38,239.88	21.5%
06255000 041240 PENSION (MSRS/I	26,191	0	26,191	6,037.68	.00	20,153.32	23.1%
06255000 041300 OVERTIME PAY	1,500	0	1,500	424.65	.00	1,075.35	28.3%
06255000 042910 CS-ADMIN TUITIO	500	0	500	.00	.00	500.00	.0%
06255000 042910 62010 CS-NRPA-ST	8,000	0	8,000	63.20	.00	7,936.80	.8%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	1,811.13	.00	188.87	90.6%
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	1,807.00	.00	1,193.00	60.2%
06255000 045800 TRAVEL EXPENSE	1,000	0	1,000	171.82	.00	828.18	17.2%
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	291.38	.00	1,708.62	14.6%
06255000 046015 MISCELLANEOUS S	5,000	0	5,000	382.43	.00	4,617.57	7.6%
06255500 041113 CS PROGRAM COOR	57,533	0	57,533	13,276.80	.00	44,256.20	23.1%
06255500 041118 SITE SUPERVISOR	5,000	0	5,000	662.50	.00	4,337.50	13.3%
06255500 041122 CS ADM CELL PHO	600	0	600	.00	.00	600.00	.0%
06255500 041200 FICA TAX	3,743	0	3,743	835.23	.00	2,907.77	22.3%

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255500	041205	MEDICARE TAX	876	0	876	195.37	.00	680.63	22.3%
06255500	041220	LONGTERM DISABL	288	0	288	71.91	.00	216.09	25.0%
06255500	041225	ME FAMILY LEAVE	316	0	316	69.68	.00	246.32	22.1%
06255500	041230	HEALTH INSURANC	12,184	0	12,184	2,623.72	.00	9,560.28	21.5%
06255500	041240	PENSION (MSRS/I	5,869	0	5,869	1,354.20	.00	4,514.80	23.1%
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	2,393.62	.00	-1,897.62	482.6%
06260000	041205	MEDICARE TAX	116	0	116	559.78	.00	-443.78	482.6%
06260000	041225	ME FAMILY LEAVE	40	0	40	193.05	.00	-153.05	482.6%
06260000	046020	YOUTH RECR SUPP	2,000	0	2,000	61.99	.00	1,938.01	3.1%
06260000	048101	CONTRACTED PROG	89,000	0	89,000	88,824.50	.00	175.50	99.8%
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	1,927.00	.00	13,073.00	12.8%
06260050	041150	TEEN PROGRAM PT	3,750	0	3,750	3,190.44	.00	559.56	85.1%
06260050	041200	FICA TAX	233	0	233	197.82	.00	35.18	84.9%
06260050	041205	MEDICARE TAX	54	0	54	46.26	.00	7.74	85.7%
06260050	041225	ME FAMILY LEAVE	19	0	19	15.96	.00	3.04	84.0%
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	14,554.78	.00	2,945.22	83.2%
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	16,626.13	.00	38,373.87	30.2%
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	16,586.68	.00	50,265.32	24.8%
06260300	041122	CS CABLE TV CEL	600	0	600	137.50	.00	462.50	22.9%
06260300	041150	CABLE TV PART T	12,396	0	12,396	1,771.75	.00	10,624.25	14.3%
06260300	041157	PROGRAM DIRECTO	21,892	0	21,892	6,109.69	.00	15,782.31	27.9%
06260300	041200	FICA TAX	5,450	0	5,450	1,349.77	.00	4,100.23	24.8%
06260300	041205	MEDICARE TAX	1,275	0	1,275	315.66	.00	959.34	24.8%
06260300	041210	DENTAL INSURANC	284	0	284	63.91	.00	220.09	22.5%
06260300	041220	LONGTERM DISABL	335	0	335	83.58	.00	251.42	24.9%
06260300	041225	ME FAMILY LEAVE	519	0	519	127.72	.00	391.28	24.6%
06260300	041230	HEALTH INSURANC	24,367	0	24,367	5,247.23	.00	19,119.77	21.5%
06260300	041240	PENSION (MSRS/I	9,636	0	9,636	2,411.46	.00	7,224.54	25.0%
06260300	041300	OVERTIME PAY	1,000	0	1,000	395.73	.00	604.27	39.6%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	6,500	0	6,500	766.70	.00	5,733.30	11.8%
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	19.99	.00	980.01	2.0%
06260400	041111	MANAGER FULL TI	92,352	0	92,352	21,312.00	.00	71,040.00	23.1%
06260400	041112	STAFF FULL TIME	139,777	0	139,777	32,443.21	.00	107,333.79	23.2%

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06260400	041122	CHILD CARE CELL	1,800	0	1,800	412.50	.00	1,387.50	22.9%
06260400	041150	CHILD CARE PART	240,000	0	240,000	9,724.22	.00	230,275.78	4.1%
06260400	041200	FICA TAX	29,144	0	29,144	4,315.74	.00	24,828.26	14.8%
06260400	041205	MEDICARE TAX	6,818	0	6,818	1,009.33	.00	5,808.67	14.8%
06260400	041210	DENTAL INSURANC	852	0	852	191.73	.00	660.27	22.5%
06260400	041220	LONGTERM DISABL	1,162	0	1,162	216.09	.00	945.91	18.6%
06260400	041225	ME FAMILY LEAVE	2,464	0	2,464	349.79	.00	2,114.21	14.2%
06260400	041230	HEALTH INSURANC	65,503	0	65,503	14,886.60	.00	50,616.40	22.7%
06260400	041240	PENSION (MSRS/I	24,444	0	24,444	5,954.45	.00	18,489.55	24.4%
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	78.81	.00	171.19	31.5%
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	2,015.55	.00	7,984.45	20.2%
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	6,082.82	.00	50,478.18	10.8%
06260403	041200	FICA TAX	4,127	0	4,127	377.14	.00	3,749.86	9.1%
06260403	041205	MEDICARE TAX	965	0	965	88.21	.00	876.79	9.1%
06260403	041225	ME FAMILY LEAVE	322	0	322	30.42	.00	291.58	9.4%
06260403	046001	FOOD	500	0	500	.00	.00	500.00	.0%
06260403	046015	MISCELLANEOUS S	1,000	0	1,000	388.01	.00	611.99	38.8%
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	8,758.95	.00	-3,758.95	175.2%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	048102	SPECIAL EVENTS	70,000	0	70,000	72,107.33	.00	-2,107.33	103.0%
06260420	041112	SENIOR'S PROGRA	65,999	0	65,999	15,230.42	.00	50,768.58	23.1%
06260420	041122	CS SR PROG CELL	600	0	600	137.50	.00	462.50	22.9%
06260420	041155	MINIBUS TRANSPR	3,000	0	3,000	.00	.00	3,000.00	.0%
06260420	041200	FICA TAX	4,280	0	4,280	939.60	.00	3,340.40	22.0%
06260420	041205	MEDICARE TAX	1,002	0	1,002	219.71	.00	782.29	21.9%
06260420	041210	DENTAL INSURANC	284	0	284	63.91	.00	220.09	22.5%
06260420	041220	LONG TERM DISAB	331	0	331	82.50	.00	248.50	24.9%
06260420	041225	ME FAMILY LEAVE	359	0	359	78.48	.00	280.52	21.9%

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06260420	041230	HEALTH INSURANC	12,184	0	12,184	2,623.72	.00	9,560.28	21.5%
06260420	041240	PENSION (401/45	2,051	0	2,051	456.96	.00	1,594.04	22.3%
06260420	041300	CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420	042910	EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420	043225	CONTRACTUAL SER	6,000	0	6,000	1,022.90	.00	4,977.10	17.0%
06260420	045321	CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420	046001	CS-SENIOR FOOD	12,000	0	12,000	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	917.74	.00	582.26	61.2%
06260420	048102	FIELD TRIPS	28,000	0	28,000	37,404.46	.00	-9,404.46	133.6%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	325.93	.00	3,674.07	8.1%
06260480	041150	PART TIME PAY-H	37,048	0	37,048	3,159.55	.00	33,888.45	8.5%
06260480	041200	FICA TAX	2,447	0	2,447	266.36	.00	2,180.64	10.9%
06260480	041205	MEDICARE TAX	548	0	548	62.31	.00	485.69	11.4%
06260480	041220	LONG TERM DISAB	12	0	12	.00	.00	12.00	.0%
06260480	041225	ME FAMILY LEAVE	200	0	200	15.76	.00	184.24	7.9%
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	4,174.75	.00	4,325.25	49.1%
06260480	044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,000	0	1,000	230.58	.00	769.42	23.1%
06260480	044215	REFUSE COLLECTI	800	0	800	129.88	.00	670.12	16.2%
06260480	044252	GROUPS MAINTEN	3,700	0	3,700	.00	.00	3,700.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	377.05	.00	5,622.95	6.3%
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	31,410.00	.00	164,588.40	16.0%
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	389.48	.00	1,610.52	19.5%
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	1,104.81	.00	3,895.19	22.1%
06260480	046029	CUSTODIAL SUPPL	2,000	0	2,000	684.28	.00	1,315.72	34.2%
06260480	046210	UTILITIES GAS -	9,000	0	9,000	716.69	.00	8,283.31	8.0%
06260480	046220	UTILITIES ELECT	22,000	0	22,000	4,189.57	.00	17,810.43	19.0%
06260480	047400	NEW EQUIPMENT	6,000	0	6,000	1,650.84	.00	4,349.16	27.5%
06260600	041111	FACILITIES MANA	85,717	0	85,717	19,780.80	.00	65,936.20	23.1%
06260600	041112	STAFF FULL TIME	359,176	0	359,176	69,373.35	.00	289,802.65	19.3%
06260600	041122	CELL PHONE STIP	4,200	0	4,200	637.50	.00	3,562.50	15.2%
06260600	041150	GROUPS PART TI	0	0	0	6,479.00	.00	-6,479.00	100.0%
06260600	041200	FICA TAX	26,041	0	26,041	5,633.97	.00	20,407.03	21.6%
06260600	041205	MEDICARE TAX	6,093	0	6,093	1,317.74	.00	4,775.26	21.6%
06260600	041210	DENTAL INSURANC	1,136	0	1,136	319.55	.00	816.45	28.1%
06260600	041220	LONGTERM DISABL	2,227	0	2,227	350.10	.00	1,876.90	15.7%
06260600	041225	ME FAMILY LEAVE	2,302	0	2,302	497.73	.00	1,804.27	21.6%
06260600	041230	HEALTH INSURANC	99,179	0	99,179	23,613.00	.00	75,566.00	23.8%

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06260600	041240	PENSION (MSRS/I	43,620	0	43,620	8,065.73	.00	35,554.27	18.5%
06260600	041300	OVERTIME PAY	8,264	0	8,264	2,781.41	.00	5,482.59	33.7%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	440.00	.00	560.00	44.0%
06260600	043225	CONTRACTUAL SER	75,000	0	75,000	12,154.34	-9,747.50	72,593.16	3.2%
06260600	043225	69000 HSF CONTRA	18,000	0	18,000	8,645.61	.00	9,354.39	48.0%
06260600	043225	69002 PETERSON F	25,000	0	25,000	7,974.86	.00	17,025.14	31.9%
06260600	043225	69003 WF CONT SE	20,000	0	20,000	4,134.17	.00	15,865.83	20.7%
06260600	043225	69004 SBP CONTRA	20,000	0	20,000	4,965.02	.00	15,034.98	24.8%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	445.24	.00	19,554.76	2.2%
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	2,241.03	.00	2,758.97	44.8%
06260600	043225	78007 HUNNEWELL	1,500	0	1,500	408.00	.00	1,092.00	27.2%
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	4,059.00	.00	25,941.00	13.5%
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	2,851.83	.00	2,148.17	57.0%
06260600	044110	69002 PTF WATER	7,000	0	7,000	5,124.05	.00	1,875.95	73.2%
06260600	044110	69003 WF WATER U	5,000	0	5,000	2,940.15	.00	2,059.85	58.8%
06260600	044110	69010 WATER MEMO	6,500	0	6,500	4,916.25	.00	1,583.75	75.6%
06260600	044110	69011 WATER BLA	3,500	0	3,500	2,189.58	.00	1,310.42	62.6%
06260600	044252	INFIELD PREPARA	20,000	0	20,000	.00	.00	20,000.00	.0%
06260600	044254	PROPERTY MAINT	70,000	0	70,000	11,056.82	.00	58,943.18	15.8%
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	2,623.62	.00	7,376.38	26.2%
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	2,200.32	.00	20,999.68	9.5%
06260600	046210	69000 GAS UTILIT	2,800	0	2,800	267.56	.00	2,532.44	9.6%
06260600	046210	69010 UTILITIES	2,500	0	2,500	250.59	.00	2,249.41	10.0%
06260600	046220	69000 HSF ELECTR	25,000	0	25,000	11,164.81	.00	13,835.19	44.7%
06260600	046220	69003 WF ELECTRI	2,000	0	2,000	233.60	.00	1,766.40	11.7%
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	1,638.09	.00	2,861.91	36.4%
06260600	046220	69011 ELECTRICIT	400	0	400	128.40	.00	271.60	32.1%
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%

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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	794.40	.00	3,705.60	17.7%
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	1,128.96	.00	2,371.04	32.3%
06260700	046015	MISCELLANEOUS S	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	339.09	.00	5,660.91	5.7%
06260700	046220	UTILITIES ELECT	1,000	0	1,000	529.88	.00	470.12	53.0%
06261030	041111	MANAGER FULL TI	85,717	0	85,717	19,780.80	.00	65,936.20	23.1%
06261030	041122	CELL PHONE STIP	600	0	600	137.50	.00	462.50	22.9%
06261030	041157	CS PT PARK RANG	36,000	0	36,000	19,392.00	.00	16,608.00	53.9%
06261030	041200	BEACH ADMIN FIC	7,169	0	7,169	2,349.64	.00	4,819.36	32.8%
06261030	041205	BEACH ADMIN MED	1,684	0	1,684	549.48	.00	1,134.52	32.6%
06261030	041210	BEACH ADMIN DEN	284	0	284	63.91	.00	220.09	22.5%
06261030	041220	LONG TERM DISAB	429	0	429	107.16	.00	321.84	25.0%
06261030	041225	ME FAMILY LEAVE	629	0	629	199.80	.00	429.20	31.8%
06261030	041230	BEACH ADMIN HEA	24,367	0	24,367	5,247.22	.00	19,119.78	21.5%
06261030	041240	BEACH ADMIN PEN	8,643	0	8,643	1,978.08	.00	6,664.92	22.9%
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	10,783.23	.00	1,216.77	89.9%
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	115.23	.00	484.77	19.2%
06261040	047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050	043225	HURD PARK CONTR	35,000	0	35,000	19,125.03	.00	15,874.97	54.6%
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	1,369.17	.00	630.83	68.5%
06261050	045302	HURD PARK TELEP	950	0	950	157.50	.00	792.50	16.6%
06261050	046015	HURD PARK MISC	1,000	0	1,000	486.77	.00	513.23	48.7%
06261050	046220	HURD PARK UTILI	4,000	0	4,000	1,364.42	.00	2,635.58	34.1%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	20,000	0	20,000	9,786.31	.00	10,213.69	48.9%
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	499.39	.00	450.61	52.6%
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	185.63	.00	1,314.37	12.4%
06261060	046261	HB PROPANE	1,500	0	1,500	437.28	.00	1,062.72	29.2%
06261060	047400	HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070	043225	CONTRACTUAL SER	15,000	0	15,000	6,992.62	.00	8,007.38	46.6%
06261070	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06261080	041150	BEACH CARE PART	112,000	0	112,000	64,787.04	.00	47,212.96	57.8%
06261080	041200	FICA TAX	7,068	0	7,068	4,079.48	.00	2,988.52	57.7%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261080 041205 MEDICARE TAX	1,653	0	1,653	954.12	.00	698.88	57.7%
06261080 041225 ME FAMILY LEAVE	570	0	570	329.07	.00	240.93	57.7%
06261080 041240 PENSION (MSRS/I	284	0	284	.00	.00	284.00	.0%
06261080 041300 OVERTIME PAY	2,000	0	2,000	1,009.50	.00	990.50	50.5%
06261080 043223 CONTRACTUAL SER	15,000	0	15,000	2,443.34	.00	12,556.66	16.3%
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	806.84	43.16	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	805.00	.00	1,195.00	40.3%
TOTAL COMMUNITY SERVICES	4,211,332	66,075	4,277,407	1,304,169.17	-9,704.34	2,982,942.57	30.3%
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	17,040.00	.00	49,812.00	25.5%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	4,143	0	4,143	1,016.69	.00	3,126.31	24.5%
06666100 041205 MEDICARE TAX	969	0	969	237.73	.00	731.27	24.5%
06666100 041210 DENTAL INSURANC	284	0	284	86.91	.00	197.09	30.6%
06666100 041220 LONG TERM DISAB	335	0	335	6.78	.00	328.22	2.0%
06666100 041225 ME FAMILY LEAVE	342	0	342	85.20	.00	256.80	24.9%
06666100 041230 HEALTH INSURANC	12,184	0	12,184	3,577.72	.00	8,606.28	29.4%
06666100 041240 PENSION (401/45	8,157	0	8,157	1,738.08	.00	6,418.92	21.3%
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	17,675.60	.00	107,324.40	14.1%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	386.99	.00	4,813.01	7.4%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	116.63	.00	1,183.37	9.0%
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	2,039.00	.00	27,961.00	6.8%
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	39.00	.00	6,961.00	.6%
TOTAL PUBLIC HEALTH & WELFARE			330,066	0	330,066	45,720.46	.00	284,345.54	13.9%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	137,364	0	137,364	31,699.20	.00	105,664.80	23.1%
06800000	041112	STAFF FULL TIME	71,136	0	71,136	16,416.00	.00	54,720.00	23.1%
06800000	041200	FICA TAX	12,463	0	12,463	2,886.06	.00	9,576.94	23.2%
06800000	041205	MEDICARE TAX	2,916	0	2,916	674.93	.00	2,241.07	23.1%
06800000	041210	DENTAL INSURANC	568	0	568	127.82	.00	440.18	22.5%
06800000	041220	LONGTERM DISABL	1,043	0	1,043	213.93	.00	829.07	20.5%
06800000	041225	ME FAMILY LEAVE	1,085	0	1,085	250.20	.00	834.80	23.1%
06800000	041230	HEALTH INSURANC	36,551	0	36,551	7,870.92	.00	28,680.08	21.5%
06800000	041240	PENSION (MSRS/I	20,852	0	20,852	4,811.52	.00	16,040.48	23.1%
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	91,961.08	.00	260,531.92	26.1%
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	1,831,192.71	-9,704.34	6,780,501.03	21.2%

70 PUBLIC SAFETY

271 FIRE SERVICES

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	041110	ADMINISTRATOR F	139,132	0	139,132	32,107.20	.00	107,024.80	23.1%
07155000	041114	EXECUTIVE ASST	142,627	0	142,627	32,913.61	.00	109,713.39	23.1%
07155000	041120	STIPENDS	11,960	0	11,960	960.00	.00	11,000.00	8.0%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	412.50	.00	1,387.50	22.9%
07155000	041200	FICA TAX	16,838	0	16,838	3,915.41	.00	12,922.59	23.3%
07155000	041205	MEDICARE TAX	3,938	0	3,938	915.76	.00	3,022.24	23.3%
07155000	041210	DENTAL INSURANC	852	0	852	191.73	.00	660.27	22.5%
07155000	041220	LONGTERM DISABL	1,419	0	1,419	305.76	.00	1,113.24	21.5%
07155000	041225	ME FAMILY LEAVE	1,447	0	1,447	336.48	.00	1,110.52	23.3%
07155000	041230	HEALTH INSURANC	60,918	0	60,918	13,118.16	.00	47,799.84	21.5%
07155000	041231	85306 HRA INSURA	91,756	0	91,756	15,721.83	.00	76,034.17	17.1%
07155000	041240	PENSION (MSRS/I	40,200	0	40,200	9,038.64	.00	31,161.36	22.5%
07155000	041250	FD RETIREE HEAL	5,165	0	5,165	.00	.00	5,165.00	.0%
07155000	042290	EMPLOYEE RECOGN	6,000	0	6,000	245.96	.00	5,754.04	4.1%
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	749.00	.00	24,251.00	3.0%
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	9,228.30	.00	10,771.70	46.1%
07155000	043500	PROFESSIONAL DU	5,500	0	5,500	1,411.00	.00	4,089.00	25.7%
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	406.86	.00	1,593.14	20.3%
07155000	044110	77043 UTILITIES	1,200	0	1,200	232.26	.00	967.74	19.4%
07155000	044110	77044 UTILITIES	1,800	0	1,800	354.85	.00	1,445.15	19.7%
07155000	044110	77046 UTILITIES	2,400	0	2,400	464.64	.00	1,935.36	19.4%
07155000	044300	BUILDING MAINT	36,000	0	36,000	8,719.70	.00	27,280.30	24.2%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	458.00	.00	542.00	45.8%
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	1,085.62	.00	4,914.38	18.1%
07155000	044351	DEPARTMENT EQUI	6,000	0	6,000	545.96	.00	5,454.04	9.1%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	896.65	.00	2,103.35	29.9%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	11,087.84	-480.00	5,392.16	66.3%
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	11,082.74	956.89	17,460.37	40.8%

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	044352	77040 PS RADIO M	15,000	0	15,000	2,865.19	-2,236.65	14,371.46	4.2%
07155000	045203	FIREFIGHTER ACC	5,800	0	5,800	5,359.56	.00	440.44	92.4%
07155000	045300	CELLULAR PHONES	2,800	0	2,800	.00	.00	2,800.00	.0%
07155000	045303	MOBILE DATA	18,000	0	18,000	3,123.90	.00	14,876.10	17.4%
07155000	045304	FIRE ADMIN PHON	2,000	0	2,000	550.35	.00	1,449.65	27.5%
07155000	045310	POSTAGE	2,000	0	2,000	121.49	.00	1,878.51	6.1%
07155000	045800	TRAVEL EXPENSE	6,000	0	6,000	1,438.34	.00	4,561.66	24.0%
07155000	046000	OFFICE SUPPLIES	5,000	0	5,000	754.00	.00	4,246.00	15.1%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	2,159.21	.00	1,840.79	54.0%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	11,000	0	11,000	1,492.84	.00	9,507.16	13.6%
07155000	046220	77043 UTILITIES	6,000	0	6,000	706.54	.00	5,293.46	11.8%
07155000	046220	77044 UTILITIES	6,000	0	6,000	1,042.36	.00	4,957.64	17.4%
07155000	046220	77045 UTILITIES	4,000	0	4,000	1,254.26	.00	2,745.74	31.4%
07155000	046220	77046 UTILITIES	12,000	0	12,000	2,111.57	.00	9,888.43	17.6%
07155000	046260	VEHICLE FUEL-GA	50,000	0	50,000	509.89	.00	49,490.11	1.0%
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	4,800.00	200.00	96.0%
07155000	047413	NEW FIRE GEAR	15,000	0	15,000	9,668.66	508.00	4,823.34	67.8%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	393.69	.00	2,606.31	13.1%
07170300	041150	EMA PART TIME P	35,602	0	35,602	6,568.32	.00	29,033.68	18.4%
07170300	041200	FICA TAX	2,207	0	2,207	369.90	.00	1,837.10	16.8%
07170300	041205	MEDICARE TAX	516	0	516	86.52	.00	429.48	16.8%
07170300	041225	ME FAMILY LEAVE	178	0	178	32.88	.00	145.12	18.5%
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	26,318.41	.00	90,577.59	22.5%
07171000	041112	FIREFIGHTER/EMT	2,527,211	0	2,527,211	524,280.41	.00	2,002,930.59	20.7%
07171000	041117	FT PARAMEDIC/EM	92,970	0	92,970	24,135.53	.00	68,834.47	26.0%
07171000	041120	STIPENDS	102,102	0	102,102	20,066.57	.00	82,035.43	19.7%
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	1,981.98	.00	6,208.02	24.2%
07171000	041160	INCENTIVE PAY	13,216	0	13,216	2,670.60	.00	10,545.40	20.2%
07171000	041200	FICA TAX	181,586	0	181,586	45,961.91	.00	135,623.63	25.3%
07171000	041205	MEDICARE TAX	42,475	0	42,475	10,749.09	.00	31,725.62	25.3%

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	041210	DENTAL INSURANC	7,384	0	7,384	1,580.97	.00	5,803.03	21.4%
07171000	041220	LONGTERM DISABL	13,454	0	13,454	3,628.82	.00	9,825.18	27.0%
07171000	041225	ME FAMILY LEAVE	15,721	0	15,721	3,950.69	.00	11,770.31	25.1%
07171000	041230	HEALTH INSURANC	360,970	0	360,970	78,461.95	.00	282,508.05	21.7%
07171000	041231	85307 HRA INSURA	36,000	0	36,000	14,338.39	.00	21,661.61	39.8%
07171000	041240	PENSION (MSRS/I	419,651	0	419,651	107,373.57	.00	312,277.19	25.6%
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	189,568.91	.00	148,222.09	56.1%
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	28,243.90	336.10	2,420.00	92.2%
07171000	042930	TUITION REIMBUR	60,000	0	60,000	1,572.71	.00	58,427.29	2.6%
07171000	042954	MENTAL HEALTH E	7,400	0	7,400	800.00	.00	6,600.00	10.8%
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	8,533.44	.00	39,466.56	17.8%
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	2,184.40	.00	3,815.60	36.4%
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	12,667.24	8,781.46	43,551.30	33.0%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	112.26	.00	2,887.74	3.7%
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	280.42	.00	9,719.58	2.8%
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	28,353.60	.00	94,512.40	23.1%
07171200	041112	FULL TIME FF EM	720,986	0	720,986	162,967.68	.00	558,018.32	22.6%
07171200	041113	FT DUTY OFFICER	431,954	0	431,954	87,541.78	.00	344,412.22	20.3%
07171200	041117	FT OFFICERS TRA	48,344	0	48,344	3,385.97	.00	44,958.03	7.0%
07171200	041120	STIPENDS	35,958	0	35,958	8,717.22	.00	27,240.78	24.2%
07171200	041122	CELL PHONE STIP	2,100	0	2,100	2,040.00	.00	60.00	97.1%
07171200	041153	DAYTIME PAY	554,697	0	554,697	233,343.33	.00	321,353.67	42.1%
07171200	041154	CALL PAY	154,950	0	154,950	28,126.49	.00	126,823.51	18.2%
07171200	041160	FD INCENTIVE PA	5,572	0	5,572	1,200.86	.00	4,371.14	21.6%
07171200	041200	FICA TAX	147,547	0	147,547	39,911.62	.00	107,635.28	27.1%
07171200	041205	MEDICARE TAX	34,512	0	34,512	9,334.12	.00	25,177.93	27.0%
07171200	041210	DENTAL INSURANC	3,124	0	3,124	766.27	.00	2,357.73	24.5%
07171200	041220	LONGTERM DISABL	6,659	0	6,659	1,585.25	.00	5,073.75	23.8%

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200	041225	ME FAMILY LEAVE	13,123	0	13,123	3,423.55	.00	9,699.45	26.1%
07171200	041230	HEALTH INSURANC	322,275	0	322,275	67,967.13	.00	254,307.87	21.1%
07171200	041231	85307 HRA INSURA	13,407	0	13,407	170.54	.00	13,236.46	1.3%
07171200	041240	PENSION (MSRS/I	231,426	0	231,426	62,056.75	.00	169,369.17	26.8%
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	118,294.30	.00	139,955.70	45.8%
07171200	041303	TRAINING PAY	44,987	0	44,987	10,148.04	.00	34,838.96	22.6%
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	3,835.95	-660.52	9,324.57	25.4%
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	27,307.22	.00	91,024.78	23.1%
07171300	041117	FT FIRE PREVENT	2,169	0	2,169	.00	.00	2,169.00	.0%
07171300	041120	STIPENDS	3,120	0	3,120	1,160.00	.00	1,960.00	37.2%
07171300	041122	FD PREVENTN CEL	1,200	0	1,200	275.00	.00	925.00	22.9%
07171300	041150	INSPECTOR'S PAR	43,537	0	43,537	11,283.72	.00	32,253.28	25.9%
07171300	041200	FICA TAX	17,030	0	17,030	2,427.40	.00	14,602.60	14.3%
07171300	041205	MEDICARE TAX	3,984	0	3,984	567.72	.00	3,416.28	14.3%
07171300	041210	DENTAL INSURANC	568	0	568	69.72	.00	498.28	12.3%
07171300	041220	LONG TERM DISAB	1,193	0	1,193	125.01	.00	1,067.99	10.5%
07171300	041225	ME FAMILY LEAVE	1,470	0	1,470	204.40	.00	1,265.60	13.9%
07171300	041230	HEALTH INSURANC	48,734	0	48,734	7,835.82	.00	40,898.18	16.1%
07171300	041240	PENSION (401/45	35,281	0	35,281	2,526.00	.00	32,755.00	7.2%
07171300	042920	53003 JOHN BRENN	630	0	630	447.81	.00	182.19	71.1%
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	1,211.29	.00	3,788.71	24.2%
TOTAL FIRE SERVICES			9,189,496	0	9,189,496	2,258,490.90	12,474.17	6,918,530.81	24.7%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	139,132	0	139,132	32,107.20	.00	107,024.80	23.1%
07255000	041111	PD MANAGER'S SA	385,779	0	385,779	89,025.62	.00	296,753.38	23.1%
07255000	041113	PD SOCIAL SERV	145,892	0	145,892	18,811.20	.00	127,080.80	12.9%
07255000	041114	PD EXECUTIVE AS	156,209	0	156,209	36,048.01	.00	120,160.99	23.1%
07255000	041120	STIPENDS	24,440	0	24,440	4,444.00	.00	19,996.00	18.2%
07255000	041122	PD ADMIN CELL P	4,200	0	4,200	962.50	.00	3,237.50	22.9%
07255000	041200	PD ADMIN FICA	52,384	0	52,384	11,873.18	.00	40,510.82	22.7%
07255000	041205	PD ADMIN MEDICA	12,253	0	12,253	2,776.80	.00	9,476.20	22.7%
07255000	041210	PD ADMIN DENTAL	2,272	0	2,272	511.28	.00	1,760.72	22.5%
07255000	041220	PD ADMIN LONG T	4,201	0	4,201	880.61	.00	3,320.39	21.0%

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07255000	041225	ME FAMILY LEAVE	4,420	0	4,420	1,009.18	.00	3,410.82	22.8%
07255000	041230	PD ADMIN HEALTH	153,866	0	153,866	33,134.13	.00	120,731.87	21.5%
07255000	041240	PD ADMIN RETIRE	82,124	0	82,124	19,176.55	.00	62,947.45	23.4%
07255000	041250	PD ADMIN HOLIDAY	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000	042290	EMPLOYEE RECOGN	5,000	0	5,000	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	3,217.00	.00	36,783.00	8.0%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	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	234.85	.00	265.15	47.0%
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	1,100.00	.00	12,900.00	7.9%
07255000	043210	PD RECRUITMENT	4,000	0	4,000	926.00	.00	3,074.00	23.2%
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	1,041.71	.00	78,958.29	1.3%
07255000	044313	PD VEH LABOR	72,500	0	72,500	325.00	.00	72,175.00	.4%
07255000	044350	PD POSTAGE METE	835	0	835	207.69	.00	627.31	24.9%
07255000	044351	PD HVAC POLICE	0	0	0	153.10	.00	-153.10	100.0%
07255000	044421	PD COPIERS-EQUI	2,600	0	2,600	432.52	.00	2,167.48	16.6%
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	3,361.96	.00	4,638.04	42.0%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	867.41	.00	5,132.59	14.5%
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	41.16	.00	70,508.84	.1%
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	11,240.25	.00	1,717.75	86.7%
07261110	041200	PD BEACH PP PAT	803	0	803	696.94	.00	106.06	86.8%
07261110	041205	PD BCH PP PATRO	188	0	188	162.96	.00	25.04	86.7%
07261110	041225	ME FAMILY LEAVE	65	0	65	56.22	.00	8.78	86.5%
07261210	041150	PD HIG BEACH PA	47,025	0	47,025	18,636.99	.00	28,388.01	39.6%
07261210	041200	PD BCH HB PATRO	2,916	0	2,916	1,155.54	.00	1,760.46	39.6%
07261210	041205	PD BCH HB PATRO	682	0	682	270.21	.00	411.79	39.6%
07261210	041225	ME FAMILY LEAVE	235	0	235	93.18	.00	141.82	39.7%
07261210	043465	PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210	046015	PD CALE COSTS &	600	0	600	366.00	.00	234.00	61.0%
07270400	041200	PD TRAINING OT	6,696	0	6,696	1,105.78	.00	5,590.22	16.5%
07270400	041205	PD TRAINING OT	1,566	0	1,566	258.64	.00	1,307.36	16.5%
07270400	041225	ME FAMILY LEAVE	540	0	540	91.19	.00	448.81	16.9%
07270400	041240	PD PATROL TRAIN	14,256	0	14,256	2,038.33	.00	12,217.67	14.3%
07270400	041303	PD TRAINING OT	100,000	0	100,000	18,237.59	.00	81,762.41	18.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	041112	PD POLICE SALAR	3,530,272	0	3,530,272	783,255.58	.00	2,747,016.42	22.2%
07272100	041113	PD SRO FULL TIM	199,722	0	199,722	46,089.60	.00	153,632.40	23.1%
07272100	041120	PD SPEC STIPEND	171,080	0	171,080	38,483.97	.00	132,596.03	22.5%
07272100	041122	PD CELL PHONE S	8,400	0	8,400	1,925.00	.00	6,475.00	22.9%
07272100	041160	PD INCENTIVE PA	41,252	0	41,252	10,082.48	.00	31,169.52	24.4%
07272100	041200	PD FICA TAX	258,807	0	258,807	57,302.82	.00	201,504.18	22.1%
07272100	041205	PD MEDICARE TAX	60,544	0	60,544	13,397.32	.00	47,146.68	22.1%
07272100	041210	PD DENTAL INSUR	9,940	0	9,940	2,004.45	.00	7,935.55	20.2%
07272100	041220	PD LONG TERM DI	20,259	0	20,259	4,148.85	.00	16,110.15	20.5%
07272100	041225	ME FAMILY LEAVE	22,461	0	22,461	4,915.29	.00	17,545.71	21.9%
07272100	041230	PD HEALTH INSUR	766,332	0	766,332	146,160.58	.00	620,171.42	19.1%
07272100	041240	PD PENSION (401	604,526	0	604,526	124,905.87	.00	479,620.13	20.7%
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	69,853.53	.00	145,146.47	32.5%
07272100	041302	PD COURT TIME O	25,080	0	25,080	6,922.47	.00	18,157.53	27.6%
07272100	041305	PD HIDTA OVERTI	15,000	0	15,000	884.94	.00	14,115.06	5.9%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	287.80	.00	712.20	28.8%
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	768.60	.00	231.40	76.9%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	480.37	.00	519.63	48.0%
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	130.95	.00	869.05	13.1%
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	132.45	.00	867.55	13.2%
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	455.89	.00	544.11	45.6%
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	692.30	.00	307.70	69.2%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	154.85	.00	845.15	15.5%
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%

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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	335.80	.00	664.20	33.6%
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	16.90	.00	983.10	1.7%
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	1,272.95	.00	-272.95	127.3%
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	2,673.51	.00	7,326.49	26.7%
07272100	047400	72001	PD FIREARM	30,000	0	30,000	175.96	.00	29,824.04	.6%
07272100	047400	72002	PD VEST RE	5,400	0	5,400	571.81	.00	4,828.19	10.6%
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	530.92	.00	4,469.08	10.6%
07272100	048000		PD MISCELLANEOU	0	0	0	2,664.64	.00	-2,664.64	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	17,908.82	.00	59,696.18	23.1%
07272170	041200		FICA TAX	4,679	0	4,679	1,084.22	.00	3,594.78	23.2%
07272170	041205		MEDICARE TAX	1,095	0	1,095	253.57	.00	841.43	23.2%
07272170	041220		LONG TERM DISAB	388	0	388	97.02	.00	290.98	25.0%
07272170	041225		ME FAMILY LEAVE	404	0	404	93.21	.00	310.79	23.1%
07272170	041230		HEALTH INSURANC	18,799	0	18,799	4,048.31	.00	14,750.69	21.5%
07272170	041240		PENSION (401/45	7,762	0	7,762	1,808.79	.00	5,953.21	23.3%
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	372.85	.00	15,127.15	2.4%
07272230	046002	72009	PD DRUG TE	2,000	0	2,000	904.98	.00	1,095.02	45.2%
07272240	048100		PD VIDEO FORENS	4,000	0	4,000	530.59	12,317.00	-8,847.59	321.2%
07272260	048100		PD POLYGRAPH	3,000	0	3,000	500.00	.00	2,500.00	16.7%
07272300	041111		PS MANAGER FT R	109,866	0	109,866	25,353.60	.00	84,512.40	23.1%
07272300	041112		PS DISP SALARY	1,090,338	0	1,090,338	212,341.75	.00	877,996.25	19.5%
07272300	041113		PS DATA COMMUN	104,583	0	104,583	24,134.40	.00	80,448.60	23.1%
07272300	041120		PS SPEC STIPEND	35,152	0	35,152	7,489.13	.00	27,662.87	21.3%
07272300	041122		PS CELL PHONE S	1,300	0	1,300	275.00	.00	1,025.00	21.2%
07272300	041150		PS P/T SALARY	4,525	0	4,525	7,372.72	.00	-2,847.72	162.9%
07272300	041160		PS INCENTIVE PA	7,114	0	7,114	1,537.60	.00	5,576.40	21.6%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	041200	PS FICA TAX	89,452	0	89,452	18,894.46	.00	70,557.54	21.1%
07272300	041205	PS MEDICARE TAX	20,925	0	20,925	4,418.80	.00	16,506.20	21.1%
07272300	041210	PS DENTAL INSUR	3,834	0	3,834	766.92	.00	3,067.08	20.0%
07272300	041220	PS LONG TERM DI	6,909	0	6,909	1,718.99	.00	5,190.01	24.9%
07272300	041225	ME FAMILY LEAVE	7,676	0	7,676	1,624.25	.00	6,051.75	21.2%
07272300	041230	PS HEALTH INSUR	279,426	0	279,426	50,305.29	.00	229,120.71	18.0%
07272300	041240	PS RETIREMENT	179,343	0	179,343	37,729.26	.00	141,613.74	21.0%
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	40,408.35	.00	47,122.65	46.2%
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	226.92	.00	223.08	50.4%
07272300	042920	51011 PS MICHAEL	450	0	450	141.11	.00	308.89	31.4%
07272300	042920	51012 PS SHANNON	450	0	450	.00	.00	450.00	.0%
07272300	042920	51013 PS G CARBO	450	0	450	94.95	.00	355.05	21.1%
07272300	042920	51014 PS E COSTE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	21.99	.00	428.01	4.9%
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	35,487.62	.00	1,512.38	95.9%
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	507.26	.00	17,492.74	2.8%
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	174.32	.00	925.68	15.8%
07272300	045303	PS DISPATCH MOB	15,200	0	15,200	2,509.69	.00	12,690.31	16.5%
07272300	045304	77050 PS TELEPHO	35,000	0	35,000	8,507.40	.00	26,492.60	24.3%
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	329.81	.00	670.19	33.0%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	477.97	.00	2,022.03	19.1%
07272300	046015	PS DISP COMPUTE	0	0	0	37.96	.00	-37.96	100.0%

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FOR 2027 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272400	041112	MRO F/T PAY	102,295	0	102,295	23,606.40	.00	78,688.60	23.1%
07272400	041120	STIPENDS	7,280	0	7,280	1,680.00	.00	5,600.00	23.1%
07272400	041160	INCENTIVE PAY	2,382	0	2,382	549.60	.00	1,832.40	23.1%
07272400	041200	MRO FICA TAX	7,364	0	7,364	1,711.12	.00	5,652.88	23.2%
07272400	041205	MRO MEDICARE TA	1,723	0	1,723	400.18	.00	1,322.82	23.2%
07272400	041210	MRO DENTAL INSU	284	0	284	63.91	.00	220.09	22.5%
07272400	041220	MRO LONG TERM D	545	0	545	125.01	.00	419.99	22.9%
07272400	041225	ME FAMILY LEAVE	626	0	626	149.27	.00	476.73	23.8%
07272400	041230	MRO HEALTH INSU	18,799	0	18,799	4,048.34	.00	14,750.66	21.5%
07272400	041240	MRO RETIREMENT	15,982	0	15,982	3,939.72	.00	12,042.28	24.7%
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	4,009.97	.00	1,990.03	66.8%
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	2,548.34	.00	4,451.66	36.4%
07272400	043226	MRO TOW/STORAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	044110	MRO PIER WATER	600	0	600	411.03	.00	188.97	68.5%
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	85.14	.00	424.86	16.7%
07272400	045302	MRO TELEPHONES	590	0	590	91.24	.00	498.76	15.5%
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	375.39	.00	1,149.61	24.6%
07272400	046260	MRO VEH FUEL	3,802	0	3,802	.00	.00	3,802.00	.0%
07272400	046500	MRO INVENTORY M	2,500	2,500	5,000	.00	.00	5,000.00	.0%
07272400	047400	MRO NEW EQUIPME	1,300	0	1,300	1,390.53	.00	-90.53	107.0%
07272405	041150	CO-OP PART TIME	18,000	0	18,000	11,486.48	.00	6,513.52	63.8%
07272405	041200	CO-OP FICA TAX	1,270	0	1,270	712.19	.00	557.81	56.1%
07272405	041205	CO-OP MEDICARE	297	0	297	166.53	.00	130.47	56.1%
07272405	041225	ME FAMILY LEAVE	102	0	102	57.46	.00	44.54	56.3%
07272405	044100	CO-OP UTILITIES	450	0	450	.00	.00	450.00	.0%
07272405	044110	CO-OP UTILITIES	100	0	100	96.16	.00	3.84	96.2%
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%

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FOR 2027 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272500	044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	.00	.00	700.00	.0%
07272550	041150	F/P SPEC DUTY P	1,000	0	1,000	.00	.00	1,000.00	.0%
07272550	041200	F/P SPEC DUTY F	62	0	62	.00	.00	62.00	.0%
07272550	041205	F/P SPEC DUTY M	15	0	15	.00	.00	15.00	.0%
07272550	041225	ME FAMILY LEAVE	5	0	5	.00	.00	5.00	.0%
07272600	041150	PD SPECL POL (R	2,150	0	2,150	780.80	.00	1,369.20	36.3%
07272600	041200	PD SPECIAL POLI	24,003	0	24,003	5,300.27	.00	18,702.73	22.1%
07272600	041205	PD SPECIAL POLI	5,614	0	5,614	1,239.58	.00	4,374.42	22.1%
07272600	041225	ME FAMILY LEAVE	1,936	0	1,936	439.28	.00	1,496.72	22.7%
07272600	041240	PD SPECIAL POLI	50,820	0	50,820	9,704.12	.00	41,115.88	19.1%
07272600	041301	PD SPECIAL POL	385,000	0	385,000	87,071.81	.00	297,928.19	22.6%
07272700	041112	PD ACO ANIMAL C	59,010	0	59,010	13,617.61	.00	45,392.39	23.1%
07272700	041200	PD ACO FICA TAX	3,333	0	3,333	773.26	.00	2,559.74	23.2%
07272700	041205	PD ACO MEDICARE	780	0	780	180.82	.00	599.18	23.2%
07272700	041210	PD ACO DENTAL I	284	0	284	63.91	.00	220.09	22.5%
07272700	041220	PD ACO LT DISAB	295	0	295	72.90	.00	222.10	24.7%
07272700	041225	ME FAMILY LEAVE	296	0	296	68.21	.00	227.79	23.0%
07272700	041230	PD ACO HEALTH I	24,367	0	24,367	5,247.22	.00	19,119.78	21.5%
07272700	041240	PD ACO PENSION	6,039	0	6,039	1,392.25	.00	4,646.75	23.1%
07272700	041300	PD ACO OVERTIME	200	0	200	31.92	.00	168.08	16.0%
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	16,822.60	.00	16,692.40	50.2%
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	87.07	.00	3,412.93	2.5%
07272830	048100	PD CANINE EQUIP	6,000	0	6,000	2,411.29	.00	3,588.71	40.2%
07272900	041150	PD RESERVE OFFI	4,347	0	4,347	1,918.11	.00	2,428.89	44.1%
07272900	041155	PD PROUTS NECK	43,146	0	43,146	13,409.86	.00	29,736.14	31.1%
07272900	041158	PD PROUTS NECK	39,374	0	39,374	18,172.80	.00	21,201.20	46.2%
07272900	041200	PD PROUTS NECK	5,386	0	5,386	2,076.99	.00	3,309.01	38.6%
07272900	041205	PD PROUTS NECK	1,260	0	1,260	485.77	.00	774.23	38.6%
07272900	041225	ME FAMILY LEAVE	434	0	434	167.54	.00	266.46	38.6%
07272900	042910	PD RESERVE OFFI	2,100	0	2,100	700.00	.00	1,400.00	33.3%
07272900	046020	PD PROUTS PROGR	800	0	800	127.96	.00	672.04	16.0%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	2,952.10	.00	3,047.90	49.2%
TOTAL POLICE SERVICES			11,166,698	36,884	11,203,582	2,421,516.59	12,317.00	8,769,748.41	21.7%
TOTAL PUBLIC SAFETY			20,356,194	36,884	20,393,078	4,680,007.49	24,791.17	15,688,279.22	23.1%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000	041110	ADMINISTRATOR F	135,679	0	135,679	31,510.41	.00	104,168.59	23.2%
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2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000	041111	PW DEPUTY DIREC	101,983	0	101,983	11,913.60	.00	90,069.40	11.7%
08155000	041114	EXECUTIVE ASST	151,716	0	151,716	35,011.21	.00	116,704.79	23.1%
08155000	041122	PW CELL PHONE S	2,500	0	2,500	350.00	.00	2,150.00	14.0%
08155000	041200	FICA TAX	24,463	0	24,463	4,941.99	.00	19,521.10	20.2%
08155000	041205	MEDICARE TAX	5,722	0	5,722	1,155.83	.00	4,566.17	20.2%
08155000	041210	DENTAL INSURANC	852	0	852	162.68	.00	689.32	19.1%
08155000	041220	LONGTERM DISABL	1,950	0	1,950	239.12	.00	1,710.88	12.3%
08155000	041225	ME FAMILY LEAVE	2,017	0	2,017	407.90	.00	1,609.10	20.2%
08155000	041230	HEALTH INSURANC	45,135	0	45,135	8,569.34	.00	36,565.66	19.0%
08155000	041240	PENSION (MSRS/I	43,189	0	43,189	9,209.17	.00	33,979.83	21.3%
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	2,126.59	8,682.46	1,190.95	90.1%
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	667.65	.00	2,832.35	19.1%
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	576.52	1,135.92	2,287.56	42.8%
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	177.00	.00	823.00	17.7%
08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	117.54	2,000.00	882.46	70.6%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	611.37	.00	2,388.63	20.4%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	1,640.67	.00	24,359.33	6.3%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	5,903.70	.00	51,096.30	10.4%
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	200,039.03	.00	1,010,161.97	16.5%
08181000	041120	STIPENDS	49,920	0	49,920	15,649.96	.00	34,270.04	31.4%
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	13,610.24	.00	70,113.76	16.3%
08181000	041205	MEDICARE TAX	19,586	0	19,586	3,183.03	.00	16,402.97	16.3%
08181000	041210	DENTAL INSURANC	3,834	0	3,834	621.58	.00	3,212.42	16.2%
08181000	041220	LONGTERM DISABL	6,307	0	6,307	956.68	.00	5,350.32	15.2%
08181000	041225	ME FAMILY LEAVE	7,356	0	7,356	1,221.83	.00	6,134.17	16.6%
08181000	041230	HEALTH INSURANC	339,620	0	339,620	63,558.02	.00	276,061.98	18.7%
08181000	041240	PENSION (MSRS/I	161,018	0	161,018	25,937.79	.00	135,080.21	16.1%
08181000	041300	OVERTIME PAY	145,000	0	145,000	24,271.27	.00	120,728.73	16.7%
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	5,077.04	14,316.96	2,606.00	88.2%
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	7,384.80	36,311.20	54,304.00	44.6%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03			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	3,209.35	9,290.65	6,500.00	65.8%
08181000	044260	ROADSIDE MOWING	62,000	0	62,000	21,171.48	28,828.52	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	40,385.30	18,314.70	216,300.00	21.3%
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	3,029.13	17,155.80	4,815.07	80.7%
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	929.60	.00	570.40	62.0%
08181000	047411	NEW TOOLS	3,500	0	3,500	4,565.34	.00	-1,065.34	130.4%
08181200	041112	STAFF FULL TIME	703,999	0	703,999	156,104.05	.00	547,894.95	22.2%
08181200	041120	STIPENDS	15,000	0	15,000	3,983.65	.00	11,016.35	26.6%
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	9,771.13	.00	35,124.87	21.8%
08181200	041205	MEDICARE TAX	10,504	0	10,504	2,285.16	.00	8,218.84	21.8%
08181200	041210	DENTAL INSURANC	2,272	0	2,272	517.09	.00	1,754.91	22.8%
08181200	041220	LONGTERM DISABL	3,524	0	3,524	626.54	.00	2,897.46	17.8%
08181200	041225	ME FAMILY LEAVE	3,874	0	3,874	828.19	.00	3,045.81	21.4%
08181200	041230	HEALTH INSURANC	159,887	0	159,887	32,066.05	.00	127,820.95	20.1%
08181200	041240	PENSION (MSRS/I	96,116	0	96,116	19,983.64	.00	76,132.36	20.8%
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	537.00	.00	5,963.00	8.3%
08181200	042920	CLOTHING ALLOWA	15,000	0	15,000	4,340.44	8,659.56	2,000.00	86.7%
08181200	042950	MEDICAL EXPENDI	500	0	500	264.00	.00	236.00	52.8%
08181200	044345	PW DIAGNOSTIC S	12,000	0	12,000	2,859.50	6,800.00	2,340.50	80.5%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	129.53	1,000.00	12,370.47	8.4%
08181200	046260	VEHICLE FUEL-IN	470,000	0	470,000	89,518.73	380,718.60	-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	17,908.81	.00	59,696.19	23.1%
08181250	041200	FICA TAX	4,714	0	4,714	1,174.20	.00	3,539.80	24.9%
08181250	041205	MEDICARE TAX	1,103	0	1,103	274.63	.00	828.37	24.9%
08181250	041210	DENTAL INSURANC	284	0	284	63.91	.00	220.09	22.5%
08181250	041220	LONG TERM DISAB	388	0	388	97.02	.00	290.98	25.0%
08181250	041225	ME FAMILY LEAVE	439	0	439	97.78	.00	341.22	22.3%

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FOR 2027 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250	041230	HEALTH INSURANC	24,367	0	24,367	5,247.25	.00	19,119.75	21.5%
08181250	041240	PENSION (401/45	4,132	0	4,132	2,670.20	.00	1,461.80	64.6%
08181250	041300	OVERTIME PAY	7,000	0	7,000	895.44	.00	6,104.56	12.8%
08181250	042610	SAFETY & COMPLI	10,000	0	10,000	3,479.35	5,239.22	1,281.43	87.2%
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	26,727.63	7,993.18	20,279.19	63.1%
08181250	044316	VEH MAINT & REP	25,500	0	25,500	375.00	4,618.67	20,506.33	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	2,904.00	10,096.00	3,500.00	78.8%
08181250	046032	VEH PARTS/SERV	800,000	0	800,000	163,491.94	572,114.82	64,393.24	92.0%
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	123,047.49	338,952.51	.00	100.0%
08181320	044213	ecomaine RECYCL	398,700	0	398,700	40,500.55	358,199.45	.00	100.0%
08181320	044220	COMMERCIAL RECY	50,000	0	50,000	5,396.74	44,603.26	.00	100.0%
08181320	044223	RECYCLING BINS	55,000	0	55,000	9,720.00	40,280.00	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	120,325.98	610,624.02	.00	100.0%
08181330	044215	REFUSE COLLECTI	462,000	0	462,000	123,047.49	338,952.51	.00	100.0%
08181330	044217	MISC SOLID WAST	18,000	0	18,000	2,982.85	15,017.15	.00	100.0%
08181330	044218	HAZARDOUS COLLE	35,000	0	35,000	6,008.87	34,782.49	-5,791.36	116.5%
08181460	043225	CONTRACTUAL SER	14,000	0	14,000	4,811.70	7,188.30	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	4,811.70	7,188.30	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	320.78	679.22	.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	962.34	1,037.66	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	6,363.03	.00	43,636.97	12.7%
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%

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FOR 2027 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182100	046230	UTILITIES TRAFF	37,000	0	37,000	7,416.15	.00	29,583.85	20.0%
08182100	046260	VEHICLE FUEL-GA	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	6,810.00	.00	-4,310.00	272.4%
08182100	047450	TRAFFIC LIGHT I	8,000	0	8,000	.00	.00	8,000.00	.0%
08182300	044110	67001 PWD MONTHL	220,000	0	220,000	59,603.91	220,000.00	-59,603.91	127.1%
08182300	044110	67002 MAINE WATE	100,000	0	100,000	25,172.46	100,000.00	-25,172.46	125.2%
TOTAL PUBLIC WORKS			9,897,076	0	9,897,076	1,649,417.32	3,865,988.62	4,381,670.15	55.7%
TOTAL PUBLIC WORKS			9,897,076	0	9,897,076	1,649,417.32	3,865,988.62	4,381,670.15	55.7%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	144,394	0	144,394	33,321.60	.00	111,072.40	23.1%
08383500	041112	STAFF FULL TIME	359,362	12,000	371,362	69,335.33	.00	302,026.67	18.7%
08383500	041122	CELL PHONE STIP	3,000	0	3,000	700.00	.00	2,300.00	23.3%
08383500	041150	PART TIME PAY	14,000	5,000	19,000	9,290.00	.00	9,710.00	48.9%
08383500	041200	FICA TAX	31,095	0	31,095	6,693.81	.00	24,401.19	21.5%
08383500	041205	MEDICARE TAX	7,274	0	7,274	1,565.54	.00	5,708.46	21.5%
08383500	041210	DENTAL INSURANC	1,136	0	1,136	255.64	.00	880.36	22.5%
08383500	041220	LONG TERM DISAB	2,521	0	2,521	319.39	.00	2,201.61	12.7%
08383500	041225	ME FAMILY LEAVE	2,637	0	2,637	570.95	.00	2,066.05	21.7%
08383500	041230	HEALTH INSURANC	81,218	0	81,218	17,166.51	.00	64,051.49	21.1%
08383500	041240	PENSION (401/45	60,590	0	60,590	11,432.51	.00	49,157.49	18.9%
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	16,456.86	.00	56,043.14	22.7%
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	12,781.00	.00	719.00	94.7%
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	316.41	.00	3,183.59	9.0%
08383500	045800	TRAVEL EXPENSE	2,000	0	2,000	533.93	.00	1,466.07	26.7%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	1,462.11	.00	537.89	73.1%
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%

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FOR 2027 03								
	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	840.29	.00	159.71	84.0%	
TOTAL TECHNICAL/ENGINEERING DEPT	868,327	47,000	915,327	183,109.61	.00	732,217.39	20.0%	
TOTAL ENGINEERING/TECHNICAL	868,327	47,000	915,327	183,109.61	.00	732,217.39	20.0%	
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	44,753.00	10,247.00	81.4%	
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	31,150.00	.00	-31,150.00	100.0%	
TOTAL CAPITAL EQUIPMENT	0	80,000	80,000	31,150.00	44,753.00	4,097.00	94.9%	
TOTAL CAPITAL	0	80,000	80,000	31,150.00	44,753.00	4,097.00	94.9%	
94 INTERGOVERNMENTAL-EXPENDITURE								
291 INTERGOVERNMENTAL								
09191000 048800 COUNTY TAX	4,307,487	0	4,307,487	4,307,487.00	.00	.00	100.0%	

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FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTERGOVERNMENTAL	4,307,487	0	4,307,487	4,307,487.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL-EXPENDITURE	4,307,487	0	4,307,487	4,307,487.00	.00	.00	100.0%	
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	15,447,093.04	3,956,180.02	45,210,560.49	30.0%	
TOTAL EXPENSES	64,610,834	3,000	64,613,834	15,447,093.04	3,956,180.02	45,210,560.49		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 048105 79103 MMA WELLNE	0	0	0	108.52	.00	-108.52	100.0%	
TOTAL EXECUTIVE	0	0	0	108.52	.00	-108.52	100.0%	
259 PLANNING								
12599300 043321 91402 REDBROOK (	0	0	0	41,471.75	.00	-41,471.75	100.0%	
TOTAL PLANNING	0	0	0	41,471.75	.00	-41,471.75	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	41,580.27	.00	-41,580.27	100.0%	

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
58 GENERAL REVENUES								
272 POLICE SERVICES								
12726130 048601 85045 WORKING WA	0	0	0	2,000.00	.00	-2,000.00	100.0%	
TOTAL POLICE SERVICES	0	0	0	2,000.00	.00	-2,000.00	100.0%	
TOTAL GENERAL REVENUES	0	0	0	2,000.00	.00	-2,000.00	100.0%	
59 PROGRAM REVENUES								
272 POLICE SERVICES								
12729301 042965 79457 SPEED GRAN	0	0	0	3,441.78	.00	-3,441.78	100.0%	
12729301 042967 79457 IMPAIRED D	0	0	0	6,426.41	.00	-6,426.41	100.0%	
TOTAL POLICE SERVICES	0	0	0	9,868.19	.00	-9,868.19	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	9,868.19	.00	-9,868.19	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	15,336.72	.00	-15,336.72	100.0%	
12626150 044265 85021 CS-TREE PL	0	0	0	2,301.11	1,759.00	-4,060.11	100.0%	

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2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY SERVICES	0	0	0	17,637.83	1,759.00	-19,396.83	100.0%
TOTAL PUBLIC SERVICE	0	0	0	17,702.84	1,759.00	-19,461.84	100.0%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	241.35	.00	-241.35	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	375,000.00	.00	-375,000.00	100.0%
12719300 048190 80004 DISASTER E	0	0	0	13,910.00	.00	-13,910.00	100.0%
TOTAL FIRE SERVICES	0	0	0	389,151.35	.00	-389,151.35	100.0%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	1,667.38	.00	-1,667.38	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	28,377.46	.00	-28,377.46	100.0%
12729300 041225 79400 ME FAMILY	0	0	0	29.69	.00	-29.69	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	-.04	.00	.04	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	5,937.54	.00	-5,937.54	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	870.46	.00	-870.46	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	782.50	.00	-782.50	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	38,525.02	.00	-38,525.02	100.0%
TOTAL PUBLIC SAFETY	0	0	0	427,676.37	.00	-427,676.37	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	498,827.67	1,759.00	-500,586.67	100.0%
TOTAL EXPENSES	0	0	0	498,827.67	1,759.00	-500,586.67	
1300 CAPITAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03									
1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13839705	047321 88373 ENG- PINE	35,000	0	35,000	.00	.00	35,000.00	.0%	
13839705	048800 88371 ENG-CLIMAT	0	0	0	14,215.61	.00	-14,215.61	100.0%	
	TOTAL TECHNICAL/ENGINEERING DEPT	35,000	0	35,000	14,215.61	.00	20,784.39	40.6%	
	TOTAL ENGINEERING/TECHNICAL	35,000	0	35,000	14,215.61	.00	20,784.39	40.6%	
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	79,805.33	.00	420,194.67	16.0%	
13956080	047250 91006 COLLECT/FI	70,000	0	70,000	1,648.69	48,316.00	20,035.31	71.4%	
13956150	047207 88180 CS- LARRAB	10,000	0	10,000	.00	.00	10,000.00	.0%	
13956150	047207 88182 CS- AUTOMA	86,000	0	86,000	.00	.00	86,000.00	.0%	
13956150	047300 88181 CS-FERRY B	20,000	0	20,000	.00	.00	20,000.00	.0%	
13957110	047250 88206 FD MAJOR S	250,000	0	250,000	11,749.93	35,863.00	202,387.07	19.0%	
13957110	047411 93010 FD-VEHICLE	0	0	0	5,923.37	-3,536.75	-2,386.62	100.0%	
13957110	047413 93011 FD-TURNOUT	145,000	0	145,000	23,351.29	87,790.00	33,858.71	76.6%	
13957110	047420 93013 NEW VEHICL	85,000	0	85,000	7,935.88	75,884.75	1,179.37	98.6%	
13957110	047425 93025 FD-REPLACE	550,000	0	550,000	440,368.56	76,217.82	33,413.62	93.9%	
13957210	048879 88263 PS- AUDIO/	15,000	0	15,000	13,801.47	.00	1,198.53	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	160,000.00	.00	-160,000.00	100.0%	
	TOTAL CAPITAL PROJECTS	2,471,000	0	2,471,000	937,084.52	395,534.82	1,138,380.66	53.9%	
	TOTAL CAPITAL	2,471,000	0	2,471,000	937,084.52	395,534.82	1,138,380.66	53.9%	
	TOTAL CAPITAL PROJECTS FUND	2,506,000	0	2,506,000	951,300.13	395,534.82	1,159,165.05	53.7%	
	TOTAL EXPENSES	2,506,000	0	2,506,000	951,300.13	395,534.82	1,159,165.05		

1310 MYR CAPITAL PROJECTS FUND

83 ENGINEERING/TECHNICAL

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FOR 2027 03

1310	MYR CAPTIAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
283 TECHNICAL/ENGINEERING DEPT								
31835700	043225 85003 ENG-PAYNE	0	0	0	44,586.15	.00	-44,586.15	100.0%
31835700	044283 88375 PAYNE & SC	300,000	0	300,000	9,781.87	.00	290,218.13	3.3%
31835700	044285 88376 ENG- SAFET	300,000	0	300,000	.00	.00	300,000.00	.0%
31835700	047316 91411 PAYNE RD D	0	0	0	41,971.66	.00	-41,971.66	100.0%
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%
31835700	047360 91402 REDBROOK W	0	0	0	2,899.00	.00	-2,899.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT		4,875,000	0	4,875,000	99,238.68	.00	4,775,761.32	2.0%
TOTAL ENGINEERING/TECHNICAL		4,875,000	0	4,875,000	99,238.68	.00	4,775,761.32	2.0%
90 CAPITAL								
295 CAPITAL PROJECTS								
31956080	047255 91007 TOWN HALL-	480,000	0	480,000	234,609.30	234,609.31	10,781.39	97.8%
31956150	047207 88184 CS- FERRY	225,000	0	225,000	.00	.00	225,000.00	.0%
31956150	047442 88183 CS- PARK P	155,000	0	155,000	.00	.00	155,000.00	.0%
31956300	047445 95020 LIBRARY- S	10,000	0	10,000	.00	.00	10,000.00	.0%
31957110	047420 93002 NEW VEHICL	0	0	0	4,164.11	640.00	-4,804.11	100.0%
31957210	047310 94039 PD- PIER F	129,000	0	129,000	65,000.00	.00	64,000.00	50.4%
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	520.50	-520.50	180,000.00	.0%
31958000	047350 88368 SUBSURFACE	500,000	0	500,000	33,555.04	.00	466,444.96	6.7%
TOTAL CAPITAL PROJECTS		3,009,190	0	3,009,190	596,795.96	222,116.33	2,190,277.71	27.2%
TOTAL CAPITAL		3,009,190	0	3,009,190	596,795.96	222,116.33	2,190,277.71	27.2%
TOTAL MYR CAPTIAL PROJECTS FUND		7,884,190	0	7,884,190	696,034.64	222,116.33	6,966,039.03	11.6%
TOTAL EXPENSES		7,884,190	0	7,884,190	696,034.64	222,116.33	6,966,039.03	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

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FOR 2027 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
102 SCARBOROUGH MIDDLE SCHOOL									
71000002	510100	SAL/WAGE-PROFES	4,637,022	0	4,637,022	1,225,639.80	.00	3,411,382.20	26.4%
71000002	510230	SAL/WAGE-INST A	117,864	0	117,864	16,076.38	.00	101,787.62	13.6%
71000002	512300	SAL/WAGE-OTH -	65,000	0	65,000	2,407.50	.00	62,592.50	3.7%
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	12,225.40	.00	84,716.60	12.6%
71000002	520000	EMP BENEFITS	9,353	0	9,353	3,456.36	.00	5,896.64	37.0%
71000002	520100	GROUP INSURANCE	951,115	0	951,115	239,609.69	.00	711,505.31	25.2%
71000002	520200	BENEFIT-INST AI	45,807	0	45,807	2,338.33	.00	43,468.67	5.1%
71000002	520300	BENEFIT-OTH - S	3,965	0	3,965	164.12	.00	3,800.88	4.1%
71000002	523100	RETIREMENT - PR	203,466	0	203,466	53,437.96	.00	150,028.04	26.3%
71000002	523200	RETIREMENT - AI	5,139	0	5,139	689.59	.00	4,449.41	13.4%
71000002	525100	TUITION REIMBUR	41,500	0	41,500	7,585.00	4,935.00	28,980.00	30.2%
71000002	526050	PFML STIPENDS	717	0	717	292.37	.00	424.63	40.8%
71000002	526150	PFML PROFESSION	23,338	0	23,338	6,128.41	.00	17,209.59	26.3%
71000002	526250	PFML ED SUPPORT	590	0	590	80.39	.00	509.61	13.6%
71000002	526350	PFML SUBSTITUTE	325	0	325	10.75	.00	314.25	3.3%
71000002	532000	PROF EDUCATION	3,730	0	3,730	.00	.00	3,730.00	.0%
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	200.00	.00	800.00	20.0%
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	2,032.94	1,160.89	11,306.17	22.0%
71000002	561000	INSTRUCTIONAL S	38,800	0	38,800	12,081.04	6,313.63	20,405.33	47.4%
71000002	561100	NONCAP-INSTRC E	14,600	0	14,600	1,239.27	243.17	13,117.56	10.2%
71000002	564000	BOOKS/PERIODICA	107,000	0	107,000	71,786.62	1,497.73	33,715.65	68.5%
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	150.00	.00	1,200.00	11.1%
71009202	512100	SAL/WAGE-OTH -	124,589	0	124,589	190.08	.00	124,398.92	.2%
71009202	520300	GROUP INSURANCE	9,531	0	9,531	14.54	.00	9,516.46	.2%
71009202	526050	PFML STIPENDS	623	0	623	.95	.00	622.05	.2%
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	12,724.63	.00	5,665.37	69.2%
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%

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FOR 2027 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021202	510100 SAL/WAGE-PROFES	283,489	0	283,489	76,459.12	.00	207,029.88	27.0%	
71021202	511800 SAL/WAGE-REG EM	41,703	0	41,703	8,041.67	.00	33,661.33	19.3%	
71021202	520100 GROUP INSURANCE	64,179	0	64,179	16,152.96	.00	48,026.04	25.2%	
71021202	520800 BENEFIT-REG EMP	5,262	0	5,262	615.20	.00	4,646.80	11.7%	
71021202	523100 RETIREMENT - PR	12,361	0	12,361	3,333.66	.00	9,027.34	27.0%	
71021202	526150 PFML PROFESSION	1,418	0	1,418	382.40	.00	1,035.60	27.0%	
71021202	526850 PFML REGULAR	209	0	209	40.21	.00	168.79	19.2%	
71021202	560000 GENERAL SUPPLIE	970	0	970	.00	.00	970.00	.0%	
71022202	510100 SAL/WAGE-PROFES	95,978	0	95,978	24,745.22	.00	71,232.78	25.8%	
71022202	510230 SAL/WAGE-INST A	45,200	0	45,200	3,489.92	.00	41,710.08	7.7%	
71022202	520100 GROUP INSURANCE	22,504	0	22,504	5,565.71	.00	16,938.29	24.7%	
71022202	520200 BENEFIT-INST AI	12,815	0	12,815	1,254.69	.00	11,560.31	9.8%	
71022202	523100 RETIREMENT - PR	4,185	0	4,185	1,078.90	.00	3,106.10	25.8%	
71022202	523200 RETIREMENT - AI	1,971	0	1,971	152.16	.00	1,818.84	7.7%	
71022202	526150 PFML PROFESSION	480	0	480	123.72	.00	356.28	25.8%	
71022202	526250 PFML ED SUPPORT	226	0	226	17.45	.00	208.55	7.7%	
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%	
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	75.53	654.47	10.3%	
71022202	561100 NONCAP-INSTRC E	730	0	730	.00	.00	730.00	.0%	
71022202	564000 BOOKS/PERIODICA	12,610	0	12,610	2,480.41	3,662.27	6,467.32	48.7%	
71022202	581000 DUES AND FEES	265	0	265	.00	.00	265.00	.0%	
71024102	510400 SAL/WAGE-ADMINI	255,888	0	255,888	86,631.14	.00	169,256.86	33.9%	
71024102	511800 SAL/WAGE-REG EM	88,329	0	88,329	16,165.05	.00	72,163.95	18.3%	
71024102	520400 GROUP INSURANCE	52,313	0	52,313	19,620.36	.00	32,692.64	37.5%	
71024102	520800 BENEFIT-REG EMP	29,856	0	29,856	3,282.40	.00	26,573.60	11.0%	
71024102	523400 RETIREMENT - AD	11,157	0	11,157	3,777.12	.00	7,379.88	33.9%	
71024102	523800 RETIREMENT - RE	4,626	0	4,626	831.14	.00	3,794.86	18.0%	
71024102	526450 PFML ADMIN	1,280	0	1,280	433.15	.00	846.85	33.8%	
71024102	526850 PFML REGULAR	442	0	442	80.81	.00	361.19	18.3%	
71024102	532000 PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%	
71024102	553100 COMMUNICATIONS/	1,700	0	1,700	418.32	.00	1,281.68	24.6%	
71024102	553200 TELEPHONE	8,700	0	8,700	2,175.54	.00	6,524.46	25.0%	
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	3,853.59	.00	30,646.41	11.2%	
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	1,264.52	.00	46,735.48	2.6%	
71026002	562200 ELECTRICITY	205,500	0	205,500	55,222.81	.00	150,277.19	26.9%	
71026002	581000 DUES AND FEES	500	0	500	.00	.00	500.00	.0%	
71026102	511800 SAL/WAGE-REG EM	344,781	0	344,781	103,824.11	.00	240,956.89	30.1%	

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	39,333.82	.00	119,583.18	24.8%
71026102	520900		BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%
71026102	523800		RETIREMENT - RE	13,719	0	13,719	3,067.46	.00	10,651.54	22.4%
71026102	526850		PFML REGULAR	1,724	0	1,724	519.14	.00	1,204.86	30.1%
71026102	543100		NON TECH RELATE	145,500	0	145,500	36,279.02	6,447.00	102,773.98	29.4%
71026102	550000		OTHER PURCHASE	5,000	0	5,000	871.64	.00	4,128.36	17.4%
71026102	560000		GENERAL SUPPLIE	29,100	0	29,100	4,921.35	.00	24,178.65	16.9%
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	197.51	.00	1,802.49	9.9%
71092027	520800		BENEFIT-REG EMP	689	0	689	15.11	.00	673.89	2.2%
71092027	523800		RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%
71092027	526850		PFML REGULAR	45	0	45	.99	.00	44.01	2.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL				8,875,353	0	8,875,353	2,338,799.19	24,335.22	6,512,218.59	26.6%
103 WENTWORTH INTERMEDIATE SCHOOL										
71000003	510100		SAL/WAGE-PROFES	4,233,020	0	4,233,020	1,111,211.87	.00	3,121,808.13	26.3%
71000003	510230		SAL/WAGE-INST A	365,774	0	365,774	72,672.98	.00	293,101.02	19.9%
71000003	512300		SAL/WAGE-OTH -	60,000	0	60,000	936.06	.00	59,063.94	1.6%
71000003	515200		INSTRUCTIONAL S	44,770	0	44,770	6,279.26	.00	38,490.74	14.0%
71000003	520000		EMP BENEFITS	2,626	0	2,626	365.82	.00	2,260.18	13.9%
71000003	520100		GROUP INSURANCE	904,695	0	904,695	232,624.17	.00	672,070.83	25.7%
71000003	520200		BENEFIT-INST AI	144,655	0	144,655	17,065.98	.00	127,589.02	11.8%
71000003	520300		BENEFIT-OTH - S	3,660	0	3,660	28.93	.00	3,631.07	.8%
71000003	523100		RETIREMENT - PR	184,541	0	184,541	48,448.61	.00	136,092.39	26.3%
71000003	523200		RETIREMENT - AI	15,948	0	15,948	2,934.97	.00	13,013.03	18.4%
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	31.33	.00	269.67	10.4%
71000003	526150		PFML PROFESSION	21,161	0	21,161	5,555.99	.00	15,605.01	26.3%
71000003	526250		PFML ED SUPPORT	1,829	0	1,829	363.29	.00	1,465.71	19.9%
71000003	526350		PFML SUBSTITUTE	300	0	300	4.70	.00	295.30	1.6%
71000003	532000		PROF EDUCATION	30,300	0	30,300	2,082.25	.00	28,217.75	6.9%
71000003	533000		PROF DEVELOPMEN	4,850	0	4,850	1,026.03	.00	3,823.97	21.2%

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FOR 2027 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003	543100	NON	TECH RELATE	5,000	0	5,000	336.59	251.39	4,412.02	11.8%
71000003	544400	OTHER	EQUIPMENT	37,800	0	37,800	13,233.03	.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	8,794.39	194.66	21,510.95	29.5%
71000003	561000	INSTRUCTIONAL	S	68,600	0	68,600	42,937.16	484.33	25,178.51	63.3%
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	17,650.73	.00	1,249.27	93.4%
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%
71009203	512100	SAL/WAGE-OTH -		0	0	0	105.00	.00	-105.00	100.0%
71009203	520300	BENEFIT-OTH - S		0	0	0	8.56	.00	-8.56	100.0%
71021203	510100	SAL/WAGE-PROFES		277,811	0	277,811	63,267.26	.00	214,543.74	22.8%
71021203	511800	SAL/WAGE-REG EM		50,260	0	50,260	18,593.16	.00	31,666.84	37.0%
71021203	520100	GROUP INSURANCE		39,532	0	39,532	6,736.02	.00	32,795.98	17.0%
71021203	520800	BENEFIT-REG EMP		24,879	0	24,879	3,474.07	.00	21,404.93	14.0%
71021203	523100	RETIREMENT - PR		12,113	0	12,113	2,758.52	.00	9,354.48	22.8%
71021203	526150	PFML PROFESSION		1,390	0	1,390	316.33	.00	1,073.67	22.8%
71021203	526850	PFML REGULAR		252	0	252	92.96	.00	159.04	36.9%
71021203	561000	INSTRUCTIONAL S		490	0	490	.00	.00	490.00	.0%
71022203	510100	SAL/WAGE-PROFES		99,954	0	99,954	25,758.48	.00	74,195.52	25.8%
71022203	510230	SAL/WAGE-INST A		82,486	0	82,486	6,945.87	.00	75,540.13	8.4%
71022203	520100	GROUP INSURANCE		22,569	0	22,569	5,584.61	.00	16,984.39	24.7%
71022203	520200	BENEFIT-INST AI		5,217	0	5,217	100.71	.00	5,116.29	1.9%
71022203	523100	RETIREMENT - PR		4,358	0	4,358	1,123.09	.00	3,234.91	25.8%
71022203	523200	RETIREMENT - AI		3,597	0	3,597	302.83	.00	3,294.17	8.4%
71022203	526150	PFML PROFESSION		500	0	500	128.79	.00	371.21	25.8%
71022203	526250	PFML ED SUPPORT		413	0	413	34.74	.00	378.26	8.4%
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	456.21	613.79	42.6%
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	3,351.86	3,180.39	7,337.75	47.1%
71022203	581000	DUES AND FEES		340	0	340	.00	.00	340.00	.0%
71024103	510400	SAL/WAGE-ADMINI		256,998	0	256,998	65,058.58	.00	191,939.42	25.3%
71024103	511800	SAL/WAGE-REG EM		94,239	0	94,239	8,686.59	.00	85,552.41	9.2%
71024103	520400	GROUP INSURANCE		35,257	0	35,257	7,290.60	.00	27,966.40	20.7%
71024103	520800	BENEFIT-REG EMP		54,548	0	54,548	800.00	.00	53,748.00	1.5%
71024103	523400	RETIREMENT - AD		11,206	0	11,206	2,836.58	.00	8,369.42	25.3%
71024103	526450	PFML ADMIN		1,285	0	1,285	325.27	.00	959.73	25.3%

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FOR 2027 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024103	526850 PFML REGULAR	472	0	472	43.43	.00	428.57	9.2%	
71024103	553100 COMMUNICATIONS/	650	0	650	256.00	.00	394.00	39.4%	
71024103	553200 TELEPHONE	9,600	0	9,600	2,121.09	.00	7,478.91	22.1%	
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	1,453.06	.00	13,546.94	9.7%	
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	684.77	.00	14,315.23	4.6%	
71026003	562200 ELECTRICITY	260,000	0	260,000	36,804.55	.00	223,195.45	14.2%	
71026003	581000 DUES AND FEES	550	0	550	.00	.00	550.00	.0%	
71026103	511800 SAL/WAGE-REG EM	407,593	0	407,593	99,854.64	.00	307,738.36	24.5%	
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	2,805.84	.00	-2,805.84	100.0%	
71026103	520300 BENEFIT-OTH - S	41	0	41	.00	.00	41.00	.0%	
71026103	520800 GROUP INSURANCE	131,700	0	131,700	29,117.24	.00	102,582.76	22.1%	
71026103	520900 BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%	
71026103	523800 RETIREMENT - RE	11,029	0	11,029	3,116.54	.00	7,912.46	28.3%	
71026103	526850 PFML REGULAR	2,038	0	2,038	513.27	.00	1,524.73	25.2%	
71026103	543100 NON TECH RELATE	155,200	0	155,200	28,251.90	6,989.83	119,958.27	22.7%	
71026103	550000 OTHER PURCHASE	5,000	0	5,000	792.40	.00	4,207.60	15.8%	
71026103	560000 GENERAL SUPPLIE	48,500	0	48,500	7,062.80	.00	41,437.20	14.6%	
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,545,018	0	8,545,018	2,094,640.74	15,242.81	6,435,134.45	24.7%	
104 BLUE POINT SCHOOL									
71000004	510100 SAL/WAGE-PROFES	1,369,648	0	1,369,648	350,283.48	.00	1,019,364.52	25.6%	
71000004	510230 SAL/WAGE-INST A	191,054	0	191,054	37,442.59	.00	153,611.41	19.6%	
71000004	512300 SAL/WAGE-OTH -	26,000	0	26,000	1,746.83	.00	24,253.17	6.7%	
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	2,122.23	.00	15,586.77	12.0%	
71000004	520000 EMP BENEFITS	1,431	0	1,431	482.92	.00	948.08	33.7%	
71000004	520100 GROUP INSURANCE	256,484	0	256,484	69,532.78	.00	186,951.22	27.1%	
71000004	520200 BENEFIT-INST AI	21,741	0	21,741	3,101.08	.00	18,639.92	14.3%	
71000004	520300 BENEFIT-OTH - S	1,708	0	1,708	110.97	.00	1,597.03	6.5%	
71000004	523100 RETIREMENT - PR	59,698	0	59,698	15,272.22	.00	44,425.78	25.6%	
71000004	523200 RETIREMENT - AI	8,330	0	8,330	1,632.50	.00	6,697.50	19.6%	
71000004	525100 TUITION REIMBUR	15,500	0	15,500	978.00	.00	14,522.00	6.3%	
71000004	526050 PFML STIPENDS	120	0	120	41.45	.00	78.55	34.5%	
71000004	526150 PFML PROFESSION	6,844	0	6,844	1,751.46	.00	5,092.54	25.6%	
71000004	526250 PFML ED SUPPORT	956	0	956	187.16	.00	768.84	19.6%	
71000004	526350 PFML SUBSTITUTE	140	0	140	8.74	.00	131.26	6.2%	

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FOR 2027 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,270.80	254.96	3,874.24	58.8%
71000004	561000		INSTRUCTIONAL S	16,000	0	16,000	14,188.08	416.94	1,394.98	91.3%
71000004	561100		NONCAP-INSTRC E	1,940	0	1,940	.00	52.43	1,887.57	2.7%
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	19,201.64	.00	54,693.36	26.0%
71021204	520100		BENEFIT-PROFESS	18,585	0	18,585	4,618.93	.00	13,966.07	24.9%
71021204	523100		RETIREMENT - PR	3,222	0	3,222	837.22	.00	2,384.78	26.0%
71021204	526150		PFML PROFESSION	370	0	370	95.99	.00	274.01	25.9%
71021204	561000		INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022204	510100		SAL/WAGE-PROFES	29,759	0	29,759	7,461.58	.00	22,297.42	25.1%
71022204	510230		SAL/WAGE-INST A	45,823	0	45,823	3,604.68	.00	42,218.32	7.9%
71022204	520100		GROUP INSURANCE	1,143	0	1,143	107.52	.00	1,035.48	9.4%
71022204	520200		BENEFIT-INST AI	21,691	0	21,691	2,138.95	.00	19,552.05	9.9%
71022204	523100		RETIREMENT - PR	1,298	0	1,298	325.30	.00	972.70	25.1%
71022204	523200		RETIREMENT - AI	1,998	0	1,998	157.17	.00	1,840.83	7.9%
71022204	526150		PFML PROFESSION	149	0	149	37.29	.00	111.71	25.0%
71022204	526250		PFML ED SUPPORT	230	0	230	18.02	.00	211.98	7.8%
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	50.93	.00	309.07	14.1%
71022204	561000		INSTRUCTIONAL S	390	0	390	63.12	.00	326.88	16.2%
71022204	561100		NONCAP-INSTRC E	160	0	160	.00	.00	160.00	.0%
71022204	564000		BOOKS/PERIODICA	4,600	0	4,600	1,358.81	872.31	2,368.88	48.5%
71022204	581000		DUES AND FEES	103	0	103	46.66	.00	56.34	45.3%
71024104	510400		SAL/WAGE-ADMINI	120,056	0	120,056	34,283.82	.00	85,772.18	28.6%
71024104	511800		SAL/WAGE-REG EM	40,473	0	40,473	8,828.96	.00	31,644.04	21.8%
71024104	520400		GROUP INSURANCE	7,258	0	7,258	4,120.02	.00	3,137.98	56.8%
71024104	520800		BENEFIT-REG EMP	15,248	0	15,248	1,872.03	.00	13,375.97	12.3%
71024104	523400		RETIREMENT - AD	5,235	0	5,235	1,494.78	.00	3,740.22	28.6%
71024104	523800		RETIREMENT - RE	0	0	0	900.56	.00	-900.56	100.0%
71024104	526450		PFML ADMIN	601	0	601	171.45	.00	429.55	28.5%
71024104	526850		PFML REGULAR	203	0	203	44.15	.00	158.85	21.7%
71024104	553100		COMMUNICATIONS/	150	0	150	27.28	.00	122.72	18.2%
71024104	553200		TELEPHONE	600	0	600	96.66	.00	503.34	16.1%
71024104	581000		DUES AND FEES	600	0	600	.00	.00	600.00	.0%
71026004	541000		WATER/SEWER	9,000	0	9,000	915.79	.00	8,084.21	10.2%
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	7,917.29	.00	28,082.71	22.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026004	562300	PROPANE		4,000	0	4,000	43.42	.00	3,956.58	1.1%
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	27,973.60	.00	75,298.40	27.1%
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	9,595.73	.00	26,362.27	26.7%
71026104	520900	BENEFIT-OTH - T		41	0	41	.00	.00	41.00	.0%
71026104	523800	RETIREMENT - RE		10,534	0	10,534	2,853.28	.00	7,680.72	27.1%
71026104	526850	PFML REGULAR		517	0	517	139.86	.00	377.14	27.1%
71026104	543100	NON TECH RELATE		69,840	0	69,840	12,598.56	.00	57,241.44	18.0%
71026104	550000	OTHER PURCHASE		5,065	0	5,065	588.00	.00	4,477.00	11.6%
71026104	560000	GENERAL SUPPLIE		13,580	0	13,580	1,859.72	.00	11,720.28	13.7%
TOTAL BLUE POINT SCHOOL				2,778,230	0	2,778,230	690,024.73	1,596.64	2,086,608.63	24.9%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES		1,665,569	0	1,665,569	432,047.42	.00	1,233,521.58	25.9%
71000005	510230	SAL/WAGE-INST A		198,407	0	198,407	39,545.00	.00	158,862.00	19.9%
71000005	512300	SAL/WAGE-OTH -		30,000	0	30,000	607.50	.00	29,392.50	2.0%
71000005	515200	INSTRUCTIONAL S		17,709	0	17,709	2,298.34	.00	15,410.66	13.0%
71000005	520000	EMP BENEFITS		982	0	982	133.50	.00	848.50	13.6%
71000005	520100	GROUP INSURANCE		306,301	0	306,301	80,286.59	.00	226,014.41	26.2%
71000005	520200	BENEFIT-INST AI		33,379	0	33,379	3,133.57	.00	30,245.43	9.4%
71000005	520300	BENEFIT-OTH - S		2,013	0	2,013	36.15	.00	1,976.85	1.8%
71000005	523100	RETIREMENT - PR		72,619	0	72,619	18,837.19	.00	53,781.81	25.9%
71000005	523200	RETIREMENT - AI		8,651	0	8,651	1,724.21	.00	6,926.79	19.9%
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	11.41	.00	157.59	6.8%
71000005	526150	PFML PROFESSION		8,328	0	8,328	2,160.27	.00	6,167.73	25.9%
71000005	526250	PFML ED SUPPORT		993	0	993	197.71	.00	795.29	19.9%
71000005	526350	PFML SUBSTITUTE		165	0	165	3.03	.00	161.97	1.8%
71000005	532000	PROF EDUCATION		3,300	0	3,300	1,873.95	.00	1,426.05	56.8%
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	1,370.88	6,668.15	1,660.97	82.9%
71000005	561000	INSTRUCTIONAL S		23,800	0	23,800	16,458.36	1,688.76	5,652.88	76.2%
71000005	561100	NONCAP-INSTRC E		1,940	0	1,940	678.73	.00	1,261.27	35.0%

TOWN OF SCARBOROUGH

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FOR 2027 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	564000	BOOKS/PERIODICA		8,250	0	8,250	2,199.00	2,195.56	3,855.44	53.3%
71021205	510100	SAL/WAGES-PROFE		78,733	0	78,733	20,373.58	.00	58,359.42	25.9%
71021205	520100	BENEFIT-PROFESS		24,479	0	24,479	6,065.36	.00	18,413.64	24.8%
71021205	523100	RETIREMENT - PR		3,433	0	3,433	888.29	.00	2,544.71	25.9%
71021205	526150	PFML PROFESSION		394	0	394	101.86	.00	292.14	25.9%
71021205	561000	INSTRUCTIONAL S		290	0	290	.00	.00	290.00	.0%
71022205	510100	SAL/WAGE-PROFES		30,660	0	30,660	7,687.69	.00	22,972.31	25.1%
71022205	510230	SAL/WAGE-INST A		43,490	0	43,490	2,986.83	.00	40,503.17	6.9%
71022205	520100	GROUP INSURANCE		1,232	0	1,232	110.80	.00	1,121.20	9.0%
71022205	520200	BENEFIT-INST AI		21,654	0	21,654	3,243.19	.00	18,410.81	15.0%
71022205	523100	RETIREMENT - PR		1,337	0	1,337	335.24	.00	1,001.76	25.1%
71022205	523200	RETIREMENT - AI		1,897	0	1,897	130.23	.00	1,766.77	6.9%
71022205	526150	PFML PROFESSION		154	0	154	38.45	.00	115.55	25.0%
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	884.60	105.08	3,910.32	20.2%
71022205	581000	DUES AND FEES		103	0	103	21.67	.00	81.33	21.0%
71024105	510400	SAL/WAGE-ADMINI		128,264	0	128,264	34,192.34	.00	94,071.66	26.7%
71024105	511800	SAL/WAGE-REG EM		50,260	0	50,260	9,307.52	.00	40,952.48	18.5%
71024105	520400	GROUP INSURANCE		31,598	0	31,598	9,441.38	.00	22,156.62	29.9%
71024105	520800	BENEFIT-REG EMP		16,013	0	16,013	1,903.77	.00	14,109.23	11.9%
71024105	523400	RETIREMENT - AD		5,593	0	5,593	1,490.78	.00	4,102.22	26.7%
71024105	523800	RETIREMENT - RE		5,127	0	5,127	949.36	.00	4,177.64	18.5%
71024105	526450	PFML ADMIN		642	0	642	170.95	.00	471.05	26.6%
71024105	526850	PFML REGULAR		252	0	252	46.54	.00	205.46	18.5%
71024105	553100	COMMUNICATIONS/		250	0	250	163.75	.00	86.25	65.5%
71024105	553200	TELEPHONE		600	0	600	89.36	.00	510.64	14.9%
71024105	581000	DUES AND FEES		600	0	600	340.00	.00	260.00	56.7%
71026005	541000	WATER/SEWER		6,200	0	6,200	675.28	.00	5,524.72	10.9%
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	5,010.98	.00	36,989.02	11.9%
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	33,014.66	.00	71,568.34	31.6%
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	816.60	.00	-816.60	100.0%
71026105	520300	BENEFIT-OTH - S		16	0	16	.00	.00	16.00	.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026105	520800	GROUP	INSURANCE	24,572	0	24,572	7,233.78	.00	17,338.22	29.4%
71026105	520900	BENEFIT-OTH - T		41	0	41	.00	.00	41.00	.0%
71026105	523800	RETIREMENT - RE		0	0	0	1,737.30	.00	-1,737.30	100.0%
71026105	526850	PFML REGULAR		523	0	523	169.16	.00	353.84	32.3%
71026105	543100	NON TECH RELATE		67,900	0	67,900	13,554.49	.00	54,345.51	20.0%
71026105	550000	OTHER PURCHASE		6,924	0	6,924	791.40	.00	6,132.60	11.4%
71026105	560000	GENERAL SUPPLIE		15,030	0	15,030	1,066.64	.00	13,963.36	7.1%
TOTAL EIGHT CORNERS SCHOOL				3,217,225	0	3,217,225	793,796.35	16,576.55	2,406,852.10	25.2%
106 PLEASANT HILL SCHOOL										
71000006	510100	SAL/WAGE-PROFES		1,151,476	0	1,151,476	317,471.12	.00	834,004.88	27.6%
71000006	510230	SAL/WAGE-INST A		211,308	0	211,308	29,562.86	.00	181,745.14	14.0%
71000006	512300	SAL/WAGE-OTH -		20,000	0	20,000	2,027.50	.00	17,972.50	10.1%
71000006	515200	INSTRUCTIONAL S		17,709	0	17,709	2,221.42	.00	15,487.58	12.5%
71000006	520000	EMP BENEFITS		1,060	0	1,060	129.22	.00	930.78	12.2%
71000006	520100	GROUP INSURANCE		206,668	0	206,668	58,092.96	.00	148,575.04	28.1%
71000006	520200	BENEFIT-INST AI		72,394	0	72,394	7,455.75	.00	64,938.25	10.3%
71000006	520300	BENEFIT-OTH - S		1,464	0	1,464	102.66	.00	1,361.34	7.0%
71000006	523100	RETIREMENT - PR		50,185	0	50,185	13,841.68	.00	36,343.32	27.6%
71000006	523200	RETIREMENT - AI		9,214	0	9,214	1,142.38	.00	8,071.62	12.4%
71000006	525100	TUITION REIMBUR		12,500	0	12,500	5,217.00	.00	7,283.00	41.7%
71000006	526050	PFML STIPENDS		89	0	89	11.11	.00	77.89	12.5%
71000006	526150	PFML PROFESSION		5,753	0	5,753	1,587.40	.00	4,165.60	27.6%
71000006	526250	PFML ED SUPPORT		1,057	0	1,057	147.79	.00	909.21	14.0%
71000006	526350	PFML SUBSTITUTE		120	0	120	10.15	.00	109.85	8.5%
71000006	532000	PROF EDUCATION		1,700	0	1,700	1,499.00	.00	201.00	88.2%
71000006	533000	PROF DEVELOPMEN		2,910	0	2,910	.00	.00	2,910.00	.0%
71000006	543100	NON TECH RELATE		750	0	750	459.00	.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	74.67	.00	225.33	24.9%
71000006	560000	GENERAL SUPPLIE		7,760	0	7,760	2,859.91	1,334.04	3,566.05	54.0%
71000006	561000	INSTRUCTIONAL S		17,800	0	17,800	14,324.06	1,060.60	2,415.34	86.4%
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	229.90	339.31	2,670.79	17.6%
71021206	510100	SAL/WAGE-PROFES		73,282	0	73,282	18,897.14	.00	54,384.86	25.8%
71021206	520100	BENEFIT-PROFESS		18,575	0	18,575	4,614.18	.00	13,960.82	24.8%
71021206	523100	RETIREMENT - PR		3,196	0	3,196	823.96	.00	2,372.04	25.8%
71021206	526150	PFML PROFESSION		367	0	367	94.50	.00	272.50	25.7%
71021206	561000	INSTRUCTIONAL S		290	0	290	.00	.00	290.00	.0%
71022206	510100	SAL/WAGE-PROFES		29,759	0	29,759	7,461.58	.00	22,297.42	25.1%

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FOR 2027 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022206	510230 SAL/WAGE-INST A	41,110	0	41,110	3,177.56	.00	37,932.44	7.7%	
71022206	520100 GROUP INSURANCE	1,143	0	1,143	107.52	.00	1,035.48	9.4%	
71022206	520200 BENEFIT-INST AI	32,827	0	32,827	3,248.93	.00	29,578.07	9.9%	
71022206	523100 RETIREMENT - PR	1,298	0	1,298	325.30	.00	972.70	25.1%	
71022206	523200 RETIREMENT - AI	1,793	0	1,793	138.54	.00	1,654.46	7.7%	
71022206	526150 PFML PROFESSION	149	0	149	37.29	.00	111.71	25.0%	
71022206	526250 PFML ED SUPPORT	206	0	206	15.88	.00	190.12	7.7%	
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	58.04	130.56	151.40	55.5%	
71022206	561000 INSTRUCTIONAL S	390	0	390	19.98	.00	370.02	5.1%	
71022206	561100 NONCAP-INSTRC E	190	0	190	107.92	.00	82.08	56.8%	
71022206	564000 BOOKS/PERIODICA	4,140	0	4,140	907.60	.00	3,232.40	21.9%	
71022206	581000 DUES AND FEES	103	0	103	46.67	.00	56.33	45.3%	
71024106	510400 SAL/WAGE-ADMINI	123,132	0	123,132	32,772.67	.00	90,359.33	26.6%	
71024106	511800 SAL/WAGE-REG EM	46,018	0	46,018	14,888.87	.00	31,129.13	32.4%	
71024106	520400 GROUP INSURANCE	38,933	0	38,933	8,044.99	.00	30,888.01	20.7%	
71024106	520800 BENEFIT-REG EMP	24,548	0	24,548	3,190.67	.00	21,357.33	13.0%	
71024106	523400 RETIREMENT - AD	5,369	0	5,369	1,428.91	.00	3,940.09	26.6%	
71024106	523800 RETIREMENT - RE	4,694	0	4,694	1,518.69	.00	3,175.31	32.4%	
71024106	526450 PFML ADMIN	616	0	616	163.87	.00	452.13	26.6%	
71024106	526850 PFML REGULAR	231	0	231	74.47	.00	156.53	32.2%	
71024106	553100 COMMUNICATIONS/	185	0	185	94.19	.00	90.81	50.9%	
71024106	553200 TELEPHONE	600	0	600	89.36	.00	510.64	14.9%	
71024106	581000 DUES AND FEES	600	0	600	.00	.00	600.00	.0%	
71026006	541000 WATER/SEWERAGE	6,000	0	6,000	426.12	.00	5,573.88	7.1%	
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	6,612.93	.00	27,387.07	19.4%	
71026006	562300 PROPANE	4,000	0	4,000	28.44	.00	3,971.56	.7%	
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	23,117.61	.00	65,085.39	26.2%	
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	11,064.24	.00	40,331.76	21.5%	
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	115.61	.00	326.39	26.2%	
71026106	543100 NON TECH RELATE	58,200	0	58,200	13,685.20	.00	44,514.80	23.5%	
71026106	550000 OTHER PURCHASE	4,593	0	4,593	569.40	.00	4,023.60	12.4%	
71026106	560000 GENERAL SUPPLIE	9,700	0	9,700	982.26	.00	8,717.74	10.1%	
TOTAL PLEASANT HILL SCHOOL		2,587,236	0	2,587,236	638,278.87	2,864.51	1,946,092.62	24.8%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100	SAL/WAGE-PROFES	6,545,165	0	6,545,165	1,715,991.31	.00	4,829,173.69	26.2%
71000030	510230	SAL/WAGE-INST A	136,161	0	136,161	38,181.61	.00	97,979.39	28.0%
71000030	512300	SAL/WAGE-OTH -	90,000	0	90,000	1,627.50	.00	88,372.50	1.8%
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	14,230.36	.00	111,244.64	11.3%
71000030	520000	EMP BENEFITS	11,016	0	11,016	3,528.12	.00	7,487.88	32.0%
71000030	520100	GROUP INSURANCE	1,414,927	0	1,414,927	357,492.14	.00	1,057,434.86	25.3%
71000030	520200	BENEFIT-INST AI	42,812	0	42,812	2,642.75	.00	40,169.25	6.2%
71000030	520300	BENEFIT-OTH - S	5,612	0	5,612	106.17	.00	5,505.83	1.9%
71000030	523100	RETIREMENT - PR	287,181	0	287,181	74,816.86	.00	212,364.14	26.1%
71000030	523200	RETIREMENT - AI	3,929	0	3,929	1,320.58	.00	2,608.42	33.6%
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	294.93	.00	557.07	34.6%
71000030	526150	PFML PROFESSION	32,931	0	32,931	8,580.28	.00	24,350.72	26.1%
71000030	526250	PFML ED SUPPORT	681	0	681	190.91	.00	490.09	28.0%
71000030	526350	PFML SUBSTITUTE	460	0	460	6.86	.00	453.14	1.5%
71000030	532000	PROF EDUCATION	74,975	0	74,975	16,790.48	2,105.00	56,079.52	25.2%
71000030	533000	PROF DEVELOPMEN	54,000	0	54,000	50,982.50	.00	3,017.50	94.4%
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	572.98	.00	9,042.02	6.0%
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	1,927.35	672.04	20,400.61	11.3%
71000030	561000	INSTRUCTIONAL S	72,200	0	72,200	8,288.41	17,233.16	46,678.43	35.3%
71000030	564000	BOOKS/PERIODICA	20,400	0	20,400	4,395.62	3,164.89	12,839.49	37.1%
71000030	573100	EQUIPMENT - MAC	66,561	0	66,561	37,892.26	.00	28,668.74	56.9%
71000030	581000	DUES AND FEES	14,895	0	14,895	1,165.00	.00	13,730.00	7.8%
71009530	510100	SAL/WAGE-PROFES	119,152	0	119,152	12,471.87	.00	106,680.13	10.5%
71009530	512100	SAL/WAGE WINSLO	46,759	0	46,759	5,125.74	.00	41,633.26	11.0%
71009530	520100	GROUP INSURANCE	6,923	0	6,923	860.84	.00	6,062.16	12.4%
71009530	520300	BENEFIT-OTH - W	3,657	0	3,657	392.13	.00	3,264.87	10.7%
71009530	526050	PFML STIPENDS	234	0	234	25.64	.00	208.36	11.0%
71009530	526150	PFML PROFESSION	596	0	596	62.38	.00	533.62	10.5%
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	2,100.00	.00	2,500.00	45.7%
71009630	510400	SAL/WAGE-ADMINI	135,323	0	135,323	36,017.45	.00	99,305.55	26.6%
71009630	511900	SAL/WAGE-OTHERS	198,119	0	198,119	49,480.57	.00	148,638.43	25.0%

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FOR 2027 03									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71009630	512100 SAL/WAGE-OTH -	486,995	0	486,995	69,625.72	.00	417,369.28	14.3%	
71009630	520300 BENEFIT-OTH - S	37,255	0	37,255	4,839.53	.00	32,415.47	13.0%	
71009630	520400 GROUP INSURANCE	39,159	0	39,159	8,553.49	.00	30,605.51	21.8%	
71009630	520900 BENEFIT-OTH - T	41,818	0	41,818	9,717.41	.00	32,100.59	23.2%	
71009630	523400 RETIREMENT - AD	5,901	0	5,901	1,570.38	.00	4,330.62	26.6%	
71009630	523900 RETIREMENT NON-	13,825	0	13,825	3,347.87	.00	10,477.13	24.2%	
71009630	526050 PFML STIPENDS	2,435	0	2,435	348.21	.00	2,086.79	14.3%	
71009630	526450 PFML ADMIN	677	0	677	180.11	.00	496.89	26.6%	
71009630	526850 PFML REGULAR	991	0	991	247.40	.00	743.60	25.0%	
71009630	532000 PROF EDUCATION	226,080	0	226,080	39,624.90	.00	186,455.10	17.5%	
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	717.68	.00	4,282.32	14.4%	
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	24,671.11	.00	32,388.89	43.2%	
71009630	573100 EQUIPMENT	59,000	0	59,000	25,400.00	.00	33,600.00	43.1%	
71009630	580000 BOOSTER EXPENSE	0	0	0	7,209.03	1,619.54	-8,828.57	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	195,448.44	.00	565,531.56	25.7%	
71021230	511800 SAL/WAGE-REG EM	110,349	0	110,349	22,831.97	.00	87,517.03	20.7%	
71021230	520100 GROUP INSURANCE	149,419	0	149,419	37,308.79	.00	112,110.21	25.0%	
71021230	520800 BENEFIT-REG EMP	22,712	0	22,712	2,922.56	.00	19,789.44	12.9%	
71021230	523100 RETIREMENT - PR	33,179	0	33,179	8,521.57	.00	24,657.43	25.7%	
71021230	523800 RETIREMENT - RE	5,332	0	5,332	1,023.65	.00	4,308.35	19.2%	
71021230	526150 PFML PROFESSION	3,805	0	3,805	959.38	.00	2,845.62	25.2%	
71021230	526850 PFML REGULAR	552	0	552	114.15	.00	437.85	20.7%	
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	130.00	.00	4,600.00	2.7%	
71021230	553100 COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%	
71021230	560000 GENERAL SUPPLIE	2,520	0	2,520	392.47	188.49	1,939.04	23.1%	
71021230	564000 BOOKS/PERIODICA	190	0	190	.00	67.18	122.82	35.4%	
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	26,258.16	.00	73,695.84	26.3%	
71022230	510230 SAL/WAGE-INST A	81,909	0	81,909	13,834.19	.00	68,074.81	16.9%	
71022230	520100 GROUP INSURANCE	13,702	0	13,702	4,116.67	.00	9,585.33	30.0%	
71022230	520200 BENEFIT-INST AI	60,012	0	60,012	6,048.34	.00	53,963.66	10.1%	
71022230	523100 RETIREMENT - PR	4,358	0	4,358	1,144.87	.00	3,213.13	26.3%	
71022230	523200 RETIREMENT - AI	3,572	0	3,572	603.17	.00	2,968.83	16.9%	
71022230	526150 PFML PROFESSION	500	0	500	131.29	.00	368.71	26.3%	
71022230	526250 PFML ED SUPPORT	410	0	410	69.16	.00	340.84	16.9%	
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	63.49	237.50	479.01	38.6%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71022230	561000 INSTRUCTIONAL S	580	0	580	.00	.00	580.00	.0%		
71022230	564000 BOOKS/PERIODICA	9,700	0	9,700	3,254.90	1,212.24	5,232.86	46.1%		
71022230	581000 DUES AND FEES	320	0	320	45.00	.00	275.00	14.1%		
71024130	510400 SAL/WAGE-ADMINI	386,612	0	386,612	103,114.29	.00	283,497.71	26.7%		
71024130	511800 SAL/WAGE-REG EM	166,962	0	166,962	32,457.16	.00	134,504.84	19.4%		
71024130	520400 GROUP INSURANCE	63,811	0	63,811	18,606.52	.00	45,204.48	29.2%		
71024130	520800 BENEFIT-REG EMP	52,227	0	52,227	7,646.08	.00	44,580.92	14.6%		
71024130	523400 RETIREMENT - AD	16,857	0	16,857	4,495.80	.00	12,361.20	26.7%		
71024130	523800 RETIREMENT - RE	12,630	0	12,630	2,837.13	.00	9,792.87	22.5%		
71024130	526450 PFML ADMIN	1,934	0	1,934	515.57	.00	1,418.43	26.7%		
71024130	526850 PFML REGULAR	835	0	835	162.29	.00	672.71	19.4%		
71024130	532000 PROF EDUCATION	36,000	0	36,000	.00	.00	36,000.00	.0%		
71024130	553100 COMMUNICATIONS/	2,150	0	2,150	869.99	.00	1,280.01	40.5%		
71024130	553200 TELEPHONE	10,500	0	10,500	2,357.24	.00	8,142.76	22.4%		
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	9,832.00	.00	168.00	98.3%		
71026030	541000 WATER/SEWER	16,000	0	16,000	1,659.58	.00	14,340.42	10.4%		
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	612.97	.00	109,387.03	.6%		
71026030	562200 ELECTRICITY	235,000	0	235,000	34,834.55	.00	200,165.45	14.8%		
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	135,161.06	.00	328,159.94	29.2%		
71026130	511900 SAL/WAGE-EVENT	15,000	0	15,000	150.00	.00	14,850.00	1.0%		
71026130	512000 SAL/WAGE-OTH -	500	0	500	.00	.00	500.00	.0%		
71026130	513800 OT - REG EMPLOY	0	0	0	153.42	.00	-153.42	100.0%		
71026130	520300 BENEFIT-OTH - S	41	0	41	.00	.00	41.00	.0%		
71026130	520800 GROUP INSURANCE	189,829	0	189,829	47,417.29	.00	142,411.71	25.0%		
71026130	520900 BENEFIT-OTH - T	1,300	0	1,300	11.48	.00	1,288.52	.9%		
71026130	523800 RETIREMENT - RE	23,937	0	23,937	8,011.76	.00	15,925.24	33.5%		
71026130	526850 PFML REGULAR	2,317	0	2,317	677.36	.00	1,639.64	29.2%		
71026130	543100 NON TECH RELATE	320,100	0	320,100	50,818.53	9,482.00	259,799.47	18.8%		
71026130	543900 HS AUDITORIUM M	10,500	0	10,500	1,805.29	.00	8,694.71	17.2%		
71026130	550000 OTHER PURCHASE	13,000	0	13,000	3,681.03	.00	9,318.97	28.3%		
71026130	560000 GENERAL SUPPLIE	63,050	0	63,050	4,555.95	.00	58,494.05	7.2%		
71095027	511800 SAL/WAGE-REG EM	4,000	0	4,000	.00	.00	4,000.00	.0%		
71095027	513800 OT - REG EMPLOY	4,500	0	4,500	.00	.00	4,500.00	.0%		
71095027	520800 BENEFIT-REG EMP	650	0	650	.00	.00	650.00	.0%		
71095027	523800 RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%		
71095027	526850 PFML REGULAR	43	0	43	.00	.00	43.00	.0%		
71096027	511800 SAL/WAGE-REG EM	50,000	0	50,000	5,534.63	.00	44,465.37	11.1%		
71096027	513800 OT - REG EMPLOY	30,000	0	30,000	1,149.15	.00	28,850.85	3.8%		
71096027	520800 BENEFIT-REG EMP	6,120	0	6,120	820.96	.00	5,299.04	13.4%		
71096027	523800 RETIREMENT - RE	2,000	0	2,000	153.71	.00	1,846.29	7.7%		

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71096027	526850	PFML	REGULAR	400	0	400	33.41	.00	366.59	8.4%
71096027	532000	PROF	EDUCATION	60,000	0	60,000	7,870.00	.00	52,130.00	13.1%
TOTAL SCARBOROUGH HIGH SCHOOL				14,617,383	0	14,617,383	3,662,731.05	36,446.54	10,918,205.41	25.3%
190 SYSTEM WIDE COST										
71001121	510100	PRE- K	PROGRAM	178,000	0	178,000	7,444.38	.00	170,555.62	4.2%
71001121	510230	PRE-K	ED TECH W	80,000	0	80,000	4,956.33	.00	75,043.67	6.2%
71001121	520100	PRE-K	PROGRAM B	46,049	0	46,049	107.94	.00	45,941.06	.2%
71001121	520200	PRE-K	ED TECH B	35,911	0	35,911	1,285.22	.00	34,625.78	3.6%
71001121	523100	PRE-K	TEACHER R	7,761	0	7,761	324.58	.00	7,436.42	4.2%
71001121	523200	PRE-K	ED TECH R	3,488	0	3,488	401.13	.00	3,086.87	11.5%
71001121	526150	PRE-K	TEACHER P	890	0	890	37.22	.00	852.78	4.2%
71001121	526250	PRE-K	ED TECH P	400	0	400	24.78	.00	375.22	6.2%
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	2,346.35	436.00	17,217.65	13.9%
71001121	589000	PRE-K	PROGRAM M	11,000	0	11,000	.00	.00	11,000.00	.0%
71002130	510100	SAL/WAGE-PROFES		717,485	0	717,485	198,188.20	.00	519,296.80	27.6%
71002130	510230	SAL/WAGE-INST A		44,901	0	44,901	4,085.39	.00	40,815.61	9.1%
71002130	512300	SAL/WAGE-OTH -		20,000	0	20,000	1,980.00	.00	18,020.00	9.9%
71002130	520100	GROUP INSURANCE		160,449	0	160,449	39,420.12	.00	121,028.88	24.6%
71002130	520200	BENEFIT-INST AI		12,810	0	12,810	2,705.95	.00	10,104.05	21.1%
71002130	520300	BENEFIT-OTH - S		1,346	0	1,346	137.00	.00	1,209.00	10.2%
71002130	523100	RETIREMENT - PR		31,283	0	31,283	8,337.27	.00	22,945.73	26.7%
71002130	523200	RETIREMENT - AI		1,958	0	1,958	178.12	.00	1,779.88	9.1%
71002130	526150	PFML PROFESSION		3,588	0	3,588	990.90	.00	2,597.10	27.6%
71002130	526250	PFML ED SUPPORT		225	0	225	20.43	.00	204.57	9.1%
71002130	526350	PFML SUBSTITUTE		100	0	100	9.00	.00	91.00	9.0%
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	141.22	601.31	7,757.47	8.7%
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	29,480.78	.00	81,282.22	26.6%
71002210	510400	SAL/WAGE-ADMINI		132,834	0	132,834	35,354.83	.00	97,479.17	26.6%
71002210	511800	SAL/WAGE-REG EM		225,768	0	225,768	59,610.24	.00	166,157.76	26.4%
71002210	515000	STIPENDS PAID		104,000	0	104,000	80,537.00	.00	23,463.00	77.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	520000	EMP	BENEFITS	6,042	0	6,042	4,383.18	.00	1,658.82	72.5%
71002210	520100	GROUP	INSURANCE	39,526	0	39,526	8,952.37	.00	30,573.63	22.6%
71002210	520400	BENEFIT-ADMINIS		10,500	0	10,500	726.67	.00	9,773.33	6.9%
71002210	520800	BENEFIT-REG	EMP	66,645	0	66,645	15,917.27	.00	50,727.73	23.9%
71002210	523100	RETIREMENT - PR		4,830	0	4,830	1,285.34	.00	3,544.66	26.6%
71002210	523400	RETIREMENT - AD		5,792	0	5,792	1,541.47	.00	4,250.53	26.6%
71002210	523800	RETIREMENT - RE		18,163	0	18,163	4,796.85	.00	13,366.15	26.4%
71002210	526050	PFML	STIPENDS	520	0	520	391.39	.00	128.61	75.3%
71002210	526150	PFML	PROFESSION	554	0	554	147.42	.00	406.58	26.6%
71002210	526450	PFML	ADMIN	665	0	665	176.75	.00	488.25	26.6%
71002210	526850	PFML	REGULAR	1,129	0	1,129	298.05	.00	830.95	26.4%
71002210	532000	CONTRACTED SERV		220,020	0	220,020	150,370.62	.00	69,649.38	68.3%
71002210	533000	PROF DEVELOPMEN		105,400	0	105,400	18,652.54	.00	86,747.46	17.7%
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	40,404.55	1,630.98	43,774.47	49.0%
71002210	564000	BOOKS/PERIODICA		13,580	0	13,580	754.54	.00	12,825.46	5.6%
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%
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	374,003.59	4,562.00	169,606.41	69.1%
71002230	533000	PROF	DEVELOPMEN	16,800	0	16,800	701.76	.00	16,098.24	4.2%
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	80,567.91	7,273.41	150,474.68	36.9%
71002230	553200	TELEPHONE		1,620	0	1,620	175.91	.00	1,444.09	10.9%
71002230	553300	INTERNET	SERVIC	56,710	0	56,710	11,487.84	5,281.00	39,941.16	29.6%
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	562000	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	77,385.30	.00	274,974.70	22.0%

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FOR 2027 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	511800		SAL/WAGE-REG EM	162,343	0	162,343	44,817.14	.00	117,525.86	27.6%
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	2,873.32	.00	30,857.68	8.5%
71002320	520800		BENEFIT-REG EMP	35,318	0	35,318	8,367.13	.00	26,950.87	23.7%
71002320	523400		RETIREMENT - AD	15,363	0	15,363	3,374.01	.00	11,988.99	22.0%
71002320	523800		RETIREMENT - RE	7,859	0	7,859	2,166.88	.00	5,692.12	27.6%
71002320	525400		TUITION - ADMIN	10,000	0	10,000	-1,218.00	.00	11,218.00	-12.2%
71002320	526050		PFML STIPENDS	20	0	20	.00	.00	20.00	.0%
71002320	526450		PFML ADMIN	1,762	0	1,762	386.94	.00	1,375.06	22.0%
71002320	526850		PFML REGULAR	812	0	812	224.09	.00	587.91	27.6%
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	46,216.45	.00	104,783.55	30.6%
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	1,529.97	.00	7,170.03	17.6%
71002320	553200		TELEPHONE	8,000	0	8,000	2,547.15	.00	5,452.85	31.8%
71002320	554000		ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
71002320	558000		TRAVEL	5,000	0	5,000	766.85	.00	4,233.15	15.3%
71002320	560000		GENERAL SUPPLIE	11,700	0	11,700	2,219.71	.00	9,480.29	19.0%
71002320	564000		BOOKS/PERIODICA	970	0	970	3,024.00	.00	-2,054.00	311.8%
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	8,340.00	.00	2,260.00	78.7%
71002500	510400		SAL/WAGE-ADMINI	152,605	0	152,605	40,616.94	.00	111,988.06	26.6%
71002500	511800		SAL/WAGE-REG EM	276,140	0	276,140	65,987.79	.00	210,152.21	23.9%
71002500	520400		BENEFIT-ADMINIS	44,286	0	44,286	10,225.77	.00	34,060.23	23.1%
71002500	520800		BENEFIT-REG EMP	67,753	0	67,753	14,516.72	.00	53,236.28	21.4%
71002500	523800		RETIREMENT - RE	28,167	0	28,167	6,730.79	.00	21,436.21	23.9%
71002500	526450		PFML ADMIN	764	0	764	203.07	.00	560.93	26.6%
71002500	526850		PFML REGULAR	1,381	0	1,381	329.98	.00	1,051.02	23.9%
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	215.78	956.46	3,927.76	23.0%
71002579	595000		CO PERSONNEL	15,000	0	15,000	4,783.37	.00	10,216.63	31.9%
71002700	510400		SAL/WAGE-ADMINI	93,677	0	93,677	25,010.87	.00	68,666.13	26.7%
71002700	511800		SAL/WAGE-REG EM	967,407	0	967,407	163,046.70	.00	804,360.30	16.9%
71002700	512000		SAL/WAGE-OTH -	30,000	0	30,000	2,016.64	.00	27,983.36	6.7%
71002700	520300		BENEFIT-OTH - S	2,445	0	2,445	154.27	.00	2,290.73	6.3%
71002700	520400		BENEFIT-ADMINIS	28,361	0	28,361	7,453.27	.00	20,907.73	26.3%
71002700	520800		GROUP INSURANCE	563,849	0	563,849	68,315.92	.00	495,533.08	12.1%

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FOR 2027 03										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	523800	RETIREMENT - RE		29,928	0	29,928	7,524.34	.00	22,403.66	25.1%
71002700	526450	PFML ADMIN		469	0	469	125.06	.00	343.94	26.7%
71002700	526850	PFML REGULAR		4,843	0	4,843	825.34	.00	4,017.66	17.0%
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	3,397.00	.00	6,603.00	34.0%
71002700	541000	WATER/SEWER		660	0	660	45.00	.00	615.00	6.8%
71002700	543100	NON TECH RELATE		89,000	0	89,000	-2,665.86	.00	91,665.86	-3.0%
71002700	544400	OTHER EQUIPMENT		30	0	30	.68	.00	29.32	2.3%
71002700	551000	SPED/PURCHASED		14,000	0	14,000	5,717.00	.00	8,283.00	40.8%
71002700	551400	STUDENT TRANS-P		8,000	0	8,000	25,616.87	.00	-17,616.87	320.2%
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	533.24	.00	1,166.76	31.4%
71002700	558000	TRAVEL		11,000	0	11,000	1,270.15	.00	9,729.85	11.5%
71002700	560000	GENERAL SUPPLIE		140,000	0	140,000	1,053.28	.00	138,946.72	.8%
71002700	562200	ELECTRICITY		7,000	0	7,000	473.75	.00	6,526.25	6.8%
71002700	562300	PROPANE		2,000	0	2,000	.00	.00	2,000.00	.0%
71002700	562600	GASOLINE		132,500	0	132,500	.00	.00	132,500.00	.0%
71002740	511800	SAL/WAGE-REG EM		59,500	0	59,500	.00	.00	59,500.00	.0%
71002740	520800	BENEFIT-REG EMP		4,600	0	4,600	.00	.00	4,600.00	.0%
71002740	523800	RETIREMENT - RE		3,800	0	3,800	.00	.00	3,800.00	.0%
71002740	526850	PFML REGULAR		300	0	300	.00	.00	300.00	.0%
71002790	511800	SAL/WAGE-REG EM		18,000	0	18,000	11,616.05	.00	6,383.95	64.5%
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	1,492.61	.00	7.39	99.5%
71002790	523800	RETIREMENT - RE		800	0	800	546.29	.00	253.71	68.3%
71002790	526850	PFML REGULAR		100	0	100	65.54	.00	34.46	65.5%
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	59,513.23	.00	164,087.77	26.6%
71025090	511800	SAL/WAGE-REG EM		75,913	0	75,913	18,827.92	.00	57,085.08	24.8%
71025090	520400	BENEFIT-ADMINIS		50,621	0	50,621	9,651.16	.00	40,969.84	19.1%
71025090	520800	GROUP INSURANCE		33,150	0	33,150	8,141.80	.00	25,008.20	24.6%
71025090	523400	RETIREMENT - AD		9,749	0	9,749	2,594.76	.00	7,154.24	26.6%
71025090	523800	RETIREMENT - RE		7,744	0	7,744	1,920.44	.00	5,823.56	24.8%
71025090	526450	PFML ADMIN		1,118	0	1,118	297.57	.00	820.43	26.6%
71025090	526850	PFML REGULAR		380	0	380	94.15	.00	285.85	24.8%
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	58,742.39	.00	161,962.61	26.6%
71026290	511800	SAL/WAGE-REG EM		157,598	0	157,598	36,619.77	.00	120,978.23	23.2%
71026290	511820	SAL/WAGE-REG EM		179,671	0	179,671	48,017.61	.00	131,653.39	26.7%
71026290	511900	SAL/WAGE-OTHERS		121,310	0	121,310	.00	.00	121,310.00	.0%
71026290	520000	UNIFORMS		18,000	0	18,000	8,148.05	4,300.55	5,551.40	69.2%
71026290	520400	BENEFIT-ADMINIS		102,657	0	102,657	26,311.24	.00	76,345.76	25.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	520800 BENEFIT-REG EMP	130,448	0	130,448	33,333.64	.00	97,114.36	25.6%
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	5,991.79	.00	16,520.21	26.6%
71026290	523800 RETIREMENT - RE	20,421	0	20,421	5,486.77	.00	14,934.23	26.9%
71026290	526450 PFML ADMIN	1,104	0	1,104	293.72	.00	810.28	26.6%
71026290	526850 PFML REGULAR	1,686	0	1,686	423.22	.00	1,262.78	25.1%
71026290	533000 PROF DEVELOPMEN	2,910	0	2,910	61.54	.00	2,848.46	2.1%
71026290	534000 OTHER PROFESSIO	28,000	0	28,000	5,758.61	.00	22,241.39	20.6%
71026290	541000 DW WATER/SEWER	700	0	700	118.16	.00	581.84	16.9%
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	4,503.77	2,500.00	89,996.23	7.2%
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	353.55	.00	11,646.45	2.9%
71026290	553200 TELEPHONE	6,500	0	6,500	867.38	.00	5,632.62	13.3%
71026290	560000 GENERAL SUPPLIE	42,000	0	42,000	4,428.69	17,187.24	20,384.07	51.5%
71026290	562200 ELECTRICITY	2,000	0	2,000	207.64	.00	1,792.36	10.4%
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	229.00	.00	1,771.00	11.5%
TOTAL SYSTEM WIDE COST		16,740,850	0	16,740,850	2,460,834.36	44,728.95	14,235,286.69	15.0%

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71021125	510100 SAL/WAGE-PROFES	521,833	0	521,833	127,718.82	.00	394,114.18	24.5%
71021125	520100 GROUP INSURANCE	107,069	0	107,069	23,714.98	.00	83,354.02	22.1%
71021125	523100 RETIREMENT - PR	22,752	0	22,752	5,568.42	.00	17,183.58	24.5%
71021125	526150 PFML PROFESSION	2,610	0	2,610	638.48	.00	1,971.52	24.5%
71023095	510100 SAL/WAGE-PROFES	5,349,534	0	5,349,534	1,323,012.33	.00	4,026,521.67	24.7%
71023095	510200 SAL/WAGE-INST A	91,348	0	91,348	16,666.18	.00	74,681.82	18.2%
71023095	510230 SAL/WAGE-INST A	3,481,801	0	3,481,801	414,443.63	.00	3,067,357.37	11.9%
71023095	512300 SAL/WAGE-OTH -	99,000	0	99,000	4,385.00	.00	94,615.00	4.4%
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	3,949.00	.00	9,233.00	30.0%
71023095	520000 EMP BENEFITS	1,095	0	1,095	1,474.29	.00	-379.29	134.6%
71023095	520100 GROUP INSURANCE	1,108,491	0	1,108,491	257,514.44	.00	850,976.56	23.2%
71023095	520200 BENEFIT-INST AI	1,470,848	0	1,470,848	102,416.99	.00	1,368,431.01	7.0%
71023095	520300 BENEFIT-OTH - S	5,795	0	5,795	267.85	.00	5,527.15	4.6%
71023095	521200 GROUP HEALTH-IN	30,093	0	30,093	2,249.08	.00	27,843.92	7.5%
71023095	523100 RETIREMENT - PR	233,252	0	233,252	57,644.81	.00	175,607.19	24.7%
71023095	523200 RETIREMENT - AI	150,152	0	150,152	18,233.92	.00	131,918.08	12.1%
71023095	523210 RETIREMENT - BU	0	0	0	5.99	.00	-5.99	100.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	525100 TUITION REIMBUR	56,900	0	56,900	6,825.30	3,303.00	46,771.70	17.8%	
71023095	526050 PFML STIPENDS	92	0	92	126.91	.00	-34.91	137.9%	
71023095	526150 PFML PROFESSION	26,752	0	26,752	6,615.04	.00	20,136.96	24.7%	
71023095	526250 PFML ED SUPPORT	17,866	0	17,866	2,155.67	.00	15,710.33	12.1%	
71023095	526350 PFML SUBSTITUTE	475	0	475	21.95	.00	453.05	4.6%	
71023095	532000 PROF EDUCATION	10,000	0	10,000	.00	.00	10,000.00	.0%	
71023095	533000 PROF DEVELOPMEN	4,850	0	4,850	3,997.24	200.00	652.76	86.5%	
71023095	534400 CONTRACTED SERV	167,000	0	167,000	82,958.67	.00	84,041.33	49.7%	
71023095	553100 COMMUNICATIONS/	2,800	0	2,800	362.22	.00	2,437.78	12.9%	
71023095	553200 TELEPHONE	1,800	0	1,800	298.20	.00	1,501.80	16.6%	
71023095	556000 TUITION	746,000	0	746,000	64,049.38	.00	681,950.62	8.6%	
71023095	558000 TRAVEL	7,500	0	7,500	.00	.00	7,500.00	.0%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	1,151.68	.00	13,848.32	7.7%	
71023095	560350 SPED INSTRUCTIO	970	0	970	.00	.00	970.00	.0%	
71023095	561000 INSTRUCTIONAL S	2,910	0	2,910	2,333.79	.00	576.21	80.2%	
71023095	564000 BOOKS/PERIODICA	10,000	0	10,000	3,933.43	.00	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	76,761.92	.00	-19,761.92	134.7%	
71028095	561000 INSTRUCTIONAL S	1,500	0	1,500	1,582.39	.00	-82.39	105.5%	
71029005	510100 SAL/WAGE-PROFES	290,075	0	290,075	59,302.61	.00	230,772.39	20.4%	
71029005	520100 GROUP INSURANCE	101,183	0	101,183	20,174.58	.00	81,008.42	19.9%	
71029005	523100 RETIREMENT - PR	12,648	0	12,648	2,585.57	.00	10,062.43	20.4%	
71029005	526150 PFML PROFESSION	1,451	0	1,451	296.50	.00	1,154.50	20.4%	
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	189.37	.00	1,750.63	9.8%	
71041005	510100 SAL/WAGE-PROFES	382,726	0	382,726	101,650.70	.00	281,075.30	26.6%	
71041005	520100 GROUP INSURANCE	69,222	0	69,222	16,871.38	.00	52,350.62	24.4%	
71041005	523100 RETIREMENT - PR	16,934	0	16,934	4,431.91	.00	12,502.09	26.2%	
71041005	526150 PFML PROFESSION	1,942	0	1,942	508.21	.00	1,433.79	26.2%	
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	1,942.46	1,496.00	-528.46	118.2%	
TOTAL K-8		14,966,809	0	14,966,809	3,093,936.98	4,999.00	11,867,873.02	20.7%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	186,367	0	186,367	39,943.77	.00	146,423.23	21.4%	

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FOR 2027 03									
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021129	520100	BENEFIT - PROFE	26,576	0	26,576	6,343.27	.00	20,232.73	23.9%
71021129	523100	RETIREMENT - PR	8,126	0	8,126	1,741.53	.00	6,384.47	21.4%
71021129	526150	PFML PROFESSION	932	0	932	181.86	.00	750.14	19.5%
71023099	510100	SAL/WAGE-PROFES	1,106,455	0	1,106,455	290,974.42	.00	815,480.58	26.3%
71023099	510230	SAL/WAGE-INST A	837,794	0	837,794	111,379.47	.00	726,414.53	13.3%
71023099	520100	BENEFIT-PROFESS	240,910	0	240,910	58,447.26	.00	182,462.74	24.3%
71023099	520200	BENEFIT-INST AI	223,149	0	223,149	17,014.89	.00	206,134.11	7.6%
71023099	523100	RETIREMENT - PR	48,242	0	48,242	12,686.53	.00	35,555.47	26.3%
71023099	523200	RETIREMENT - AI	32,632	0	32,632	4,049.46	.00	28,582.54	12.4%
71023099	526150	PFML PROFESSION	5,533	0	5,533	1,454.87	.00	4,078.13	26.3%
71023099	526250	PFML ED SUPPORT	4,189	0	4,189	556.81	.00	3,632.19	13.3%
71029009	510100	SAL/WAGE-PROFES	59,378	0	59,378	15,598.52	.00	43,779.48	26.3%
71029009	520100	BENEFIT-PROFESS	2,162	0	2,162	226.17	.00	1,935.83	10.5%
71029009	523100	RETIREMENT - PR	2,589	0	2,589	680.09	.00	1,908.91	26.3%
71029009	526150	PFML PROFESSION	297	0	297	77.99	.00	219.01	26.3%
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	27,207.64	.00	74,509.36	26.7%
71041009	520100	BENEFIT-PROFESS	19,771	0	19,771	4,914.74	.00	14,856.26	24.9%
71041009	523100	RETIREMENT - PR	4,435	0	4,435	1,186.24	.00	3,248.76	26.7%
71041009	526150	PFML PROFESSION	509	0	509	136.06	.00	372.94	26.7%
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	796.27	172.80	480.93	66.8%
TOTAL 9-12			2,915,313	0	2,915,313	595,597.86	172.80	2,319,542.34	20.4%
TOTAL SCARBOROUGH SCHOOLS			75,243,417	0	75,243,417	16,368,640.13	146,963.02	58,727,813.85	21.9%
TOTAL GENERAL FUND SCHOOL			75,243,417	0	75,243,417	16,368,640.13	146,963.02	58,727,813.85	21.9%
TOTAL EXPENSES			75,243,417	0	75,243,417	16,368,640.13	146,963.02	58,727,813.85	
7150 ADULT EDUCATION									
01 SCARBOROUGH SCHOOLS									
140 ADULT									
71506000	510100	SAL/WAGE-ADULT	19,558	0	19,558	165.00	.00	19,393.00	.8%
71506000	510400	SAL/WAGE-ADULT	64,763	0	64,763	15,023.05	.00	49,739.95	23.2%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71506000	511800	SAL/WAGE-ADULT	31,585	0	31,585	12,974.09	.00	18,610.91	41.1%
71506000	520100	BENEFIT-ADULT E	9,122	0	9,122	2.39	.00	9,119.61	.0%
71506000	520400	BENEFIT-ADULT E	7,591	0	7,591	1,920.15	.00	5,670.85	25.3%
71506000	520800	BENEFIT-ADULT E	3,745	0	3,745	997.82	.00	2,747.18	26.6%
71506000	523400	RETIREMENT - AD	0	0	0	654.99	.00	-654.99	100.0%
71506000	523800	RETIREMENT - AD	0	0	0	88.47	.00	-88.47	100.0%
71506000	526150	PFML PROFESSION	100	0	100	.83	.00	99.17	.8%
71506000	526450	PFML ADMIN	324	0	324	75.11	.00	248.89	23.2%
71506000	526850	PFML REGULAR	158	0	158	64.85	.00	93.15	41.0%
71506000	532000	PROF EDUCATION	1,800	0	1,800	1,464.00	.00	336.00	81.3%
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	4,605.01	.00	6,394.99	41.9%
71506000	558000	TRAVEL	600	0	600	163.75	.00	436.25	27.3%
71506000	560000	GENERAL SUPPLIE	600	0	600	157.98	70.85	371.17	38.1%
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	420.00	.00	15,580.00	2.6%
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	353.25	.00	29,646.75	1.2%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	27.02	.00	2,272.98	1.2%
71506300	526150	PFML PROFESSION	150	0	150	1.77	.00	148.23	1.2%
71506300	560000	GENERAL SUPPLIE	100	0	100	.00	.00	100.00	.0%
71506300	561000	INSTR SUPPLIES	100	0	100	.00	.00	100.00	.0%
71506300	564000	TEXTBOOKS - AE	2,500	0	2,500	.00	.00	2,500.00	.0%
71506300	581000	DUES AND FEES -	1,000	0	1,000	23.00	.00	977.00	2.3%
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	51.06	.00	1,448.94	3.4%
71506600	510100	SAL/WAGE-AE LIT	21,000	0	21,000	1,327.50	.00	19,672.50	6.3%
71506600	520100	BENEFITS-AE LIT	1,785	0	1,785	56.65	.00	1,728.35	3.2%
71506600	523100	RETIREMENT-AE L	400	0	400	31.59	.00	368.41	7.9%
71506600	526150	PFML PROFESSION	105	0	105	6.64	.00	98.36	6.3%
71506600	561000	INSTR SUPPLIES-	300	0	300	62.11	.00	237.89	20.7%
71506600	564000	TEXTBOOKS-AE LI	3,200	0	3,200	29.95	.00	3,170.05	.9%
TOTAL ADULT		249,466	0	249,466	41,608.03	70.85	207,787.12	16.7%	
TOTAL SCARBOROUGH SCHOOLS		249,466	0	249,466	41,608.03	70.85	207,787.12	16.7%	

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	249,466	0	249,466	41,608.03	70.85	207,787.12	16.7%
	TOTAL EXPENSES	249,466	0	249,466	41,608.03	70.85	207,787.12	
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								
72163090	563000 SCH NUTR SPECIA	0	0	0	1,778.95	.00	-1,778.95	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	1,778.95	.00	-1,778.95	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,778.95	.00	-1,778.95	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	1,778.95	.00	-1,778.95	100.0%
	TOTAL EXPENSES	0	0	0	1,778.95	.00	-1,778.95	
7224 MAINE DOE GRANTS								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								

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7224	MAINE DOE GRANTS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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										
72222235	510100	SAL/WAGE-PROFES		0	0	0	22,069.05	.00	-22,069.05	100.0%
72222235	520100	GROUP INSURANCE		0	0	0	319.99	.00	-319.99	100.0%
72222235	523100	RETIREMENT - PR		0	0	0	4,912.58	.00	-4,912.58	100.0%
72222235	526150	PFML PROFESSION		0	0	0	110.32	.00	-110.32	100.0%
TOTAL K-8				0	0	0	27,411.94	.00	-27,411.94	100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	27,411.94	.00	-27,411.94	100.0%
TOTAL TITLE IA				0	0	0	27,411.94	.00	-27,411.94	100.0%
TOTAL EXPENSES				0	0	0	27,411.94	.00	-27,411.94	
7247 LOCAL ENTITLEMENT										
01 SCARBOROUGH SCHOOLS										

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST								
72157290	510400	SAL/WAGE-ADMINI	47,571	0	47,571	12,506.83	.00	35,064.17 26.3%
72157290	520400	BENEFIT-ADMINIS	1,146	0	1,146	280.36	.00	865.64 24.5%
72157290	523400	RETIREMENT - AD	10,341	0	10,341	2,784.03	.00	7,556.97 26.9%
72157290	526450	PFML ADMIN	0	0	0	62.51	.00	-62.51 100.0%
72157290	532000	PROF EDUCATION	93,613	0	93,613	7,636.50	.00	85,976.50 8.2%
72157290	556000	LE TUITION/OOD	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	606.30	.00	3,286.70 15.6%
72157290	561000	INSTRUCTIONAL S	14,428	0	14,428	13,262.84	890.60	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	990.49	144.00	-109.49 110.7%
72472190	561000	LE OT INST SUPP	13,161	0	13,161	4,499.39	769.50	7,892.11 40.0%
TOTAL SYSTEM WIDE COST			486,096	0	486,096	43,099.67	1,804.10	441,192.23 9.2%
195 K-8								
72471100	510100	SAL/WAGE-PROFES	72,359	0	72,359	10,782.92	.00	61,576.08 14.9%
72471100	510230	SAL/WAGE-INST A	91,288	0	91,288	22,899.95	.00	68,388.05 25.1%
72471100	520100	GROUP INSURANCE	8,810	0	8,810	1,357.74	.00	7,452.26 15.4%
72471100	520200	BENEFIT-INST AI	32,544	0	32,544	2,938.07	.00	29,605.93 9.0%
72471100	523100	RETIREMENT - PR	10,172	0	10,172	2,372.71	.00	7,799.29 23.3%
72471100	523200	RETIREMENT - AI	7,002	0	7,002	1,558.89	.00	5,443.11 22.3%
72471100	526150	PFML PROFESSION	0	0	0	53.89	.00	-53.89 100.0%
72471100	526250	PFML ED SUPPORT	0	0	0	114.47	.00	-114.47 100.0%
72471100	533000	PROF DEVELOPMEN	54,485	0	54,485	5,381.00	.00	49,104.00 9.9%
72471100	560000	GENERAL SUPPLIE	86,407	0	86,407	40,442.67	1,134.22	44,830.11 48.1%
72472140	510100	SAL/WAGE-PROFES	69,247	0	69,247	14,636.83	.00	54,610.17 21.1%
72472140	520100	GROUP INSURANCE	2,182	0	2,182	203.82	.00	1,978.18 9.3%
72472140	523100	RETIREMENT - PR	11,232	0	11,232	3,258.16	.00	7,973.84 29.0%
72472140	526150	PFML PROFESSION	0	0	0	73.19	.00	-73.19 100.0%
72472150	560000	LE AUDIOLOGY SU	4,019	0	4,019	886.35	.00	3,132.65 22.1%
72472150	561000	LE SPEECH INST	14,972	0	14,972	8,563.92	630.91	5,777.17 61.4%
TOTAL K-8			464,719	0	464,719	115,524.58	1,765.13	347,429.29 25.2%
TOTAL SCARBOROUGH SCHOOLS			950,815	0	950,815	158,624.25	3,569.23	788,621.52 17.1%

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LOCAL ENTITLEMENT	950,815	0	950,815	158,624.25	3,569.23	788,621.52	17.1%
	TOTAL EXPENSES	950,815	0	950,815	158,624.25	3,569.23	788,621.52	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	13,420.90	.00	136,579.10	8.9%
73007801	534200 10820 K-8 PROJEC	0	0	0	334,834.30	.00	-334,834.30	100.0%
73007801	534200 10830 K-8 PROJEC	0	0	0	8,998.50	.00	-8,998.50	100.0%
73007801	534200 10840 K-8 PROJEC	0	0	0	89,837.65	.00	-89,837.65	100.0%
73007801	534200 10850 K-8 PROJEC	0	0	0	358,389.60	.00	-358,389.60	100.0%
73007801	534200 10860 K-8 PROJEC	0	0	0	30,309.90	.00	-30,309.90	100.0%
73007801	534210 10820 K-8 BLDG P	0	0	0	2,640.59	.00	-2,640.59	100.0%
73007801	534210 10830 K-8 BLDG P	0	0	0	2,572.44	.00	-2,572.44	100.0%
73007801	534210 10850 K-8 BLDG P	0	0	0	318.33	.00	-318.33	100.0%
73007801	534215 ARCHITECT - ADD	0	0	0	12,012.00	.00	-12,012.00	100.0%
73007802	534240 10813 K-8 BLDG P	0	0	0	21,312.00	.00	-21,312.00	100.0%
	TOTAL SYSTEM WIDE COST	150,000	0	150,000	874,646.21	.00	-724,646.21	583.1%
	TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	874,646.21	.00	-724,646.21	583.1%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	874,646.21	.00	-724,646.21	583.1%
	TOTAL EXPENSES	150,000	0	150,000	874,646.21	.00	-724,646.21	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001772	570000 04150 INTERIOR F	200,000	0	200,000	177,343.08	.00	22,656.92	88.7%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	200,000	0	200,000	177,343.08	.00	22,656.92	88.7%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130 SCARBOROUGH HIGH SCHOOL									
74001736	570000 04152 KITCHEN EQ	40,000	0	40,000	.00	.00	40,000.00	.0%	
74001773	570000 04150 INTERIOR CONSTR	100,000	0	100,000	18,772.13	.00	81,227.87	18.8%	
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	20,120.95	303,442.00	-73,562.95	129.4%	
190 SYSTEM WIDE COST									
74001712	573600 04150 CIP BUS PU	605,000	0	605,000	520,472.00	.00	84,528.00	86.0%	
74001771	570000 04150 DW ROOFING	0	0	0	222,028.44	.00	-222,028.44	100.0%	
74001784	573100 04150 TECH REPLA	444,000	0	444,000	85,786.08	117,255.50	240,958.42	45.7%	
74001791	570000 04150 DW FLOORING	75,000	0	75,000	5,683.04	.00	69,316.96	7.6%	
74001792	573100 04150 DW MOVABLE EQUI	0	0	0	19,883.60	12,860.00	-32,743.60	100.0%	
74001792	573100 04150 MOVEABLE E	300,000	0	300,000	60,273.82	70,276.69	169,449.49	43.5%	
74001794	570000 04150 BLDG ENVELOPE	50,000	0	50,000	5,949.52	.00	44,050.48	11.9%	
74001805	570000 04150 DW GROUNDS/SITE	100,000	0	100,000	96,312.60	.00	3,687.40	96.3%	
74176800	573100 04150 DW HVAC/MECHANI	0	0	0	21,975.00	2,770.00	-24,745.00	100.0%	
74176800	573100 04150 HVAC SYSTE	150,000	0	150,000	113,227.50	40,476.00	-3,703.50	102.5%	
74176900	573100 04150 FACILITIES	50,000	0	50,000	4,248.18	8,345.00	37,406.82	25.2%	
TOTAL SYSTEM WIDE COST		1,774,000	0	1,774,000	1,155,839.78	251,983.19	366,177.03	79.4%	
TOTAL SCARBOROUGH SCHOOLS		2,224,000	0	2,224,000	1,353,303.81	555,425.19	315,271.00	85.8%	
TOTAL MINOR SCHL CAPITAL PROJ		2,224,000	0	2,224,000	1,353,303.81	555,425.19	315,271.00	85.8%	
TOTAL EXPENSES		2,224,000	0	2,224,000	1,353,303.81	555,425.19	315,271.00		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	124,257	0	124,257	31,475.22	.00	92,781.78	25.3%	

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD EXPENDITURE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03

7600	NUTRITION PROGRAM SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	511800	SAL/WAGE-REG EM	939,229	0	939,229	151,935.67	.00	787,293.33	16.2%
76013090	512000	SAL/WAGE-OTH -	20,000	0	20,000	766.15	.00	19,233.85	3.8%
76013090	520300	BENEFIT-OTH - S	1,630	0	1,630	58.61	.00	1,571.39	3.6%
76013090	520400	BENEFIT-ADMINIS	21,585	0	21,585	3,930.32	.00	17,654.68	18.2%
76013090	520800	BENEFIT-REG EMP	437,431	0	437,431	55,747.09	.00	381,683.91	12.7%
76013090	523400	RETIREMENT - AD	12,063	0	12,063	3,210.48	.00	8,852.52	26.6%
76013090	523800	RETIREMENT - RE	33,875	0	33,875	3,978.75	.00	29,896.25	11.7%
76013090	526450	PFML ADMIN	622	0	622	157.36	.00	464.64	25.3%
76013090	526850	PFML REGULAR	4,697	0	4,697	763.46	.00	3,933.54	16.3%
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	1,658.90	.00	-158.90	110.6%
76013090	543100	NON TECH RELATE	16,000	0	16,000	1,700.47	.00	14,299.53	10.6%
76013090	553100	COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%
76013090	553200	TELEPHONE	1,200	0	1,200	388.18	.00	811.82	32.3%
76013090	558000	TRAVEL	750	0	750	62.88	.00	687.12	8.4%
76013090	560000	GENERAL SUPPLIE	800	0	800	110.95	.00	689.05	13.9%
76013090	563000	FOOD	462,000	0	462,000	39,150.58	423,436.35	-586.93	100.1%
76013090	563001	SUMMER FOOD SUP	7,000	0	7,000	3,102.42	.00	3,897.58	44.3%
76013090	563030	HS FOOD	390,000	0	390,000	27,587.00	56,729.58	305,683.42	21.6%
76013090	563100	NON FOOD SUPPLI	36,000	0	36,000	2,981.48	43,409.52	-10,391.00	128.9%
76013090	563130	HS NON FOOD SUP	36,500	0	36,500	3,924.55	.00	32,575.45	10.8%
76013090	569000	SNP UNIFORMS	5,000	0	5,000	454.08	.00	4,545.92	9.1%
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	343,465.00	523,575.45	1,720,322.55	33.5%
TOTAL SCARBOROUGH SCHOOLS			2,587,363	0	2,587,363	343,465.00	523,575.45	1,720,322.55	33.5%
TOTAL NUTRITION PROGRAM SCHOOL			2,587,363	0	2,587,363	343,465.00	523,575.45	1,720,322.55	33.5%
TOTAL EXPENSES			2,587,363	0	2,587,363	343,465.00	523,575.45	1,720,322.55	
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%

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7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	36,792,420.87	5,805,193.91	113,811,469.77	27.2%

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

September 2026

Year to Date Revenue Report – September 2026

TOWN OF SCARBOROUGH

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FOR 2027 03

	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	-27,233.98	-56,766.02	32.4%
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	-1,950.00	-2,250.00	46.4%
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	-700.00	-5,800.00	10.8%
05659200 032138 FOOD HANDLERS/E	-93,000	0	-93,000	-3,800.00	-89,200.00	4.1%
05659200 032139 MARIJUANA BUSIN	-75,000	0	-75,000	-62,650.00	-12,350.00	83.5%
05659200 032140 MOBILE FOOD VEN	-750	0	-750	-200.00	-550.00	26.7%
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	-5,295.00	-6,705.00	44.1%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-301.00	-14,699.00	2.0%
05659210 032103 HORSE BEACH PER	-100	0	-100	-10.00	-90.00	10.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-2,520.00	-2,480.00	50.4%
05659210 032110 BURIAL PERMITS	-2,000	0	-2,000	-434.00	-1,566.00	21.7%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-2,545.00	-7,455.00	25.5%
05659210 032125 SHORT TERM RENT	-25,000	0	-25,000	-5,800.00	-19,200.00	23.2%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-1,256.00	-3,244.00	27.9%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-113.80	-136.20	45.5%
05659300 034143 CERTIFIED COPIE	-45,000	0	-45,000	-10,855.40	-34,144.60	24.1%
05659300 034144 NOTARY FEES	-2,500	0	-2,500	-580.00	-1,920.00	23.2%
05659300 034145 PUBLIC ADVERTIS	-2,500	0	-2,500	-659.51	-1,840.49	26.4%
05659300 034330 CS OH UTILITY/M	-23,000	0	-23,000	-5,018.72	-17,981.28	21.8%
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	-8,320.20	-67,156.80	11.0%
05681470 036000 CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE	-706,930	0	-706,930	-249,516.93	-457,413.27	35.3%
257 FINANCE						
05575950 036100 78007 INTEREST O	0	0	0	-13.66	13.66	100.0%

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FOR 2027 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-1,020.32	1,020.32	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-637.59	637.59	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-758.98	758.98	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-214.21	214.21	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	-30,775,786.23	-294,406.12	99.1%
05759010 031104 RESD SR CITIZN	575,000	0	575,000	.00	575,000.00	.0%
05759010 031105 CURRENT YEAR AB	0	0	0	9,242.78	-9,242.78	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-4,089.50	-27,910.50	12.8%
05759020 031130 EXCISE TAXES	-8,100,000	0	-8,100,000	-2,230,124.32	-5,869,875.68	27.5%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-3,925.82	-56,074.18	6.5%
05759050 031910 LIEN FEE REVENU	0	0	0	73.44	-73.44	100.0%
05759200 032102 HUNTING & FISHI	-600	0	-600	-91.25	-508.75	15.2%
05759300 033560 STATE SNOWMOBIL	-2,800	0	-2,800	.00	-2,800.00	.0%
05759300 034000 TOWN FEE ALL TE	-800	0	-800	-160.00	-640.00	20.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-206.00	-894.00	18.7%
05759300 034011 LAKE RIVER PROT	0	0	0	-1.00	1.00	100.0%
05759300 034020 TOWN FEE LICENS	-95,000	0	-95,000	-26,061.00	-68,939.00	27.4%
05759300 034030 TOWN FEE SNOWMO	-1,500	0	-1,500	.00	-1,500.00	.0%
05759300 034140 MAP SALES COPIE	-200	0	-200	-50.00	-150.00	25.0%
05759300 036000 MISCELLANEOUS R	-175,505	0	-175,505	-6,330.41	-169,174.59	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	-164,228.53	-1,035,771.47	13.7%
05794010 033910 OAKHILL PROFESS	-11,500	0	-11,500	-5,481.43	-6,018.57	47.7%
TOTAL FINANCE	-40,187,697	0	-40,187,697	-33,209,864.03	-6,977,833.32	82.6%
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	-7,597.50	-42,402.50	15.2%
05959200 032152 BUILDING PERMIT	-725,000	0	-725,000	-202,243.53	-522,756.47	27.9%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-24,415.30	-80,584.70	23.3%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%

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FOR 2027 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032156 PER UNIT BUILDI	-10,000	0	-10,000	-300.00	-9,700.00	3.0%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	-1,000	0	-1,000	.00	-1,000.00	.0%
05959300 034120 ORDINANCES FEES	-500	0	-500	.00	-500.00	.0%
05959300 034130 ZONING AND APPE	-5,000	0	-5,000	-750.00	-4,250.00	15.0%
05959300 034150 SUBDIVISION FEE	-20,000	0	-20,000	-6,850.00	-13,150.00	34.3%
05959300 034170 SITE PLAN REVIE	-30,000	0	-30,000	-5,675.00	-24,325.00	18.9%
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	-664.00	-7,336.00	8.3%
TOTAL PLANNING	-987,750	0	-987,750	-248,795.33	-738,954.67	25.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-500	0	-500	-319.00	-181.00	63.8%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-32,000	0	-32,000	-5,458.60	-26,541.40	17.1%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-30,549.00	5,549.00	122.2%
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	-29,679.50	-22,320.50	57.1%
06259300 034709 CS YOUTH PROGRA	-165,000	0	-165,000	-18,492.50	-146,507.50	11.2%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-288,548.54	-641,451.46	31.0%
06259300 034713 CS COMM PRG FIE	-3,000	0	-3,000	.00	-3,000.00	.0%
06259300 034717 YOUTH TRIPS	-35,000	0	-35,000	-2,459.00	-32,541.00	7.0%
06259300 034719 PROGRAM DEVELOP	-25,000	0	-25,000	-900.00	-24,100.00	3.6%
06259300 034730 CS-PARKING LOT	-525,000	0	-525,000	-276,388.00	-248,612.00	52.6%
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	-2,879.00	-17,121.00	14.4%
06259360 034704 CS SUMMER PROGR	-530,000	0	-530,000	-131,502.57	-398,497.43	24.8%
06260403 034716 CS PRESCHOOL PR	-110,000	0	-110,000	-46,766.67	-63,233.33	42.5%
06260420 034700 CS SENIORS PROG	-1,500	0	-1,500	.00	-1,500.00	.0%

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FOR 2027 03								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260420	034713	SENIOR'S FIELD	-44,000	0	-44,000	-35,843.00	-8,157.00	81.5%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-2,307.00	-9,693.00	19.2%
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	-892,012.38	-2,245,387.62	28.4%
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	-42,502.00	-199,498.00	17.6%
07159300	034220	RESCUE REVENUES	-1,580,000	0	-1,580,000	-375,000.00	-1,205,000.00	23.7%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-130.00	-870.00	13.0%
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	-418,232.00	-1,432,768.00	22.6%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-65.00	-435.00	13.0%
07259300	034210	SPECIAL POLICE	-500,000	0	-500,000	-152,148.75	-347,851.25	30.4%
07259300	034214	PD PROUTS NECK	-800	0	-800	-190.92	-609.08	23.9%
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	-653.96	-1,346.04	32.7%
07259300	034233	POLYGRAPH TESTI	-2,000	0	-2,000	-275.00	-1,725.00	13.8%
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	-5,750.00	-25,250.00	18.5%
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	-35,471.90	-47,886.10	42.6%
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%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034730 PD HIGGINS BEAC	-160,000	0	-160,000	-157,895.87	-2,104.13	98.7%
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	-6,586.00	-19,414.00	25.3%
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	-720.47	-14,279.53	4.8%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-23,072.00	-16,928.00	57.7%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-5,750.10	-22,249.90	20.5%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-460.00	-540.00	46.0%
TOTAL POLICE SERVICES	-1,612,603	-3,000	-1,615,603	-458,515.97	-1,157,087.03	28.4%

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%

TOWN OF SCARBOROUGH

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FOR 2027 03									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000	034370	77040	SALARY REI	-55,527	0	-55,527	.00	-55,527.00	.0%
08198000	034370	77050	SALARY REI	-61,478	0	-61,478	.00	-61,478.00	.0%
08198000	034370	77060	SALARY REI	-3,517	0	-3,517	.00	-3,517.00	.0%
08198000	034370	77070	SALARY REI	-152,179	0	-152,179	.00	-152,179.00	.0%
08198000	034370	77080	SALARY REI	-76,184	0	-76,184	.00	-76,184.00	.0%
08198000	034371	77070	PW PROPANE	-972	0	-972	.00	-972.00	.0%
08198000	034371	77080	SCHOOL PRO	-1,869	0	-1,869	.00	-1,869.00	.0%
08198000	034373	77005	VEH FUEL R	-1,664	0	-1,664	.00	-1,664.00	.0%
08198000	034373	77010	VEH FUEL R	-993	0	-993	.00	-993.00	.0%
08198000	034373	77020	VEH FUEL R	-18,692	0	-18,692	.00	-18,692.00	.0%
08198000	034373	77030	VEH FUEL R	-26,067	0	-26,067	.00	-26,067.00	.0%
08198000	034373	77040	VEH FUEL R	-53,303	0	-53,303	.00	-53,303.00	.0%
08198000	034373	77050	VEH FUEL R	-71,581	0	-71,581	.00	-71,581.00	.0%
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	GENERL OBLIGATI	-260,000	0	-260,000	.00		-260,000.00	.0%

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FOR 2027 03						
	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	-56,026.73	-218,973.27	20.4%
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	-951,123.54	-2,515,444.46	27.4%
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	-25,048.59	-132,451.41	15.9%
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	-1,891,057.86	-4,787,705.14	28.3%
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	-37,371,399.50	-27,242,434.05	57.8%
TOTAL REVENUES	-64,610,834	-3,000	-64,613,834	-37,371,399.50	-27,242,434.05	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-1,419.43	1,419.43	100.0%

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FOR 2027 03						
	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	-720.03	720.03	100.0%
TOTAL EXECUTIVE	0	0	0	-2,139.46	2,139.46	100.0%
257 FINANCE						
12575940 036100 88405 INVEST INT	0	0	0	-13.13	13.13	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-265.83	265.83	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.05	.05	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-303.81	303.81	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-2,331.85	2,331.85	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-5.93	5.93	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-455.56	455.56	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-.35	.35	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.18	.18	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-16.11	16.11	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-1,343.04	1,343.04	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-4,045.71	4,045.71	100.0%
TOTAL FINANCE	0	0	0	-8,781.55	8,781.55	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-1,420.08	1,420.08	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	-3,073.56	3,073.56	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-68,346.00	68,346.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-9,814.00	9,814.00	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	-7,920.00	7,920.00	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	-5,732.00	5,732.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-117.52	117.52	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-718.97	718.97	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-3,493.61	3,493.61	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-2,605.11	2,605.11	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-2,326.11	2,326.11	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-855.79	855.79	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-462.72	462.72	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-303.51	303.51	100.0%

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FOR 2027 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 86042 SAND EXTRA	0	0	0	-36.08	36.08	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-46.65	46.65	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-157.42	157.42	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-447.70	447.70	100.0%
TOTAL PLANNING	0	0	0	-118,753.83	118,753.83	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-338.00	338.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-92.83	92.83	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-430.83	430.83	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	-413.27	413.27	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-164.64	164.64	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-5,081.00	5,081.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-822.14	822.14	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-.07	.07	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-13.00	13.00	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-72.31	72.31	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-1,205.15	1,205.15	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-17,063.58	17,063.58	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-144.86	144.86	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-3,098.04	3,098.04	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-856,373.33	856,373.33	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-344.33	344.33	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	468,749.48	-468,749.48	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-250.00	250.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-391,461.08	391,461.08	100.0%

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FOR 2027 03						
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272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-16,514.55	16,514.55	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-11,366.55	11,366.55	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-163.92	163.92	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-1,179.44	1,179.44	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-5.82	5.82	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,636.24	1,636.24	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-2,910.00	2,910.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-9,235.00	9,235.00	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	-2,233.29	2,233.29	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-9,144.68	9,144.68	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	-1,627.19	1,627.19	100.0%
TOTAL POLICE SERVICES	0	0	0	-121,368.37	121,368.37	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-1,047.63	1,047.63	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-1,047.63	1,047.63	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-661,046.33	661,046.33	100.0%
TOTAL REVENUES	0	0	0	-661,046.33	661,046.33	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-57.11	57.11	100.0%
TOTAL FINANCE	0	0	0	-57.11	57.11	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 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03						
	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	-57.11	-2,505,942.89	.0%
TOTAL REVENUES	-2,506,000	0	-2,506,000	-57.11	-2,505,942.89	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-27.95	27.95	100.0%
TOTAL FINANCE	0	0	0	-27.95	27.95	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	-27.95	-7,884,162.05	.0%
TOTAL REVENUES	-7,884,190	0	-7,884,190	-27.95	-7,884,162.05	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-13,250.00	13,250.00	100.0%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15818140 036100 78001 SMC INVEST	0	0	0	-2,012.77	2,012.77	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-145.04	145.04	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-18.16	18.16	100.0%
TOTAL PUBLIC WORKS	0	0	0	-15,425.97	15,425.97	100.0%
TOTAL PERMANENT FUND	0	0	0	-15,425.97	15,425.97	100.0%
TOTAL REVENUES	0	0	0	-15,425.97	15,425.97	

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	-68,042.43	-76,957.57	46.9%
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	-2,390,272.29	-7,223,131.71	24.9%
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	-66,086,827.72	-9,156,589.28	87.8%
TOTAL GENERAL FUND SCHOOL	-75,243,417	0	-75,243,417	-66,086,827.72	-9,156,589.28	87.8%
TOTAL REVENUES	-75,243,417	0	-75,243,417	-66,086,827.72	-9,156,589.28	

7150 ADULT EDUCATION

140 ADULT

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

2027 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03						
	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	-7,391.77	-12,608.23	37.0%
71506000 413190 ADULT ED WORKFO	-27,000	0	-27,000	.00	-27,000.00	.0%
71506000 432400 ADULT ED STATE	-45,222	0	-45,222	.00	-45,222.00	.0%
71506000 450000 FUND BALANCE AP	-12,000	0	-12,000	.00	-12,000.00	.0%
71506000 452080 TRANSFER FROM O	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL ADULT	-249,466	0	-249,466	-142,635.77	-106,830.23	57.2%
TOTAL ADULT EDUCATION	-249,466	0	-249,466	-142,635.77	-106,830.23	57.2%
TOTAL REVENUES	-249,466	0	-249,466	-142,635.77	-106,830.23	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-120.00	120.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-120.00	120.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-120.00	120.00	100.0%
TOTAL REVENUES	0	0	0	-120.00	120.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-1,027.00	1,027.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,027.00	1,027.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-1,027.00	1,027.00	100.0%
TOTAL REVENUES	0	0	0	-1,027.00	1,027.00	
7224 MAINE DOE GRANTS						
190 SYSTEM WIDE COST						
72242490 432900 DOE GRANT - PED	0	0	0	-6,431.22	6,431.22	100.0%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-29,422.35	29,422.35	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-29,422.35	29,422.35	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	-29,422.35	29,422.35	100.0%
TOTAL REVENUES	0	0	0	-29,422.35	29,422.35	
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	-9,510.00	-80,490.00	10.6%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-9,510.00	-80,490.00	10.6%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-4,151.11	-5,848.89	41.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-4,151.11	-5,848.89	41.5%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-2,563.00	-437.00	85.4%
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	-1,941.00	-59.00	97.1%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,941.00	-59.00	97.1%
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	-19,872.07	-248,127.93	7.4%
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-19,872.07	-248,127.93	7.4%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	-1,545.50	-3,454.50	30.9%

TOWN OF SCARBOROUGH

2027 03 SEPTEMBER YTD REVENUE REPORT THROUGH SEPTEMBER 30, 2026

FOR 2027 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 419000 DONATIONS & GRA	-2,500	0	-2,500	.00	-2,500.00	.0%
76013090 419900 MISCELLANEOUS	-20,000	0	-20,000	-1,950.00	-18,050.00	9.8%
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	-8,201.39	3,201.39	164.0%
76013090 445510 SCHOOL LUNCH-RE	-200,000	0	-200,000	.00	-200,000.00	.0%
76013090 445520 SCHOOL LUNCH-RE	-140,000	0	-140,000	.00	-140,000.00	.0%
76013090 445540 SCHOOL BRKFAS	-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	-11,696.89	-2,200,666.11	.5%
TOTAL NUTRITION PROGRAM SCHOOL	-2,587,363	0	-2,587,363	-51,395.82	-2,535,967.18	2.0%
TOTAL REVENUES	-2,587,363	0	-2,587,363	-51,395.82	-2,535,967.18	

7800 TRUST/SCHOLARSHIP SCHOOL

000 UNDEFINED

78001510 415100 03710 E CHADDON	0	0	0	-1.97	1.97	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-14.29	14.29	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-62.46	62.46	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-18.53	18.53	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-6.32	6.32	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-520.13	520.13	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-534.08	534.08	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.08	.08	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-1.14	1.14	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-7.75	7.75	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-6.90	6.90	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-6.51	6.51	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-.50	.50	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-378.19	378.19	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-14.96	14.96	100.0%
TOTAL UNDEFINED	0	0	0	-1,573.81	1,573.81	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-1,573.81	1,573.81	100.0%
TOTAL REVENUES	0	0	0	-1,573.81	1,573.81	
GRAND TOTAL	-155,455,270	-3,000	-155,458,270	-104,367,390.55	-51,090,879.00	67.1%

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

September 2026

Year To Date Trial Balance Report – September 2026

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	21,861,722.13	21,861,722.13	.00	.00
0011 010100 CASH	3,639,542.00	0011	78,656,261.53	71,383,858.05	7,272,403.48	10,911,945.48
0011 010110 PETTY CASH	3,300.00	0011	.00	1,550.00	-1,550.00	1,750.00
0011 010120 KEY BANK EFT ACCOUNT GF	1,065,734.93	0011	7,130,454.62	8,071,826.72	-941,372.10	124,362.83
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	22,715.27	0011	2,405,223.89	1,741,964.33	663,259.56	685,974.83
0011 010130 KATAHDIN TRUST	8,061,747.11	0011	37,579.56	7,000,000.00	-6,962,420.44	1,099,326.67
0011 010131 BANGOR SAVINGS ICS INVESTMT	601,705.60	0011	2,433.03	.00	2,433.03	604,138.63
0011 010132 NORTHEAST BANK INVESTMENT	16,261,710.79	0011	108,822.03	9,000,000.00	-8,891,177.97	7,370,532.82
0011 010135 TD SAVINGS	5,315,869.84	0011	5,255,393.87	8,050,000.00	-2,794,606.13	2,521,263.71
0011 010136 78007 CASH-INVESTMENT	2,673.94	0011	13.66	.00	13.66	2,687.60
0011 010136 85011 CASH-INVESTMENT	199,479.96	0011	1,020.32	.00	1,020.32	200,500.28
0011 010136 85014 CASH-INVESTMENT	124,694.75	0011	637.59	.00	637.59	125,332.34
0011 010136 85306 CASH-INVESTMENT	110,136.22	0011	39,048.90	.00	39,048.90	149,185.12
0011 010136 85307 CASH-INVESTMENT	35,581.53	0011	6,515.89	.00	6,515.89	42,097.42
0011 010170 OVER/SHORT	-67.53	0011	205,511.96	205,562.49	-50.53	-118.06
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,671,119.61	0011	1,811,929.66	1,741,323.06	70,606.60	1,741,726.21
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	31,389.30	.00	31,389.30	54,804.98
0011 010393 87028 BOND ACCOUNT BALANCE	57,395.80	0011	363.80	31,150.00	-30,786.20	26,609.60
0011 010700 PROPERTY TAXES RECEIVABLE CURR	65,280.15	0011	110,805,416.18	77,111,282.26	33,694,133.92	33,759,414.07
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 SEP

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	1,567.91	-501.41	-491.65
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

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	6,464.81	-1,432.42	-930.21
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	173,898.77	-36,143.39	-30,200.29
0011 011139		0011				
2024-2025 TAX LIEN	148,112.25		.00	21,255.66	-21,255.66	126,856.59
0011 011140		0011				

TOWN OF SCARBOROUGH

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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	441,291.77	-427,316.99	.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		146,944.12	109,871.95	37,072.17	116,064.68
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	72,520.55		76,280.50	47,407.06	28,873.44	101,393.99
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	8,423.84		48,404.66	56,828.53	-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		265,563.14	204,104.37	61,458.77	106,266.17
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	547,234.98		1,046,280.65	1,309,558.22	-263,277.57	283,957.41
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		2,457.92	1,842.50	615.42	4,258.97
0011 012327		0011				
2025-2026 RESCUE ACCTS RECEIV	.00		571,533.83	339,644.45	231,889.38	231,889.38
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		15,310.00	6,475.00	8,835.00	203,540.00
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	-12,435,310.60		756,453.12	1,054,597.39	-298,144.27	-12,733,454.87
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	45,454.66		.00	.00	.00	45,454.66
0011 020100		0011				
ENCUMBRANCES	335,319.65		4,956,189.45	1,000,009.43	3,956,180.02	4,291,499.67
0011 020200		0011				
ACCOUNTS PAYABLES	-580,214.69		12,572,094.83	12,733,832.66	-161,737.83	-741,952.52
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,507.04		1,428,997.90	1,429,067.36	-69.46	-1,576.50
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,888.00		748,691.00	729,411.00	19,280.00	17,392.00
0011 020204		0011				
FICA TAXES PAYABLES	-1,823.12		733,780.46	733,871.66	-91.20	-1,914.32
0011 020205		0011				
MEDICARE TAXES PAYABLES	-426.40		171,610.50	171,631.78	-21.28	-447.68
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-13,405.50		10,066.29	9,685.52	380.77	-13,024.73
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-27,910.86		17,338.89	29,046.16	-11,707.27	-39,618.13
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	14.68		8,340.48	9,035.52	-695.04	-680.36
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-2,687.25		10,883.92	8,126.86	2,757.06	69.81
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-10,827.99		45,404.02	33,965.06	11,438.96	610.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020217 MMEHT DEPENDENT INSURANCE	-181.20	0011	720.30	537.00	183.30	2.10
0011 020218 AFLAC CANCER INSURANC PAYABLES	-1,063.52	0011	4,254.08	3,190.56	1,063.52	.00
0011 020219 GROUP TERM LIFE/F/M TAXABLE	458.30	0011	562.44	1,020.73	-458.29	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-112.00	0011	476.00	364.00	112.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-3,248.64	0011	13,519.20	10,338.36	3,180.84	-67.80
0011 020222 P SAFETY DISPATCH ASSOC DUES	-770.00	0011	3,482.50	2,712.50	770.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,448.00	0011	10,387.00	7,939.00	2,448.00	.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-337,774.14	0011	1,403,302.78	1,041,892.57	361,410.21	23,636.07
0011 020225 PW TEAMSTERS #340 DUES	-885.77	0011	4,308.87	3,180.23	1,128.64	242.87
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-21,556.58	0011	.00	1,923.75	-1,923.75	-23,480.33
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-3,141.28	0011	11,312.36	11,566.72	-254.36	-3,395.64
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	80,038.31	76,778.35	3,259.96	3,259.96
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	32,568.82	30,192.22	2,376.60	2,376.60
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	96,278.68	89,790.41	6,488.27	6,488.27
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	212,316.21	197,496.93	14,819.28	14,819.28
0011 020233 ICMA 401A EMPER PENSION PAYBLE	.00	0011	171,864.86	160,146.21	11,718.65	11,718.65
0011 020234 ICMA ROTH IRA	.00	0011	2,621.50	2,434.25	187.25	187.25
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-224,226.06	0011	761,519.76	778,153.29	-16,633.53	-240,859.59
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	54,908.00	62,157.16	-7,249.16	-62,155.58
0011 020309 FICA TRANSFER ACCOUNT	71.04	0011	782.98	854.02	-71.04	.00
0011 020310 MEDICARE TRANSFER	16.61	0011	183.12	199.73	-16.61	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-16,386.18	0011	68,783.52	51,567.33	17,216.19	830.01
0011 020320 MMEHT VISION CARE	-837.27	0011	3,957.16	2,925.41	1,031.75	194.48
0011 020321 WORK-SHARE LOANS/REPAYMT	3,507.09	0011	.00	.00	.00	3,507.09
0011 020323		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MMEHT LIFE NO MED 0011 020330	-546.30	0011	1,930.80	1,384.50	546.30	.00
JP LONGTERM DISABILITY INSUR 0011 020400	.00	0011	27,100.65	20,508.47	6,592.18	6,592.18
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	2,134.00	1,226.50	907.50	-140.50
STATE DOG LICENSES 0011 020703	-6,116.00	0011	6,255.00	167.00	6,088.00	-28.00
STATE A.T.V'S 0011 020705	.00	0011	1,540.00	2,240.00	-700.00	-700.00
STATE BOATS 0011 020706	-4,551.00	0011	7,954.00	3,684.00	4,270.00	-281.00
STATE REGISTRATION FEES 0011 020707	-28,796.43	0011	683,510.58	676,947.00	6,563.58	-22,232.85
STATE WEAPONS PERMITS 0011 020708	-240.00	0011	550.00	310.00	240.00	.00
STATE PLUMBING PERMITS 0011 020709	-532.50	0011	1,905.00	2,112.50	-207.50	-740.00
STATE MILFOIL STICKER 0011 020710	-3,693.00	0011	6,311.00	2,868.00	3,443.00	-250.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-110.00	0011	.00	10.00	-10.00	-120.00
STATE VITAL STATISTIC FEES 0011 020712	-77.00	0011	286.00	345.40	-59.40	-136.40
STATE SALES TAX (IF&W) 0011 020714	-16,661.61	0011	43,407.96	27,882.38	15,525.58	-1,136.03
STATE VITAL FEES- BIRTH 0011 020715	-44.40	0011	152.80	177.60	-24.80	-69.20
STATE VITAL FEES- MARRIAGE 0011 020716	-102.80	0011	397.20	494.00	-96.80	-199.60
STATE VITAL FEES- DEATH 0011 020724	-319.60	0011	793.20	772.60	20.60	-299.00
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	0011	105.00	105.00	.00	-30.00
DUE TO TRUST FUNDS 0011 022200	-193,490.00	0011	.00	13,250.00	-13,250.00	-206,740.00
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 SEP

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				

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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		4,600.00	.00	4,600.00	.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 84500		0011				
WEST SCARBOROUGH SOLAR	.00		.00	190,000.00	-190,000.00	-190,000.00
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022352		0011				
PROJECT GRACE FUEL DONATIONS	-335.90		.00	418.25	-418.25	-754.15
0011 022355 84162		0011				
NEW ROAD SUBDIVISION	-1,939.53		.00	.00	.00	-1,939.53
0011 022355 84168		0011				
THE RESIDENCE AT GATEWAY	255.25		.00	.00	.00	255.25
0011 022355 84177		0011				
108 MUSSEY RD	4,120.64		.00	.00	.00	4,120.64
0011 022355 84181		0011				
YELLOW BIRCH ESTATES	10,556.25		.00	.00	.00	10,556.25
0011 022355 84195		0011				
CROSSROADS H/SCARB DOWNS	1,163.17		.00	.00	.00	1,163.17
0011 022355 84209		0011				
EASTERN VILLAGE PHASE 5	-13,760.10		.00	.00	.00	-13,760.10
0011 022355 84224		0011				
HAIGIS PARKWAY DEVELOPMENT	-175.00		155.25	155.25	.00	-175.00
0011 022355 84227		0011				
COTTAGES AT SAWYER	4,508.71		4,497.80	.00	4,497.80	9,006.51
0011 022355 84228		0011				
NORTH VILLAGE	243.47		.00	.00	.00	243.47
0011 022355 84229		0011				
MOORING AT THE DOWNS	635.97		.00	.00	.00	635.97
0011 022355 84234		0011				
INNOVATION DISTRICT THE DOWNS	7,328.33		4,255.00	.00	4,255.00	11,583.33
0011 022355 84237		0011				
SCARBOROUGH CROSSING	349.59		.00	.00	.00	349.59
0011 022355 84245		0011				
DOWN TOWN CENTER RESIDENTIAL	-1,849.37		.00	.00	.00	-1,849.37
0011 022355 84246		0011				
HOLBROOK FARMS SUBDIVISION	508.09		.00	.00	.00	508.09
0011 022355 84247		0011				
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
0011 022355 84265		0011				
AROMA JOE'S COFFEE-BRIDGES RD	281.25		.00	.00	.00	281.25
0011 022355 84268		0011				
DUNSTAN CROSSING	-1,091.00		5,154.56	5,154.56	.00	-1,091.00
0011 022355 84273		0011				
FIREHOUSE VILLAGE REDEVELOPMNT	-473.00		.00	.00	.00	-473.00
0011 022355 84284		0011				
336 US ROUTE 1	255.00		.00	.00	.00	255.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	-55.69		.00	.00	.00	-55.69
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	-349.59		1,796.25	1,796.25	.00	-349.59
0011 022355 84309		0011				
WEST SCARBOROUGH SOLAR 1 LLC	.00		3,255.88	3,255.88	.00	.00
0011 022355 84311		0011				
MARDENS/STARBUCKS	.00		806.50	806.50	.00	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-984.63		2,015.00	.00	2,015.00	1,030.37
0011 022355 84341		0011				
THROTTLE GARAGE	-5,000.00		5,000.00	.00	5,000.00	.00
0011 022355 84345		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HOLMES RD WAREHOUSE DEV 0011 022355 84348	930.00	0011	.00	.00	.00	930.00
CHASE DRIVE UP ATM 0011 022355 84354	473.00	0011	.00	.00	.00	473.00
2023 DOWNS OFFSITE INSPECTION 0011 022355 84359	2,312.60	0011	.00	.00	.00	2,312.60
DOWNS 2024 OFFSITE 0011 022355 84365	-20,968.31	0011	.00	.00	.00	-20,968.31
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	.00	0011	2,076.25	2,076.25	.00	.00
DOWNS-ROUNDAABOUT 0011 022355 84377	-3,893.57	0011	.00	.00	.00	-3,893.57
93 MUSSEY RD STORAGE 0011 022355 84380	.00	0011	2,289.50	2,289.50	.00	.00
TRACKSIDE SUBDIVISION 0011 022355 84383	-292.13	0011	.00	.00	.00	-292.13
HAIGIS SUBDIVISION LOT 1 0011 022355 84391	.00	0011	448.75	448.75	.00	.00
70 HOLMES RD WAREHOUSE 0011 022355 84394	-930.00	0011	5,202.90	5,202.90	.00	-930.00
2025 DOWNS OFFSITE 0011 022355 84396	.00	0011	2,340.58	2,340.58	.00	.00
INNOVATION LOT 4 0011 022355 84402	310.50	0011	.00	.00	.00	310.50
MARSH BEND 0011 022355 84406	-7,667.33	0011	2,199.99	.00	2,199.99	-5,467.34
DOWNS TC SUBDIVISION 0011 022355 84407	-149,767.47	0011	273.75	.00	273.75	-149,493.72
PORTLAND RUGBY CLUB 0011 022355 84412	.00	0011	5,405.69	5,405.69	.00	.00
INNOVATION DISTRICT LOT1C 0011 022355 84413	.00	0011	1,927.50	1,927.50	.00	.00
TOWN CENTER PHASE 2 0011 022355 84415	-69,984.64	0011	.00	.00	.00	-69,984.64
O'S MAINE 0011 022355 84425	.00	0011	4,219.90	4,219.90	.00	.00
INTERMED MEDICAL FACILITY 0011 022355 84431	.00	0011	4,333.75	4,333.75	.00	.00
WOODSPRING SUITES 0011 022355 84435	746.25	0011	.00	.00	.00	746.25
SCARBOROUGH DOWNS TMP 0011 022355 84436	.00	0011	10,216.00	10,216.00	.00	.00
TOWN CENTER PHASE 3 0011 022355 84439	19,923.23	0011	9,235.85	.00	9,235.85	29,159.08
ELMWOOD AVE 0011 022355 84440	1,091.10	0011	2,702.21	31,962.68	-29,260.47	-28,169.37
TRESTLE WAY 0011 022355 84441	-13,651.83	0011	5,481.14	44.25	5,436.89	-8,214.94
578 US RT 1 MARSHVIEW 0011 022355 84444	765.00	0011	.00	.00	.00	765.00
MARKET BASKET 0011 022355 84445	-3,354.50	0011	4,298.75	4,298.75	.00	-3,354.50
DOWNS TOWN CTR-LOT 2 0011 022355 84445	.00	0011	.00	4,399.50	-4,399.50	-4,399.50

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84449		0011				
103 MUSSEY RD	.00		4,933.21	4,933.21	.00	.00
0011 022355 84453		0011				
BI-WKLY M&R HOLDINGS MTG	.00		496.25	496.25	.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		2,730.75	2,730.75	.00	.00
0011 022355 84475		0011				
OAK HILL TERRACE	.00		85.00	85.00	.00	.00
0011 022355 84486		0011				
MILTON CAT	.00		890.75	890.75	.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		2,106.03	1,974.78	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		6,852.00	2,452.50	4,399.50	4,399.50
0011 022355 84493		0011				
WALMART REMODEL	.00		1,073.00	1,073.00	.00	.00
0011 022355 84496		0011				
MOSHER LIVE/WORK DEVELOPMENT	.00		1,192.50	.00	1,192.50	1,192.50
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 022355 84501		0011				
SPURWINK ROAD SUBDIVISION	.00		886.25	.00	886.25	886.25
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-92,060.77		.00	2,350.00	-2,350.00	-94,410.77
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	83,962.97	82,408.08	-3,301.56
0011 023500		0011				
DEFERRED INFLOW-LEASES	-256,245.00		.00	.00	.00	-256,245.00
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-19,699,380.86		.00	.00	.00	-19,699,380.86
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-779,623.29		.00	.00	.00	-779,623.29
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-335,319.65		1,000,009.43	4,956,189.45	-3,956,180.02	-4,291,499.67
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COMMITTED FUND BALANCE	-148,426.14		.00	.00	.00	-148,426.14
0011 024500 85307		0011	.00	.00	.00	
COMMITTED FUND BALANCE	-41,883.21		.00	.00	.00	-41,883.21
0011 025310		0011	.00	.00	.00	
FUEL INVENTORY RESERVE	-45,454.66		.00	.00	.00	-45,454.66
0011 030000		0011	.00	.00	.00	
ESTIMATED REVENUES	.00		3,000.00	.00	3,000.00	3,000.00
0011 030010		0011	.00	.00	.00	
ACTUAL REVENUES	.00		63,801,414.62	101,172,814.12	-37,371,399.50	-37,371,399.50
0011 040000		0011	.00	.00	.00	
APPROPRIATIONS	.00		.00	3,000.00	-3,000.00	-3,000.00
0011 040010		0011	.00	.00	.00	
ACTUAL EXPENDITURES	.00		16,085,269.29	638,176.25	15,447,093.04	15,447,093.04
0011 040010		0011	.00	.00	.00	
TOTALS FOR FUND 1100						
GENERAL FUND	.00		337,756,207.84	337,756,207.84	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200	.00	.00	.00	
CAPITAL RESERVE FUND	277,540.29		1,419.43	.00	1,419.43	278,959.72
1200 010160 91402		1200	.00	.00	.00	
REDBROOK (CFUP) WATERSHED	174,065.83		31,823.38	.00	31,823.38	205,889.21
1200 010180 85321		1200	.00	.00	.00	
PAYNE/HOLMES INTERSECTION IMPV	262,517.16		1,343.04	.00	1,343.04	263,860.20
1200 010320 85051		1200	.00	.00	.00	
SCHOOL IMPACT DEVELOPMENT FEES	620,893.05		105,761.61	.00	105,761.61	726,654.66
1200 010320 85052		1200	.00	.00	.00	
DUNSTAN CORNER ROADWAY	509,298.61		11,017.11	.00	11,017.11	520,315.72
1200 010320 85053		1200	.00	.00	.00	
OAK HILL TRAFFIC IMPACT	454,182.35		2,918.49	.00	2,918.49	457,100.84
1200 010320 85054		1200	.00	.00	.00	
HAIGIS PARKWAY MITIGATN FEE	167,370.39		12,315.79	.00	12,315.79	179,686.18
1200 010320 85056		1200	.00	.00	.00	
PAYNE RD/ GINN RD	90,443.18		2,689.72	.00	2,689.72	93,132.90
1200 010320 85057		1200	.00	.00	.00	
PAYNE RD/NONESUCH RIVER	59,322.03		3,169.51	.00	3,169.51	62,491.54
1200 010321 85003		1200	.00	.00	.00	
PAYNE RD DISTRICT 3	23,021.21		117.52	.00	117.52	23,138.73
1200 010323 85005		1200	.00	.00	.00	
PAYNE RD DISTRICT 5	140,825.49		2,768.01	.00	2,768.01	143,593.50
1200 010330 85016		1200	.00	.00	.00	
PAYNE RD IMPROVEMENTS	87,530.67		447.70	.00	447.70	87,978.37
1200 010330 85026		1200	.00	.00	.00	
MULTI-MODAL INFRASTRUCTURE	277,610.71		1,420.08	.00	1,420.08	279,030.79
1200 010331 85010		1200	.00	.00	.00	
PROUTS LANDING CONSERVATION	30,776.32		157.42	.00	157.42	30,933.74
1200 010331 85027		1200	.00	.00	.00	
SEAVEY LAND'G PROP IMPROVE	13.85		.07	.00	.07	13.92
1200 010340 85018		1200	.00	.00	.00	
COMMUNICATION TOWER - P SAFETY	94,499.37		11,173.62	64,572.16	-53,398.54	41,100.83
1200 010340 85025		1200	.00	.00	.00	

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ASSET FORFEITURE ACCT POLICE	238,411.15		1,340.44	8,001.29	-6,660.85	231,750.30
1200 010340 85035		1200				
PD TRIAD	1,137.81		5.82	.00	5.82	1,143.63
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	28,283.27		244.86	.00	244.86	28,528.13
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	554,212.80		54,836.75	270.13	54,566.62	608,779.42
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	51,973.63		265.83	.00	265.83	52,239.46
1200 010345 85037		1200				
BESSEY COMMONS TIF	9.46		.05	.00	.05	9.51
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.05		.00	.00	.00	1.05
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,160.01		5.93	.00	5.93	1,165.94
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	89,062.25		455.56	.00	455.56	89,517.81
1200 010345 85308		1200				
BESSEY II CEA	67.94		.35	.00	.35	68.29
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	34.35		111.89	111.71	.18	34.53
1200 010345 85317		1200				
TIF PROJECTS	1,771.79		1,395.15	.00	1,395.15	3,166.94
1200 010345 88405		1200				
HAIGIS PARKWAY	2,567.73		13.13	.00	13.13	2,580.86
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	77,778.11		10,238.27	13,625.52	-3,387.25	74,390.86
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	32,120.46		5,156.64	3,441.11	1,715.53	33,835.99
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	155,337.67		8,982.14	.00	8,982.14	164,319.81
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,541.80		13.00	.00	13.00	2,554.80
1200 010347 85029		1200				
CS SENIOR RAFFLES	17,940.38		470.83	65.01	405.82	18,346.20
1200 010347 85038		1200				
CS SCHOLARSHIPS	14,135.90		72.31	.00	72.31	14,208.21
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	352,287.71		19,835.24	42,285.00	-22,449.76	329,837.95
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	790,969.42		4,045.71	100,000.00	-95,954.29	695,015.13
1200 010350 85049		1200				
LAND ACQUISITION FUND	455,828.77		2,331.85	.00	2,331.85	458,160.62
1200 010377 85033		1200				
294 US RTE ONE	140,769.67		720.03	.00	720.03	141,489.70
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	579,375.85		1,290,134.99	1,632,999.81	-342,864.82	236,511.03
1200 010379 85310		1200				
OPIOID BANGOR SAV CASH MGMT	416,511.52		70,217.76	29,836.66	40,381.10	456,892.62
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	-42,928.06		.00	.00	.00	-42,928.06
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	7,054.71		36.08	.00	36.08	7,090.79

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	9,119.91		46.65	.00	46.65	9,166.56
1200 010715 85047		1200				
TAX RELIEF RESERVE	4.23		59,753.33	.00	59,753.33	59,757.56
1200 011500		1200				
ACCOUNTS RECEIVABLES	194,085.41		.00	73,589.56	-73,589.56	120,495.85
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	36,461.35		.00	.00	.00	36,461.35
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	475,139.28	1,054,597.39		756,453.12	298,144.27	773,283.55
1200 020050 80004		1200				
RETAINAGE	-57,567.83		57,567.83	.00	57,567.83	.00
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		202,019.78	149,108.12	52,911.66	-240.50
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	661,046.33	-661,046.33	-661,046.33
1200 040010		1200				
ACTUAL EXPENDITURES	.00		502,020.05	3,192.38	498,827.67	498,827.67
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	3,570,765.53		3,570,765.53	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		1,623,958.97	1,623,958.97	.00	.00
1300 010100		1300				
CASH	-8,475,145.44		.00	1,621,906.97	-1,621,906.97	-10,097,052.41
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,712.65		57.11	.00	57.11	64,769.76
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	1,138.67	-1,138.67	-156,234.65
1300 020100		1300				
ENCUMBRANCES	11,971.40		1,046,587.46	651,052.64	395,534.82	407,506.22
1300 020200		1300				
ACCOUNTS PAYABLES	-676,934.20		1,623,958.97	952,213.46	671,745.51	-5,188.69

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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		651,052.64	1,046,587.46	-395,534.82	-407,506.22
1300 030010		1300				
ACTUAL REVENUES	.00		.00	57.11	-57.11	-57.11
1300 040010		1300				
ACTUAL EXPENDITURES	.00		952,278.13	978.00	951,300.13	951,300.13
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	5,897,893.28	5,897,893.28	.00	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		866,192.16	866,192.16	.00	.00
1310 010100		1310				
CASH	-9,329,139.52		.00	866,192.16	-866,192.16	-10,195,331.68
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	31,659.41		27.95	.00	27.95	31,687.36
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		882,672.42	660,556.09	222,116.33	1,069,506.84
1310 020200		1310				
ACCOUNTS PAYABLES	-238,944.37		973,788.72	799,844.35	173,944.37	-65,000.00
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		660,556.09	882,672.42	-222,116.33	-1,069,506.84
1310 030010		1310				
ACTUAL REVENUES	.00		.00	27.95	-27.95	-27.95
1310 040010		1310				
ACTUAL EXPENDITURES	.00		803,631.20	107,596.56	696,034.64	696,034.64
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00	4,186,868.54	4,186,868.54	.00	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,557.16		18.16	.00	18.16	3,575.32
1500 010333 78001		1500				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCARBOROUGH MEMORIAL CEMETERY 1500 010334 78002	387,684.64	1500	15,262.77	440.00	14,822.77	402,507.41
DUNSTAN CEMETERY 1500 010383	28,366.36	1500	145.04	.00	145.04	28,511.40
NET INCR (DECR) IN FAIR VALUE 1500 013000	-2,470.81	1500	.00	.00	.00	-2,470.81
DUE FROM OTHER FUNDS 1500 020800	2,760.00	1500	13,250.00	.00	13,250.00	16,010.00
DUE TO OTHER FUNDS 1500 024000	.00	1500	.00	12,810.00	-12,810.00	-12,810.00
FUND BALANCE PRINCIPAL 1500 024010	-237,816.54	1500	.00	.00	.00	-237,816.54
FUND BALANCE UNEXP INCM 1500 030010	-182,080.81	1500	.00	.00	.00	-182,080.81
ACTUAL REVENUES	.00		.00	15,425.97	-15,425.97	-15,425.97
TOTALS FOR FUND 1500 PERMANENT FUND	.00		28,675.97	28,675.97	.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	7,428,165.00	4000	.00	.00	.00	7,428,165.00
AMT T/B PROV PENSION 4000 017503	5,749,304.00	4000	.00	.00	.00	5,749,304.00
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	1,700,000.00	4000	.00	.00	.00	1,700,000.00
PREMIUM 4000 020501	-10,902,466.00	4000	.00	.00	.00	-10,902,466.00
OPEB LIABILITY 4000 020502	-7,428,165.00	4000	.00	.00	.00	-7,428,165.00
NET PENSION LIABILITY 4000 020503	-5,749,304.00	4000	.00	.00	.00	-5,749,304.00
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	-1,700,000.00	4000	.00	.00	.00	-1,700,000.00
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 OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	10,105,466.00		.00	.00	.00	10,105,466.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	77,610,605.34		.00	.00	.00	77,610,605.34
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	4,902,754.55		.00	.00	.00	4,902,754.55
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	4,242,099.42		.00	.00	.00	4,242,099.42
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,859,571.54		.00	.00	.00	2,859,571.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016205		5000				
OTHER-INFRASTRUCTURE	481,877.17		.00	.00	.00	481,877.17
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-24,413,168.00		.00	.00	.00	-24,413,168.00
5000 016300		5000				
BUILDINGS TOWN	38,653,737.66		.00	.00	.00	38,653,737.66
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-7,950,077.16		.00	.00	.00	-7,950,077.16
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,786,320.03		.00	.00	.00	-8,786,320.03
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	518,717.00		.00	.00	.00	518,717.00
5000 016501		5000				
VEHICLES POLICE	1,757,781.60		.00	.00	.00	1,757,781.60
5000 016502		5000				
VEHICLES FIRE DEPT	8,928,633.25		.00	.00	.00	8,928,633.25
5000 016503		5000				
VEHICLES PUBLIC WORKS	6,101,503.06		.00	.00	.00	6,101,503.06
5000 016505		5000				
VEHICLES PLANNING	113,729.00		.00	.00	.00	113,729.00
5000 016507		5000				
VEHICLES MIS DEPARTMENT	72,888.00		.00	.00	.00	72,888.00
5000 016508		5000				
MACHINERY COMMUNITY SERVICES	258,075.00		.00	.00	.00	258,075.00
5000 016510		5000				
ACCUM DEPRECTN MACHNRY & EQUIP	-4,247,567.99		.00	.00	.00	-4,247,567.99
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
F&F EQUIP TOWN HALL 5000 016540	551,967.12	5000	.00	.00	.00	551,967.12
EQUIPMENT COMMUNITY SERVICES 5000 016541	609,777.39	5000	.00	.00	.00	609,777.39
EQUIPMENT POLICE DEPT 5000 016542	427,212.67	5000	.00	.00	.00	427,212.67
EQUIPMENT FIRE DEPT 5000 016543	1,494,781.59	5000	.00	.00	.00	1,494,781.59
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	3,985,698.16	5000	.00	.00	.00	3,985,698.16
EQUIPMENT CABLE TV 5000 016547	78,042.43	5000	.00	.00	.00	78,042.43
EQUIPMENT EMERGENCY MANAGEMENT 5000 016548	101,758.00	5000	.00	.00	.00	101,758.00
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	12,421,298.09	5000	.00	.00	.00	12,421,298.09
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 024020	-1,158,542.00	5000	.00	.00	.00	-1,158,542.00
FUND BALANCE UNRESTRICTD 5000 026100	5,163.08	5000	.00	.00	.00	5,163.08
INVEST IN GEN FIXED ASST	-134,574,539.91		.00	.00	.00	-134,574,539.91
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-5,847.48	7100	15,987,033.86	15,981,186.38	5,847.48	.00
7100 010100 CASH	11,839,064.44	7100	15,907,128.25	13,917,617.16	1,989,511.09	13,828,575.53
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	63,628,513.00	15,907,128.25	47,721,384.75	47,721,384.75
7100 011500 ACCOUNTS RECEIVABLES	85,864.19	7100	.00	85,864.19	-85,864.19	.00
7100 020100 ENCUMBRANCES	4,974.00	7100	982,536.63	835,573.61	146,963.02	151,937.02
7100 020200 ACCOUNTS PAYABLES	-426,290.65	7100	7,052,621.00	8,367,812.62	-1,315,191.62	-1,741,482.27
7100 020204 FICA TAXES PAYABLES	108.78	7100	224,411.34	184,240.60	40,170.74	40,279.52
7100 020205 MEDICARE TAXES PAYABLES	17.38	7100	275,910.52	316,001.86	-40,091.34	-40,073.96
7100 020218		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
AFLAC CANCER INSURANC PAYABLES 7100 020237	.00	7100	17.66	.00	17.66	17.66
MSRS PENSION TEACHERS PAYABLE 7100 020238	-39,249.49	7100	1,177,556.78	1,177,753.11	-196.33	-39,445.82
MEPERS PENSION PLD 147 PAYABLES 7100 020240	-8,178.80	7100	124,397.57	124,697.40	-299.83	-8,478.63
MSRS TEACHERS INS WITHH PAY 7100 020241	-11,009.48	7100	9,882.88	14,077.97	-4,195.09	-15,204.57
DELTA DENTAL EMPLOYEE PAYBLE 7100 020243	-1,334.94	7100	178,844.55	114,448.51	64,396.04	63,061.10
MSMA LIFE INSURANCE 7100 020244	-1,315.80	7100	2,831.50	3,966.61	-1,135.11	-2,450.91
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-17,119.97	7100	3,625,351.72	2,278,266.08	1,347,085.64	1,329,965.67
LINCOLN LIFE (UNUM) 7100 020246	.00	7100	13,713.00	13,713.00	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020248	-133.40	7100	43,242.50	43,242.50	.00	-133.40
LINCOLN INVESTMENT 7100 020249	.00	7100	3,150.00	3,150.00	.00	.00
NABC DISABILITY INSURANCE 7100 020250	.00	7100	900.83	900.83	.00	.00
METROPOLITAN 7100 020252	.00	7100	2,450.00	2,450.00	.00	.00
AXA EQUITABLE 7100 020255	.00	7100	735.00	735.00	.00	.00
VANGUARD 7100 020256	.00	7100	129,252.37	129,252.37	.00	.00
FIDELITY 7100 020257	.00	7100	29,514.82	29,514.82	.00	.00
VALIC 7100 020258	.00	7100	4,900.00	4,900.00	.00	.00
INVESCO (OPPENHEIMER) 7100 020259	.00	7100	12,950.00	12,950.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	7,175.00	7,175.00	.00	.00
ALLIED INTERSTATE 7100 020264	.00	7100	875.00	875.00	.00	.00
HORACE MANN LIFE 7100 020265	.00	7100	140,980.69	140,980.69	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	.00	7100	27,043.13	27,043.13	.00	.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	1,400.00	1,400.00	.00	.00
HORACE MANN AUTO 7100 020271	.00	7100	44,364.77	44,364.77	.00	.00
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	350.00	350.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-35,678.46	7100	54,769.21	52,540.21	2,229.00	-33,449.46
NAVIA ADMIN FEE - FLEX PLAN 7100 020277	3,116.13	7100	2,486.75	1,334.19	1,152.56	4,268.69
PRINCIPAL LIFE INSURANCE	1,740.43		1,829.07	940.97	888.10	2,628.53

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020281 ME PAID LEAVE LAW P/R TAX	-106,377.42	7100	106,415.46	113,937.42	-7,521.96	-113,899.38
7100 020600 ACCRUED SALARIES	-5,876,579.10	7100	.00	.00	.00	-5,876,579.10
7100 020605 ACCRUED WAGES	-665,022.92	7100	.00	.00	.00	-665,022.92
7100 020615 ACCRUED SICK LEAVE	-131,938.61	7100	.00	.00	.00	-131,938.61
7100 020800 DUE TO OTHER FUNDS	-40.58	7100	.00	.00	.00	-40.58
7100 022200 PREPAID ITEMS	-40,246.08	7100	.00	.00	.00	-40,246.08
7100 024020 FUND BALANCE UNRESTRICTD	-2,975,897.36	7100	.00	.00	.00	-2,975,897.36
7100 024400 RESERVE FOR ENCUMBRANCES	-4,974.00	7100	835,573.61	982,536.63	-146,963.02	-151,937.02
7100 024500 05001 COMMITTED FB - PRE-K PROGRAMS	-87,650.81	7100	.00	.00	.00	-87,650.81
7100 025310 ASSIGNED FUND BALANCE	-1,500,000.00	7100	.00	.00	.00	-1,500,000.00
7100 030010 ACTUAL REVENUES	.00	7100	6,525.00	66,093,352.72	-66,086,827.72	-66,086,827.72
7100 040010 ACTUAL EXPENDITURES	.00	7100	16,397,336.71	28,696.58	16,368,640.13	16,368,640.13
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		127,044,970.18	127,044,970.18	.00	.00
7150 010001 CASH-CONTROL	.00	7150	40,618.08	40,618.08	.00	.00
7150 010100 CASH	-15,778.44	7150	135,244.00	29,706.78	105,537.22	89,758.78
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	135,244.00	135,244.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	2,659.53	7150	.00	2,659.53	-2,659.53	.00
7150 020100 ENCUMBRANCES	.00	7150	260.09	189.24	70.85	70.85
7150 020200 ACCOUNTS PAYABLES	.00	7150	7,020.19	8,870.14	-1,849.95	-1,849.95
7150 024020 FUND BALANCE UNRESTRICTD	44,118.91	7150	.00	.00	.00	44,118.91
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	189.24	260.09	-70.85	-70.85
7150 025310 DESIGNATED FUND BALANCE	-31,000.00	7150	.00	.00	.00	-31,000.00
7150 030010 ACTUAL REVENUES	.00	7150	2,659.53	145,295.30	-142,635.77	-142,635.77
7150 040010 ACTUAL EXPENDITURES	.00	7150	41,608.03	.00	41,608.03	41,608.03

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7210

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		362,843.16	362,843.16	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		10,829.00	10,829.00	.00	.00
7211 010100		7211				
CASH	32,305.21		.00	10,829.00	-10,829.00	21,476.21
7211 020200		7211				
ACCOUNTS PAYABLES	.00		10,829.00	10,829.00	.00	.00
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-32,305.21		.00	.00	.00	-32,305.21
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	3,000.00		.00	3,000.00	-3,000.00	.00
7212 020200		7212				
ACCOUNTS PAYABLES	-340.00		340.00	.00	340.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-53,749.36		.00	.00	.00	-53,749.36
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7214 010001 CASH-CONTROL	.00	7214	120.00	30.00	90.00	90.00
7214 010100 CASH	139,940.46	7214	30.00	.00	30.00	139,970.46
7214 024020 FUND BALANCE UNRESTRICTD	-139,940.46	7214	.00	.00	.00	-139,940.46
7214 030010 ACTUAL REVENUES	.00	7214	.00	120.00	-120.00	-120.00
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		150.00	150.00	.00	.00
7216 010001 CASH-CONTROL	.00	7216	2,791.22	2,791.22	.00	.00
7216 010100 CASH	1,851.01	7216	1,012.27	1,764.22	-751.95	1,099.06
7216 020200 ACCOUNTS PAYABLES	.00	7216	1,778.95	1,778.95	.00	.00
7216 024020 FUND BALANCE UNRESTRICTD	-1,851.01	7216	.00	.00	.00	-1,851.01
7216 030010 ACTUAL REVENUES	.00	7216	.00	1,027.00	-1,027.00	-1,027.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	1,778.95	.00	1,778.95	1,778.95
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		7,361.39	7,361.39	.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	918.91	7230	42,524.19	43,443.10	-918.91	.00
7230 010100 CASH	-26,701.74	7230	17,010.33	15,648.63	1,361.70	-25,340.04

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7230 011500		7230				
ACCOUNTS RECEIVABLES	25,956.65		.00	25,956.65	-25,956.65	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-173.82		2,971.19	4,869.27	-1,898.08	-2,071.90
7230 040010		7230				
ACTUAL EXPENDITURES	.00		27,411.94	.00	27,411.94	27,411.94
TOTALS FOR FUND 7230						
TITLE IA	.00		89,917.65	89,917.65	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		112,086.00	112,086.00	.00	.00
7237 010100		7237				
CASH	-112,086.00		112,086.00	.00	112,086.00	.00
7237 011500		7237				
ACCOUNTS RECEIVABLES	112,086.00		.00	112,086.00	-112,086.00	.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		224,172.00	224,172.00	.00	.00
7247 010001		7247				
CASH-CONTROL	4,370.99		507,771.27	512,142.26	-4,370.99	.00
7247 010100		7247				
CASH	-429,177.85		355,566.31	75,835.14	279,731.17	-149,446.68
7247 011500		7247				
ACCOUNTS RECEIVABLES	426,187.61		.00	426,187.61	-426,187.61	.00
7247 020100		7247				
ENCUMBRANCES	.00		58,056.49	54,487.26	3,569.23	3,569.23
7247 020200		7247				
ACCOUNTS PAYABLES	-1,380.75		88,498.80	96,295.62	-7,796.82	-9,177.57
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		54,487.26	58,056.49	-3,569.23	-3,569.23
7247 040010		7247				
ACTUAL EXPENDITURES	.00		160,001.78	1,377.53	158,624.25	158,624.25
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		1,224,381.91	1,224,381.91	.00	.00
7269 010001		7269				
CASH-CONTROL	557.58		26,635.42	27,193.00	-557.58	.00
7269 010100		7269				
CASH	-26,529.95		27,087.53	.00	27,087.53	557.58
7269 011500		7269				
ACCOUNTS RECEIVABLES	26,077.84		.00	26,077.84	-26,077.84	.00
7269 020200		7269				
ACCOUNTS PAYABLES	-105.47		105.47	557.58	-452.11	-557.58

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7269						
TITLE IIA	.00		53,828.42	53,828.42	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		1,375,629.78	1,375,629.78	.00	.00
7300 010100		7300				
CASH	-262,347.91		.00	22,935.90	-22,935.90	-285,283.81
7300 010393 87029		7300				
2026 SERIES B BONDS NORTHEAST	3,830,391.78		29,422.35	1,352,693.88	-1,323,271.53	2,507,120.25
7300 020200		7300				
ACCOUNTS PAYABLES	-500,983.57		1,375,629.78	874,646.21	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	29,422.35	-29,422.35	-29,422.35
7300 040010		7300				
ACTUAL EXPENDITURES	.00		874,646.21	.00	874,646.21	874,646.21
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		3,655,328.12	3,655,328.12	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		1,444,221.21	1,444,221.21	.00	.00
7400 010100		7400				
CASH	2,593,223.38		.00	1,443,823.04	-1,443,823.04	1,149,400.34
7400 020100		7400				
ENCUMBRANCES	.00		894,362.07	338,936.88	555,425.19	555,425.19
7400 020200		7400				
ACCOUNTS PAYABLES	-216,794.26		1,444,221.21	1,353,701.98	90,519.23	-126,275.03
7400 020800		7400				
DUE TO OTHER FUNDS	-92,943.48		.00	.00	.00	-92,943.48
7400 022400		7400				
BOND ANTICIPATION NOTES PAYABL	-4,924,264.00		.00	.00	.00	-4,924,264.00
7400 024020		7400				
FUND BALANCE UNRESTRICTD	2,640,778.36		.00	.00	.00	2,640,778.36
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		338,936.88	894,362.07	-555,425.19	-555,425.19
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,353,701.98	398.17	1,353,303.81	1,353,303.81
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		5,475,443.35	5,475,443.35	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		218,314.58	492,602.10	-274,287.52	-274,287.52
7600 010100		7600				
CASH	229,327.18		177,938.83	44,333.01	133,605.82	362,933.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 011500		7600				
ACCOUNTS RECEIVABLES	121,887.52		.00	122,567.52	-122,567.52	-680.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	118,304.60		.00	.00	.00	118,304.60
7600 020100		7600				
ENCUMBRANCES	.00		570,000.00	46,424.55	523,575.45	523,575.45
7600 020200		7600				
ACCOUNTS PAYABLES	-3,803.57		84,754.51	113,574.47	-28,819.96	-32,623.53
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	5,546.18		7,424.73	7,424.73	.00	5,546.18
7600 020600		7600				
SCHOOL ACCRUED WAGES	-66,563.52		.00	.00	.00	-66,563.52
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-348,832.95		.00	.00	.00	-348,832.95
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		46,424.55	570,000.00	-523,575.45	-523,575.45
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030010		7600				
ACTUAL REVENUES	.00		.00	51,395.82	-51,395.82	-51,395.82
7600 040010		7600				
ACTUAL EXPENDITURES	.00		343,465.00	.00	343,465.00	343,465.00
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	1,448,322.20	1,448,322.20	.00	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	385.53		1.97	.00	1.97	387.50
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,796.33		14.29	.00	14.29	2,810.62
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	12,237.30		62.46	.00	62.46	12,299.76
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,627.07		18.53	.00	18.53	3,645.60
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,235.87		6.32	.00	6.32	1,242.19
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	101,706.46		520.13	.00	520.13	102,226.59
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	104,450.50		534.08	.00	534.08	104,984.58
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	14.22		.08	.00	.08	14.30
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	222.03		1.14	.00	1.14	223.17
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,514.44		7.75	.00	7.75	1,522.19
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,349.00		6.90	.00	6.90	1,355.90
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	1,270.77		6.51	.00	6.51	1,277.28
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	4,017.00		525.50	4,500.00	-3,974.50	42.50

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	73,923.13		378.19	10,000.00	-9,621.81	64,301.32
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	2,924.75		10,014.96	2,500.00	7,514.96	10,439.71
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	-1,835.04		.00	.00	.00	-1,835.04
7800 013000		7800				
DUE FROM OTHER FUNDS	10,000.00		.00	.00	.00	10,000.00
7800 020200		7800				
ACCOUNTS PAYABLES	.00		2,500.00	2,500.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-13,975.00		6,475.00	2,500.00	3,975.00	-10,000.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-237,974.74		.00	.00	.00	-237,974.74
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-67,889.62		.00	.00	.00	-67,889.62
7800 030010		7800				
ACTUAL REVENUES	.00		.00	1,573.81	-1,573.81	-1,573.81
7800 040010		7800				
ACTUAL EXPENDITURES	.00		2,500.00	.00	2,500.00	2,500.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		23,573.81	23,573.81	.00	.00
7900 016110		7900				
LAND SCHOOL	1,368,951.17		.00	.00	.00	1,368,951.17
7900 016205		7900				
OTHER-INFRASTRUCTURE	65,450.00		.00	.00	.00	65,450.00
7900 016305		7900				
BUILDINGS SCHOOL	91,383,035.76		.00	.00	.00	91,383,035.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-29,650,377.84		.00	.00	.00	-29,650,377.84
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-1,997,165.47		.00	.00	.00	-1,997,165.47
7900 016504		7900				
VEHICLES SCHOOL	4,616,882.00		.00	.00	.00	4,616,882.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-3,003,627.82		.00	.00	.00	-3,003,627.82
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,215,227.24		.00	.00	.00	3,215,227.24
7900 016544		7900				
EQUIPMENT SCHOOL DEPT	1,874,306.34		.00	.00	.00	1,874,306.34
7900 016600		7900				
CONSTRUCTION IN PROGRSS SCHOOL	4,234,158.52		.00	.00	.00	4,234,158.52
7900 024020		7900				
FUND BALANCE UNRESTRICTD	1,722.50		.00	.00	.00	1,722.50
7900 026100		7900				
INVEST IN GEN FIXED ASST	-72,108,562.40		.00	.00	.00	-72,108,562.40

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO SEP

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	491,140,858.84	491,140,858.84		.00	.00
** END OF REPORT - Generated by Donna Rosacha **						