October 2026

Year to Date Expenditure Report – October 2026

TOWN OF SCARBOROUGH

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		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	60,091.60	.00	123,724.40	32.7%
05655000 041114	EXECUTIVE ASST	119,829	0	119,829	39,174.80	.00	80,654.20	32.7%
05655000 041123	TRAVEL STIPENDS	6,000	0	6,000	1,961.63	.00	4,038.37	32.7%
05655000 041200	FICA TAX	19,187	0	19,187	6,378.20	.00	12,808.80	33.2%
05655000 041205	MEDICARE TAX	4,548	0	4,548	1,491.78	.00	3,056.22	32.8%
05655000 041210	DENTAL INSURANC	568	0	568	174.30	.00	393.70	30.7%
05655000 041220	LONGTERM DISABL	1,519	0	1,519	335.71	.00	1,183.29	22.1%
05655000 041225	ME FAMILY LEAVE	1,580	0	1,580	516.61	.00	1,063.39	32.7%
05655000 041230	HEALTH INSURANC	25,868	0	25,868	7,768.08	.00	18,099.92	30.0%
05655000 041240	PENSION (MSRS/I	58,602	0	58,602	19,233.34	.00	39,368.66	32.8%
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	255.61	.00	744.39	25.6%
05655000 045310	POSTAGE	150	0	150	6.87	.00	143.13	4.6%
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	11,655.20	.00	25,423.80	31.4%
05655050 041112	STAFF FULL TIME	166,255	0	166,255	54,352.40	.00	111,902.60	32.7%
05655050 041122	CELL PHONE STIP	1,800	0	1,800	375.00	.00	1,425.00	20.8%
05655050 041200	FICA TAX	12,752	0	12,752	4,167.18	.00	8,584.82	32.7%
05655050 041205	MEDICARE TAX	2,983	0	2,983	974.57	.00	2,008.43	32.7%
05655050 041210	DENTAL INSURANC	355	0	355	108.90	.00	246.10	30.7%
05655050 041220	LONG TERM DISAB	1,010	0	1,010	321.77	.00	688.23	31.9%
05655050 041225	ME FAMILY LEAVE	1,050	0	1,050	343.55	.00	706.45	32.7%

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THROUGH OCTOBER 31, 2026

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05655050 041230	HEALTH INSURANC	29,067	0	29,067	8,944.48	.00	20,122.52	30.8%
05655050 041240	PENSION (401/45	21,690	0	21,690	7,156.18	.00	14,533.82	33.0%
05655050 042910	EMPLOYEE TRAINI	4,000	0	4,000	1,101.93	.00	2,898.07	27.5%
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	5,712.22	.00	19,287.78	22.8%
05655050 045800	TRAVEL EXPENSE	250	0	250	1,014.51	.00	-764.51	405.8%
05655050 046000	OFFICE SUPPLIES	750	0	750	72.75	.00	677.25	9.7%
05655050 047400	NEW EQUIPMENT	500	0	500	.00	.00	500.00	.0%
05655140 041150	VOTER REG PART	50,000	0	50,000	13,715.16	.00	36,284.84	27.4%
05655140 041200	FICA TAX	3,317	0	3,317	617.15	.00	2,699.85	18.6%
05655140 041205	MEDICARE TAX	776	0	776	229.53	.00	546.47	29.6%
05655140 041225	ME FAMILY LEAVE	268	0	268	79.40	.00	188.60	29.6%
05655140 041240	PENSION (MSRS/I	494	0	494	99.26	.00	394.74	20.1%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	2,158.74	.00	1,341.26	61.7%
05655140 042910	VR EMPLOYEE TRA	750	0	750	361.24	.00	388.76	48.2%
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	767.67	.00	5,732.33	11.8%
05655140 045500	PRINTING AND BI	15,000	0	15,000	7,686.33	.00	7,313.67	51.2%
05655140 046000	OFFICE SUPPLIES	3,000	0	3,000	1,869.66	.00	1,130.34	62.3%
05655140 046001	FOOD	3,000	0	3,000	.00	.00	3,000.00	.0%
05655140 047400	NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
05655150 041112	TOWN CLERK REGU	170,581	0	170,581	55,766.80	.00	114,814.20	32.7%
05655150 041150	TOWN CLERK PART	37,956	0	37,956	12,714.28	.00	25,241.24	33.5%
05655150 041200	FICA TAX	12,629	0	12,629	4,098.76	.00	8,530.24	32.5%
05655150 041205	MEDICARE TAX	2,955	0	2,955	958.62	.00	1,996.38	32.4%
05655150 041220	LONGTERM DISABL	854	0	854	284.32	.00	569.68	33.3%
05655150 041225	ME FAMILY LEAVE	1,054	0	1,054	342.41	.00	711.87	32.5%
05655150 041230	HEALTH INSURANC	25,867	0	25,867	11,288.28	.00	14,578.72	43.6%
05655150 041240	PENSION (MSRS/I	16,603	0	16,603	4,739.57	.00	11,863.43	28.5%
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	353.19	.00	2,646.81	11.8%
05655150 045400	ADVERTISEMENTS	12,000	0	12,000	2,405.91	.00	9,594.09	20.0%
05655150 045501	RECORDS RESTORA	1,500	0	1,500	.00	.00	1,500.00	.0%
05655150 046000	OFFICE SUPPLIES	3,000	0	3,000	250.37	.00	2,749.63	8.3%
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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THROUGH OCTOBER 31, 2026

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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	7,866.80	.00	33,133.20	19.2%
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	10,628.75	.00	54,371.25	16.4%
05655300 043311	LEGAL LITIGATIO	20,000	0	20,000	76,906.57	.00	-56,906.57	384.5%
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	34,965.60	.00	76,267.40	31.4%
05655400 041112	HR FULL TIME RE	187,055	0	187,055	39,984.18	.00	147,070.82	21.4%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	425.00	.00	1,375.00	23.6%
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	4,567.17	.00	15,652.83	22.6%
05655400 041205	MEDICARE TAX	4,730	0	4,730	1,068.14	.00	3,661.86	22.6%
05655400 041210	DENTAL INSURANC	497	0	497	152.55	.00	344.45	30.7%
05655400 041220	LONGTERM DISABL	1,471	0	1,471	422.64	.00	1,048.36	28.7%
05655400 041225	ME FAMILY LEAVE	1,703	0	1,703	389.76	.00	1,313.24	22.9%
05655400 041230	HEALTH INSURANC	51,698	0	51,698	16,408.76	.00	35,289.24	31.7%
05655400 041240	PENSION (MSRS/I	39,320	0	39,320	10,668.02	.00	28,651.98	27.1%
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	1,531.96	.00	7,468.04	17.0%
05655400 043225	CONTRACTUAL SER	0	0	0	675.00	.00	-675.00	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	21.97	.00	378.03	5.5%
05655400 045800	TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400 046000	OFFICE SUPPLIES	750	0	750	239.64	.00	510.36	32.0%
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	7,012.00	.00	2,988.00	70.1%
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	5,209.81	.00	21,760.19	19.3%
05655550 041205	MEDICARE TAX	6,308	0	6,308	1,218.43	.00	5,089.57	19.3%
05655550 041225	ME FAMILY LEAVE	2,175	0	2,175	420.35	.00	1,754.65	19.3%
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	3,487.97	.00	58,212.03	5.7%
05655550 041410	SALARY ADJUSTME	35,000	0	35,000	.00	.00	35,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	3,412	0	3,412	1,219.75	.00	2,192.25	35.7%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	35.98	.00	4,964.02	.7%

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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	74,427.14	.00	175,572.86	29.8%
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	79,236.03	.00	109,879.97	41.9%
05660800 041122	CELL PHONE STIP	2,400	0	2,400	375.00	.00	2,025.00	15.6%
05660800 041200	FICA TAX	10,946	0	10,946	4,535.49	.00	6,410.51	41.4%
05660800 041205	MEDICARE TAX	2,560	0	2,560	1,060.71	.00	1,499.29	41.4%
05660800 041210	DENTAL INSURANC	568	0	568	261.45	.00	306.55	46.0%
05660800 041220	LONGTERM DISABL	947	0	947	402.56	.00	544.44	42.5%
05660800 041225	ME FAMILY LEAVE	986	0	986	404.80	.00	581.20	41.1%
05660800 041230	HEALTH INSURANC	60,918	0	60,918	21,466.47	.00	39,451.53	35.2%
05660800 041240	PENSION (MSRS/I	15,828	0	15,828	6,278.14	.00	9,549.86	39.7%
05660800 041300	OVERTIME PAY	2,583	0	2,583	631.94	.00	1,951.06	24.5%
05660800 042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	45,500	0	45,500	23,517.80	.00	21,982.20	51.7%
05660800 044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 044110	UTILITIES WATER	2,000	0	2,000	660.18	.00	1,339.82	33.0%
05660800 044215	MB REFUSE COLLE	1,000	0	1,000	347.38	.00	652.62	34.7%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300	BUILDING MAINT	30,000	0	30,000	2,294.26	.00	27,705.74	7.6%
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	1,891.82	.00	4,108.18	31.5%
05660800 046210	UTILITIES GAS M	22,000	0	22,000	2,674.78	.00	19,325.22	12.2%
05660800 046220	UTILITIES ELECT	165,000	0	165,000	54,142.65	.00	110,857.35	32.8%
05660800 047400	NEW EQUIPMENT	1,500	0	1,500	979.02	.00	520.98	65.3%
05660800 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000	MISCELLANEOUS E	1,500	0	1,500	353.97	.00	1,146.03	23.6%
05660810 043225	CONTRACTUAL SER	8,000	0	8,000	4,508.48	.00	3,491.52	56.4%
05660810 044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810 044110	UTILITIES WATER	1,000	0	1,000	348.94	.00	651.06	34.9%
05660810 044215	REFUSE COLLECTI	1,000	0	1,000	256.68	.00	743.32	25.7%
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	1,759.42	.00	4,740.58	27.1%
05660810 046240	UTILITIES HEATI	8,500	0	8,500	1,320.88	.00	7,179.12	15.5%
05660814 044320	MISC MAINTENANC	1,600	0	1,600	1,059.30	.00	540.70	66.2%
05660815 041112	PS BUILDING REG	52,125	0	52,125	.00	.00	52,125.00	.0%

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THROUGH OCTOBER 31, 2026

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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	24,108.36	.00	58,891.64	29.0%
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	995.31	.00	1,504.69	39.8%
05660815 044215	REFUSE COLLECTI	1,000	0	1,000	215.60	.00	784.40	21.6%
05660815 044252	GROUNDS MAINTEN	50,000	0	50,000	6,590.00	26,360.00	17,050.00	65.9%
05660815 044300	PS BLDG - BLD	30,000	0	30,000	5,277.16	.00	24,722.84	17.6%
05660815 046015	MISCELLANEOUS S	8,500	0	8,500	5,478.27	.00	3,021.73	64.5%
05660815 046210	UTILITIES GAS P	25,000	0	25,000	2,313.76	.00	22,686.24	9.3%
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	1,462,668.02	26,360.00	3,030,921.78	32.9%
257 FINANCE								
05755000 041110	ADMINISTRATOR F	149,864	0	149,864	48,994.00	.00	100,870.00	32.7%
05755000 041112	ACCOUNTING REGU	183,228	0	183,228	60,423.63	.00	122,804.37	33.0%
05755000 041122	FINANCE CELL PH	600	0	600	187.50	.00	412.50	31.3%
05755000 041200	FICA TAX	20,032	0	20,032	6,529.04	.00	13,502.96	32.6%
05755000 041205	MEDICARE TAX	4,687	0	4,687	1,526.90	.00	3,160.10	32.6%
05755000 041210	DENTAL INSURANC	568	0	568	267.26	.00	300.74	47.1%
05755000 041220	LONGTERM DISABL	1,667	0	1,667	459.52	.00	1,207.48	27.6%
05755000 041225	ME FAMILY LEAVE	1,685	0	1,685	552.01	.00	1,132.49	32.8%
05755000 041230	HEALTH INSURANC	38,051	0	38,051	14,643.18	.00	23,407.82	38.5%
05755000 041240	PENSION (MSRS/I	37,037	0	37,037	12,150.22	.00	24,886.78	32.8%
05755000 041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910	EMPEE TRAINING	11,000	0	11,000	2,941.83	.00	8,058.17	26.7%
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	535.00	.00	465.00	53.5%
05755000 045302	ACCOUNTING PHON	650	0	650	152.37	.00	497.63	23.4%
05755000 045310	POSTAGE	4,000	0	4,000	847.26	.00	3,152.74	21.2%
05755000 045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000 046000	OFFICE SUPPLIES	5,000	0	5,000	3,218.99	328.91	1,452.10	71.0%
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%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

			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	114,634.90	.00	237,906.10	32.5%
05756410	041122	CELL PHONE STIP	600	0	600	187.50	.00	412.50	31.3%
05756410	041150	PART TIME PAY	30,600	0	30,600	14,395.77	.00	16,204.23	47.0%
05756410	041200	FICA TAX	23,416	0	23,416	7,915.35	.00	15,500.65	33.8%
05756410	041205	MEDICARE TAX	5,477	0	5,477	1,851.28	.00	3,625.72	33.8%
05756410	041210	DENTAL INSURANC	1,420	0	1,420	435.75	.00	984.25	30.7%
05756410	041220	LONGTERM DISABL	1,765	0	1,765	591.26	.00	1,173.74	33.5%
05756410	041225	ME FAMILY LEAVE	1,991	0	1,991	668.13	.00	1,322.87	33.6%
05756410	041230	HEALTH INSURANC	74,602	0	74,602	22,006.74	.00	52,595.26	29.5%
05756410	041240	PENSION (MSRS/I	38,286	0	38,286	12,365.88	.00	25,920.12	32.3%
05756410	041300	OVERTIME PAY	3,000	0	3,000	813.65	.00	2,186.35	27.1%
05756410	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05756410	043110	REGISTRY OF DEE	4,500	0	4,500	1,225.00	.00	3,275.00	27.2%
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	6,928.32	.00	9,571.68	42.0%
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	443.91	-314.90	3,370.99	3.7%
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	43,275.20	.00	89,096.80	32.7%
05756500	041112	STAFF FULL TIME	213,915	0	213,915	69,942.75	.00	143,972.25	32.7%
05756500	041122	ASSESSING CELL	600	0	600	187.50	.00	412.50	31.3%
05756500	041123	TRAVEL STIPENDS	12,000	0	12,000	2,615.28	.00	9,384.72	21.8%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	21,432	0	21,432	7,057.02	.00	14,374.98	32.9%
05756500	041205	MEDICARE TAX	5,015	0	5,015	1,650.36	.00	3,364.39	32.9%
05756500	041210	DENTAL INSURANC	568	0	568	174.30	.00	393.70	30.7%
05756500	041220	LONGTERM DISABL	1,733	0	1,733	408.02	.00	1,324.98	23.5%
05756500	041225	ME FAMILY LEAVE	1,809	0	1,809	585.30	.00	1,223.20	32.4%
05756500	041230	HEALTH INSURANC	62,418	0	62,418	18,357.21	.00	44,060.79	29.4%
05756500	041240	PENSION (MSRS/I	45,312	0	45,312	14,752.89	.00	30,559.11	32.6%
05756500	041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	1,875.00	.00	3,125.00	37.5%
05756500	043225	CONTRACTUAL SER	5,000	0	5,000	1,855.00	.00	3,145.00	37.1%
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	228.37	.00	2,271.63	9.1%
05756500	045500	MAPPING-PRINTIN	500	0	500	.00	.00	500.00	.0%
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	1,311.68	.00	1,688.32	43.7%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	1,125.77	-878.48	2,252.71	9.9%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	2,139.47	-1,846.12	1,706.65	14.7%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE		1,615,755	0	1,615,755	537,031.05	-2,710.59	1,081,434.29	33.1%
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	281,131.65	.00	639,688.35	30.5%
05855600 041120	STIPENDS-DEPT.	0	0	0	4,493.58	.00	-4,493.58	100.0%
05855600 041122	IS CELL PHONE S	5,400	0	5,400	1,312.50	.00	4,087.50	24.3%
05855600 041154	CALL PAY	10,523	0	10,523	3,269.27	.00	7,253.73	31.1%
05855600 041200	FICA TAX	64,971	0	64,971	18,542.09	.00	46,428.91	28.5%
05855600 041205	MEDICARE TAX	15,199	0	15,199	4,336.45	.00	10,862.55	28.5%
05855600 041210	DENTAL INSURANC	2,840	0	2,840	778.54	.00	2,061.46	27.4%
05855600 041220	LONGTERM DISABL	5,379	0	5,379	1,432.55	.00	3,946.45	26.6%
05855600 041225	ME FAMILY LEAVE	5,539	0	5,539	1,540.35	.00	3,998.65	27.8%
05855600 041230	HEALTH INSURANC	215,237	0	215,237	52,835.15	.00	162,401.85	24.5%
05855600 041240	PENSION (MSRS/I	89,800	0	89,800	26,016.38	.00	63,783.62	29.0%
05855600 042910	EMPLOYEE TRAINI	13,706	0	13,706	2,918.27	.00	10,787.73	21.3%
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	39,892.27	-1,170.24	129,286.97	23.0%
05855600 044345	COMPUTER SOFTWA	1,062,880	0	1,062,880	585,336.42	39,265.90	438,277.68	58.8%
05855600 045301	INTERNET CONNEC	32,770	0	32,770	6,615.84	3,708.00	22,446.16	31.5%
05855600 045302	IS TELEPHONES	1,620	0	1,620	667.40	.00	952.60	41.2%
05855600 045800	TRAVEL EXPENSE	405	0	405	.00	.00	405.00	.0%
05855600 046000	OFFICE SUPPLIES	2,700	0	2,700	478.60	.00	2,221.40	17.7%
05855600 046260	VEHICLE FUEL-GA	1,836	0	1,836	101.32	.00	1,734.68	5.5%
05855600 046400	BOOKS AND PERIO	810	0	810	147.00	.00	663.00	18.1%
05855600 047449	DEPT REQUESTS S	16,579	0	16,579	15,024.25	.00	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	1,067,730.74	41,803.66	1,729,717.60	39.1%
259 PLANNING								
05957000 041110	ADMINISTRATOR F	139,132	0	139,132	45,752.40	.00	93,379.60	32.9%
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	115,021.60	.00	182,044.40	38.7%
05957000 041114	EXECUTIVE ASST	142,335	0	142,335	46,532.42	.00	95,802.58	32.7%
05957000 041115	PROPOSED POSITI	113,229	0	113,229	.00	.00	113,229.00	.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041122	PLANNING CELL P	4,200	0	4,200	1,025.00	.00	3,175.00	24.4%
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	13,841.76	.00	25,738.24	35.0%
05957000 041205	MEDICARE TAX	9,259	0	9,259	3,237.12	.00	6,021.88	35.0%
05957000 041210	DENTAL INSURANC	1,988	0	1,988	644.91	.00	1,343.09	32.4%
05957000 041220	LONGTERM DISABL	3,283	0	3,283	852.18	.00	2,430.82	26.0%
05957000 041225	ME FAMILY LEAVE	3,401	0	3,401	1,154.20	.00	2,246.80	33.9%
05957000 041230	HEALTH INSURANC	140,635	0	140,635	25,934.05	.00	114,700.95	18.4%
05957000 041240	PENSION (MSRS/I	78,591	0	78,591	26,225.20	.00	52,365.80	33.4%
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	11,502.50	.00	20,497.50	35.9%
05957000 043500	PROFESSIONAL DU	2,500	0	2,500	45.00	.00	2,455.00	1.8%
05957000 044310	VEH MAINT & REP	1,000	0	1,000	48.10	.00	951.90	4.8%
05957000 045302	PL TELEPHONES	4,000	0	4,000	1,114.33	.00	2,885.67	27.9%
05957000 045310	POSTAGE	2,000	0	2,000	843.51	.00	1,156.49	42.2%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	736.02	.00	1,263.98	36.8%
05957000 046000	OFFICE SUPPLIES	3,000	0	3,000	1,281.65	.00	1,718.35	42.7%
05957000 046260	VEHICLE FUEL-GA	2,050	0	2,050	220.41	.00	1,829.59	10.8%
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	33.31	.00	3.69	90.0%
05957250 041205	MEDICARE TAX	9	0	9	7.79	.00	1.21	86.6%
05957250 041225	ME FAMILY LEAVE	3	0	3	2.72	.00	.28	90.7%
05957250 041240	PENSION (MSRS/I	85	0	85	55.45	.00	29.55	65.2%
05957250 041300	ZBA OVERTIME PA	600	0	600	543.61	.00	56.39	90.6%
05957250 043110	REGISTRY OF DEE	50	0	50	.00	.00	50.00	.0%
05957250 045400	ADVERTISEMENTS	2,000	0	2,000	371.61	.00	1,628.39	18.6%
05957250 048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	19.45	.00	42.55	31.4%
05957260 041205	MEDICARE TAX	15	0	15	4.55	.00	10.45	30.3%
05957260 041225	ME FAMILY LEAVE	5	0	5	1.59	.00	3.41	31.8%
05957260 041240	PENSION (MSRS/I	142	0	142	32.35	.00	109.65	22.8%
05957260 041300	OVERTIME PAY	1,000	0	1,000	317.11	.00	682.89	31.7%
05957260 045400	ADVERTISEMENTS	6,000	0	6,000	1,700.90	.00	4,299.10	28.3%
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	556.71	.00	1,443.29	27.8%
TOTAL PLANNING		1,212,987	48,823	1,261,810	343,435.21	.00	918,374.79	27.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		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	3,415,664.20	65,453.07	6,388,163.91	35.3%
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
06255000 041110	ADMINISTRATOR F	119,829	0	119,829	39,526.80	.00	80,302.20	33.0%
06255000 041113	CS OFFICE MANAG	100,672	0	100,672	32,912.00	.00	67,760.00	32.7%
06255000 041114	EXECUTIVE ASST	61,984	0	61,984	20,264.00	.00	41,720.00	32.7%
06255000 041122	CS ADMIN CELL P	1,200	0	1,200	375.00	.00	825.00	31.3%
06255000 041200	FICA TAX	16,830	0	16,830	5,548.39	.00	11,281.61	33.0%
06255000 041205	MEDICARE TAX	3,938	0	3,938	1,297.64	.00	2,640.36	33.0%
06255000 041210	DENTAL INSURANC	852	0	852	261.45	.00	590.55	30.7%
06255000 041220	LONGTERM DISABL	1,414	0	1,414	439.86	.00	974.14	31.1%
06255000 041225	ME FAMILY LEAVE	1,453	0	1,453	476.18	.00	976.82	32.8%
06255000 041230	HEALTH INSURANC	48,735	0	48,735	14,311.36	.00	34,423.64	29.4%
06255000 041240	PENSION (MSRS/I	26,191	0	26,191	8,563.49	.00	17,627.51	32.7%
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	127.20	.00	7,872.80	1.6%
06255000 042910 62011	CS-REC DEV	2,000	0	2,000	2,010.80	.00	-10.80	100.5%
06255000 043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500	PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 045310	POSTAGE	200	0	200	105.64	.00	94.36	52.8%
06255000 045311	PASSPORT POSTAG	3,500	0	3,500	605.18	.00	2,894.82	17.3%
06255000 045500	BROCHURE PRINTI	3,000	0	3,000	1,812.28	.00	1,187.72	60.4%
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	319.39	.00	1,680.61	16.0%
06255000 046015	MISCELLANEOUS S	5,000	0	5,000	500.37	.00	4,499.63	10.0%
06255500 041113	CS PROGRAM COOR	57,533	0	57,533	18,808.80	.00	38,724.20	32.7%
06255500 041118	SITE SUPERVISOR	5,000	0	5,000	2,131.25	.00	2,868.75	42.6%
06255500 041122	CS ADM CELL PHO	600	0	600	.00	.00	600.00	.0%
06255500 041200	FICA TAX	3,743	0	3,743	1,258.74	.00	2,484.26	33.6%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255500	041205	MEDICARE TAX	876	0	876	294.44	.00	581.56	33.6%
06255500	041220	LONGTERM DISABL	288	0	288	95.88	.00	192.12	33.3%
06255500	041225	ME FAMILY LEAVE	316	0	316	104.67	.00	211.33	33.1%
06255500	041230	HEALTH INSURANC	12,184	0	12,184	3,577.80	.00	8,606.20	29.4%
06255500	041240	PENSION (MSRS/I	5,869	0	5,869	1,918.45	.00	3,950.55	32.7%
06255500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260000	041156	PROGRAM PART TI	8,000	0	8,000	1,000.00	.00	7,000.00	12.5%
06260000	041200	FICA TAX	496	0	496	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	99.26	.00	1,900.74	5.0%
06260000	048101	CONTRACTED PROG	89,000	0	89,000	89,669.50	.00	-669.50	100.8%
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	7,211.80	.00	7,788.20	48.1%
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	14,649.78	.00	2,850.22	83.7%
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	18,144.71	17,390.50	19,464.79	64.6%
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	23,426.68	.00	43,425.32	35.0%
06260300	041122	CS CABLE TV CEL	600	0	600	187.50	.00	412.50	31.3%
06260300	041150	CABLE TV PART T	12,396	0	12,396	2,783.50	.00	9,612.50	22.5%
06260300	041157	PROGRAM DIRECTO	21,892	0	21,892	9,108.76	.00	12,783.24	41.6%
06260300	041200	FICA TAX	5,450	0	5,450	1,948.76	.00	3,501.24	35.8%
06260300	041205	MEDICARE TAX	1,275	0	1,275	455.76	.00	819.24	35.7%
06260300	041210	DENTAL INSURANC	284	0	284	87.15	.00	196.85	30.7%
06260300	041220	LONGTERM DISABL	335	0	335	111.44	.00	223.56	33.3%
06260300	041225	ME FAMILY LEAVE	519	0	519	183.33	.00	335.67	35.3%
06260300	041230	HEALTH INSURANC	24,367	0	24,367	7,155.32	.00	17,211.68	29.4%
06260300	041240	PENSION (MSRS/I	9,636	0	9,636	3,382.76	.00	6,253.24	35.1%
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	820.46	.00	5,679.54	12.6%
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	28.42	.00	971.58	2.8%
06260400	041111	MANAGER FULL TI	92,352	0	92,352	30,192.00	.00	62,160.00	32.7%
06260400	041112	STAFF FULL TIME	139,777	0	139,777	45,961.22	.00	93,815.78	32.9%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400 041122	CHILD CARE CELL	1,800	0	1,800	562.50	.00	1,237.50	31.3%
06260400 041150	CHILD CARE PART	240,000	0	240,000	36,723.58	.00	203,276.42	15.3%
06260400 041200	FICA TAX	29,144	0	29,144	7,421.94	.00	21,722.06	25.5%
06260400 041205	MEDICARE TAX	6,818	0	6,818	1,735.79	.00	5,082.21	25.5%
06260400 041210	DENTAL INSURANC	852	0	852	261.45	.00	590.55	30.7%
06260400 041220	LONGTERM DISABL	1,162	0	1,162	284.96	.00	877.04	24.5%
06260400 041225	ME FAMILY LEAVE	2,464	0	2,464	601.39	.00	1,862.61	24.4%
06260400 041230	HEALTH INSURANC	65,503	0	65,503	20,299.89	.00	45,203.11	31.0%
06260400 041240	PENSION (MSRS/I	24,444	0	24,444	8,289.38	.00	16,154.62	33.9%
06260400 041300	OVERTIME PAY	3,000	0	3,000	2,261.72	.00	738.28	75.4%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	683.77	.00	1,316.23	34.2%
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	24.09	.00	975.91	2.4%
06260400 046000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046020	SPECL PROGRM SU	10,000	0	10,000	2,731.55	.00	7,268.45	27.3%
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	14,931.96	.00	41,629.04	26.4%
06260403 041200	FICA TAX	4,127	0	4,127	925.78	.00	3,201.22	22.4%
06260403 041205	MEDICARE TAX	965	0	965	216.52	.00	748.48	22.4%
06260403 041225	ME FAMILY LEAVE	322	0	322	74.65	.00	247.35	23.2%
06260403 046001	FOOD	500	0	500	.00	.00	500.00	.0%
06260403 046015	MISCELLANEOUS S	1,000	0	1,000	785.86	.00	214.14	78.6%
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	8,840.41	.00	-3,840.41	176.8%
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	21,576.42	.00	44,422.58	32.7%
06260420 041122	CS SR PROG CELL	600	0	600	187.50	.00	412.50	31.3%
06260420 041155	MINIBUS TRANSPR	3,000	0	3,000	.00	.00	3,000.00	.0%
06260420 041200	FICA TAX	4,280	0	4,280	1,332.85	.00	2,947.15	31.1%
06260420 041205	MEDICARE TAX	1,002	0	1,002	311.67	.00	690.33	31.1%
06260420 041210	DENTAL INSURANC	284	0	284	87.15	.00	196.85	30.7%
06260420 041220	LONG TERM DISAB	331	0	331	110.00	.00	221.00	33.2%
06260420 041225	ME FAMILY LEAVE	359	0	359	111.18	.00	247.82	31.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260420 041230	HEALTH INSURANC	12,184	0	12,184	3,577.80	.00	8,606.20	29.4%
06260420 041240	PENSION (401/45	2,051	0	2,051	647.36	.00	1,403.64	31.6%
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	3,353.00	.00	8,647.00	27.9%
06260420 046260	SR PRG MINI-BUS	2,500	0	2,500	376.13	.00	2,123.87	15.0%
06260420 048000	MISCELLANEOUS E	1,500	0	1,500	1,384.93	.00	115.07	92.3%
06260420 048102	FIELD TRIPS	28,000	0	28,000	37,653.46	.00	-9,653.46	134.5%
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	4,535.20	.00	32,512.80	12.2%
06260480 041200	FICA TAX	2,447	0	2,447	355.85	.00	2,091.15	14.5%
06260480 041205	MEDICARE TAX	548	0	548	83.24	.00	464.76	15.2%
06260480 041220	LONG TERM DISAB	12	0	12	.00	.00	12.00	.0%
06260480 041225	ME FAMILY LEAVE	200	0	200	22.97	.00	177.03	11.5%
06260480 041240	PENSION (401/45	317	0	317	.00	.00	317.00	.0%
06260480 041300	OVERTIME PAY	500	0	500	67.50	.00	432.50	13.5%
06260480 043225	CONTRACTUAL SER	8,500	0	8,500	4,806.32	.00	3,693.68	56.5%
06260480 044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480 044110	UTILITIES WATER	1,000	0	1,000	316.47	.00	683.53	31.6%
06260480 044215	REFUSE COLLECTI	800	0	800	216.58	.00	583.42	27.1%
06260480 044252	GROUNDS 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	66.63	.00	933.37	6.7%
06260480 044410	LEASES LAND	195,998	0	195,998	47,743.20	.00	148,255.20	24.4%
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	552.40	.00	1,447.60	27.6%
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	1,366.91	.00	3,633.09	27.3%
06260480 046029	CUSTODIAL SUPPL	2,000	0	2,000	710.22	.00	1,289.78	35.5%
06260480 046210	UTILITIES GAS -	9,000	0	9,000	1,268.93	.00	7,731.07	14.1%
06260480 046220	UTILITIES ELECT	22,000	0	22,000	5,826.66	.00	16,173.34	26.5%
06260480 047400	NEW EQUIPMENT	6,000	0	6,000	2,369.09	.00	3,630.91	39.5%
06260600 041111	FACILITIES MANA	85,717	0	85,717	28,022.80	.00	57,694.20	32.7%
06260600 041112	STAFF FULL TIME	359,176	0	359,176	101,846.06	.00	257,329.94	28.4%
06260600 041122	CELL PHONE STIP	4,200	0	4,200	912.50	.00	3,287.50	21.7%
06260600 041150	GROUNDS PART TI	0	0	0	7,543.00	.00	-7,543.00	100.0%
06260600 041200	FICA TAX	26,041	0	26,041	8,053.16	.00	17,987.84	30.9%
06260600 041205	MEDICARE TAX	6,093	0	6,093	1,883.55	.00	4,209.45	30.9%
06260600 041210	DENTAL INSURANC	1,136	0	1,136	435.75	.00	700.25	38.4%
06260600 041220	LONGTERM DISABL	2,227	0	2,227	486.83	.00	1,740.17	21.9%
06260600 041225	ME FAMILY LEAVE	2,302	0	2,302	709.06	.00	1,592.94	30.8%
06260600 041230	HEALTH INSURANC	99,179	0	99,179	32,199.51	.00	66,979.49	32.5%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 041240 PENSION (MSRS/I	43,620	0	43,620	11,704.11	.00	31,915.89	26.8%
06260600 041300 OVERTIME PAY	8,264	0	8,264	2,824.55	.00	5,439.45	34.2%
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	12,384.34	-9,747.50	72,363.16	3.5%
06260600 043225 69000 HSF CONTRA	18,000	0	18,000	11,645.61	.00	6,354.39	64.7%
06260600 043225 69002 PETERSON F	25,000	0	25,000	15,926.72	.00	9,073.28	63.7%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	8,277.20	.00	11,722.80	41.4%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	10,305.44	.00	9,694.56	51.5%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	1,469.09	.00	18,530.91	7.3%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	13,418.56	.00	6,581.44	67.1%
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	644.00	.00	856.00	42.9%
06260600 043227 LINING PASTE AN	13,000	0	13,000	44.14	.00	12,955.86	.3%
06260600 043228 ATHLETIC FIELDS	30,000	0	30,000	4,211.00	11,300.00	14,489.00	51.7%
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	4,672.37	.00	327.63	93.4%
06260600 044110 69002 PTF WATER	7,000	0	7,000	6,892.33	.00	107.67	98.5%
06260600 044110 69003 WF WATER U	5,000	0	5,000	3,646.04	.00	1,353.96	72.9%
06260600 044110 69010 WATER MEMO	6,500	0	6,500	6,218.30	.00	281.70	95.7%
06260600 044110 69011 WATER BLA	3,500	0	3,500	2,983.84	.00	516.16	85.3%
06260600 044252 INFIELD PREPARA	20,000	0	20,000	1,550.00	.00	18,450.00	7.8%
06260600 044254 PROPERTY MAINTE	70,000	0	70,000	22,756.82	.00	47,243.18	32.5%
06260600 044310 VEH MAINT & REP	41,675	0	41,675	7,017.73	.00	34,657.27	16.8%
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	185.64	.00	364.36	33.8%
06260600 046000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
06260600 046015 MISCELLANEOUS S	23,200	0	23,200	4,220.36	.00	18,979.64	18.2%
06260600 046210 69000 GAS UTILIT	2,800	0	2,800	392.73	.00	2,407.27	14.0%
06260600 046210 69010 UTILITIES	2,500	0	2,500	355.23	.00	2,144.77	14.2%
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	339.38	.00	1,660.62	17.0%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	441.92	.00	558.08	44.2%
06260600 046220 69010 ELECTRICIT	4,500	0	4,500	2,437.12	.00	2,062.88	54.2%
06260600 046220 69011 ELECTRICIT	400	0	400	128.40	.00	271.60	32.1%
06260600 046260 CS GROUNDS VEHI	15,000	0	15,000	2,563.07	.00	12,436.93	17.1%
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	53.92	.00	1,246.08	4.1%
06260600 047150 69005 CS-S RIVER	500	0	500	.00	.00	500.00	.0%
06260600 047400 NEW EQUIPMENT	13,000	0	13,000	99.99	.00	12,900.01	.8%
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%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,705.44	.00	2,794.56	37.9%
06260700 044100	SEWER MAINT BUI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 044110	CS MAINT BLDG U	3,500	0	3,500	1,425.40	.00	2,074.60	40.7%
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	579.26	.00	5,420.74	9.7%
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	28,022.82	.00	57,694.18	32.7%
06261030 041122	CELL PHONE STIP	600	0	600	187.50	.00	412.50	31.3%
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	2,834.50	.00	4,334.50	39.5%
06261030 041205	BEACH ADMIN MED	1,684	0	1,684	662.86	.00	1,021.14	39.4%
06261030 041210	BEACH ADMIN DEN	284	0	284	87.15	.00	196.85	30.7%
06261030 041220	LONG TERM DISAB	429	0	429	142.88	.00	286.12	33.3%
06261030 041225	ME FAMILY LEAVE	629	0	629	242.65	.00	386.35	38.6%
06261030 041230	BEACH ADMIN HEA	24,367	0	24,367	7,155.30	.00	17,211.70	29.4%
06261030 041240	BEACH ADMIN PEN	8,643	0	8,643	2,802.28	.00	5,840.72	32.4%
06261030 041300	BEACH ADMIN OVE	500	0	500	.00	.00	500.00	.0%
06261030 046020	PIPING PLOVER S	1,000	0	1,000	382.15	.00	617.85	38.2%
06261040 043225	FERRY BEACHCONT	12,000	0	12,000	8,555.61	.00	3,444.39	71.3%
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	167.28	.00	432.72	27.9%
06261040 047400	FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225	HURD PARK CONTR	35,000	0	35,000	19,005.18	.00	15,994.82	54.3%
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	236.25	.00	713.75	24.9%
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	1,599.20	.00	2,400.80	40.0%
06261050 047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225	HB CONTRACTUAL	20,000	0	20,000	7,381.05	.00	12,618.95	36.9%
06261060 043465	CREDIT CARD SER	1,500	0	1,500	878.40	.00	621.60	58.6%
06261060 044100	UTILITY SEWER C	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060 044110	HB UTILITIES WA	950	0	950	589.29	.00	360.71	62.0%
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	273.30	.00	1,226.70	18.2%
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	4,415.00	.00	10,585.00	29.4%
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%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		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	14,748.40	.00	15,251.60	49.2%
06261080 044215	CS BEACH REFUSE	60,000	0	60,000	16,589.69	.00	43,410.31	27.6%
06261080 046015	BEACH CARE MISC	10,000	0	10,000	3,281.86	.00	6,718.14	32.8%
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	1,637,782.62	18,943.00	2,620,681.78	38.7%
263 LIBRARY								
06300000 043220	LIBRARY ALLOTME	1,557,371	0	1,557,371	778,684.00	.00	778,687.00	50.0%
TOTAL LIBRARY		1,557,371	0	1,557,371	778,684.00	.00	778,687.00	50.0%
266 PUBLIC HEALTH & WELFARE								
06666100 041112	STAFF FULL TIME	66,852	0	66,852	24,140.00	.00	42,712.00	36.1%
06666100 041120	STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200	FICA TAX	4,143	0	4,143	1,444.65	.00	2,698.35	34.9%
06666100 041205	MEDICARE TAX	969	0	969	337.80	.00	631.20	34.9%
06666100 041210	DENTAL INSURANC	284	0	284	110.15	.00	173.85	38.8%
06666100 041220	LONG TERM DISAB	335	0	335	6.78	.00	328.22	2.0%
06666100 041225	ME FAMILY LEAVE	342	0	342	120.70	.00	221.30	35.3%
06666100 041230	HEALTH INSURANC	12,184	0	12,184	4,531.80	.00	7,652.20	37.2%
06666100 041240	PENSION (401/45	8,157	0	8,157	2,462.28	.00	5,694.72	30.2%
06666100 042910	EMPEE TRAINING	500	0	500	121.67	.00	378.33	24.3%
06666100 043225	CONTRACTUAL SER	2,500	0	2,500	12.24	.00	2,487.76	.5%
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	345.58	.00	3,154.42	9.9%
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	255.90	.00	1,244.10	17.1%
06666100 048500 76007	GA HOUSING	125,000	0	125,000	24,924.60	.00	100,075.40	19.9%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	542.26	.00	4,657.74	10.4%
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	179.42	.00	-179.42	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	62,944.76	.00	267,121.24	19.1%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	137,364	0	137,364	44,907.20	.00	92,456.80	32.7%
06800000 041112 STAFF FULL TIME	71,136	0	71,136	23,256.00	.00	47,880.00	32.7%
06800000 041200 FICA TAX	12,463	0	12,463	4,097.09	.00	8,365.91	32.9%
06800000 041205 MEDICARE TAX	2,916	0	2,916	958.14	.00	1,957.86	32.9%
06800000 041210 DENTAL INSURANC	568	0	568	174.30	.00	393.70	30.7%
06800000 041220 LONGTERM DISABL	1,043	0	1,043	285.24	.00	757.76	27.3%
06800000 041225 ME FAMILY LEAVE	1,085	0	1,085	354.45	.00	730.55	32.7%
06800000 041230 HEALTH INSURANC	36,551	0	36,551	10,733.06	.00	25,817.94	29.4%
06800000 041240 PENSION (MSRS/I	20,852	0	20,852	6,816.32	.00	14,035.68	32.7%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	425	0	425	.00	.00	425.00	.0%
06800000 043225 CONTRACTUAL SER	40,890	0	40,890	10,222.50	.00	30,667.50	25.0%
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	118,592.30	.00	233,900.70	33.6%
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	41,427.21	.00	41,346.79	50.0%
09788030 048800 85037 BESSEY SEN	92,691	0	92,691	46,385.37	.00	46,305.63	50.0%
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	87,812.58	.00	1,996,839.42	4.2%
TOTAL PUBLIC SERVICE	8,535,914	66,075	8,601,989	2,685,816.26	18,943.00	5,897,230.14	31.4%
70 PUBLIC SAFETY							
271 FIRE SERVICES							

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 041110 ADMINISTRATOR F	139,132	0	139,132	45,485.20	.00	93,646.80	32.7%
07155000 041114 EXECUTIVE ASST	142,627	0	142,627	46,627.61	.00	95,999.39	32.7%
07155000 041120 STIPENDS	11,960	0	11,960	1,310.00	.00	10,650.00	11.0%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	562.50	.00	1,237.50	31.3%
07155000 041200 FICA TAX	16,838	0	16,838	5,550.07	.00	11,287.93	33.0%
07155000 041205 MEDICARE TAX	3,938	0	3,938	1,298.08	.00	2,639.92	33.0%
07155000 041210 DENTAL INSURANC	852	0	852	261.45	.00	590.55	30.7%
07155000 041220 LONGTERM DISABL	1,419	0	1,419	406.86	.00	1,012.14	28.7%
07155000 041225 ME FAMILY LEAVE	1,447	0	1,447	476.43	.00	970.57	32.9%
07155000 041230 HEALTH INSURANC	60,918	0	60,918	17,888.88	.00	43,029.12	29.4%
07155000 041231 85306 HRA INSURA	91,756	0	91,756	29,543.07	.00	62,212.93	32.2%
07155000 041240 PENSION (MSRS/I	40,200	0	40,200	12,798.14	.00	27,401.86	31.8%
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	1,008.00	.00	23,992.00	4.0%
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	11,217.89	.00	8,782.11	56.1%
07155000 043500 PROFESSIONAL DU	5,500	0	5,500	2,161.00	.00	3,339.00	39.3%
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	534.99	.00	1,465.01	26.7%
07155000 044110 77043 UTILITIES	1,200	0	1,200	313.96	.00	886.04	26.2%
07155000 044110 77044 UTILITIES	1,800	0	1,800	443.70	.00	1,356.30	24.7%
07155000 044110 77046 UTILITIES	2,400	0	2,400	615.24	.00	1,784.76	25.6%
07155000 044300 BUILDING MAINT	36,000	0	36,000	9,682.28	.00	26,317.72	26.9%
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	13.98	.00	65,986.02	.0%
07155000 044313 VEH MAINT & REP	75,000	0	75,000	34.99	.00	74,965.01	.0%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	1,120.61	.00	4,879.39	18.7%
07155000 044351 DEPARTMENT EQUI	6,000	0	6,000	1,672.53	.00	4,327.47	27.9%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,016.95	.00	1,983.05	33.9%
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	14,004.94	-1,802.67	17,297.73	41.4%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044352 77040 PS RADIO M	15,000	0	15,000	3,928.36	-2,236.65	13,308.29	11.3%
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	4,374.39	.00	13,625.61	24.3%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	725.70	.00	1,274.30	36.3%
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	3,127.19	.00	2,872.81	52.1%
07155000 046000 OFFICE SUPPLIES	5,000	0	5,000	1,185.18	.00	3,814.82	23.7%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	2,159.21	1,475.00	365.79	90.9%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	11,000	0	11,000	2,126.33	.00	8,873.67	19.3%
07155000 046220 77043 UTILITIES	6,000	0	6,000	1,024.60	.00	4,975.40	17.1%
07155000 046220 77044 UTILITIES	6,000	0	6,000	1,524.52	.00	4,475.48	25.4%
07155000 046220 77045 UTILITIES	4,000	0	4,000	1,552.97	.00	2,447.03	38.8%
07155000 046220 77046 UTILITIES	12,000	0	12,000	2,982.61	.00	9,017.39	24.9%
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	266.88	.00	5,733.12	4.4%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	451.36	.00	4,548.64	9.0%
07155000 046261 77044 ENG 4 PROP	4,500	0	4,500	193.28	.00	4,306.72	4.3%
07155000 046261 77045 ENG 5 PROP	6,000	0	6,000	267.84	.00	5,732.16	4.5%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	709.23	.00	6,890.77	9.3%
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	9,693.66	508.00	4,798.34	68.0%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	830.75	.00	2,169.25	27.7%
07170300 041150 EMA PART TIME P	35,602	0	35,602	9,339.33	.00	26,262.67	26.2%
07170300 041200 FICA TAX	2,207	0	2,207	528.20	.00	1,678.80	23.9%
07170300 041205 MEDICARE TAX	516	0	516	123.54	.00	392.46	23.9%
07170300 041225 ME FAMILY LEAVE	178	0	178	46.75	.00	131.25	26.3%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,500	0	2,500	63.57	.00	2,436.43	2.5%
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	37,284.42	.00	79,611.58	31.9%
07171000 041112 FIREFIGHTER/EMT	2,527,211	0	2,527,211	745,121.18	.00	1,782,089.82	29.5%
07171000 041117 FT PARAMEDIC/EM	92,970	0	92,970	43,984.35	.00	48,985.65	47.3%
07171000 041120 STIPENDS	102,102	0	102,102	28,965.58	.00	73,136.42	28.4%
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	3,840.00	.00	9,376.00	29.1%
07171000 041200 FICA TAX	181,586	0	181,586	65,683.54	.00	115,902.00	36.2%
07171000 041205 MEDICARE TAX	42,475	0	42,475	15,361.41	.00	27,113.30	36.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 041210	DENTAL INSURANC	7,384	0	7,384	2,204.57	.00	5,179.43	29.9%
07171000 041220	LONGTERM DISABL	13,454	0	13,454	4,687.12	.00	8,766.88	34.8%
07171000 041225	ME FAMILY LEAVE	15,721	0	15,721	5,619.09	.00	10,101.91	35.7%
07171000 041230	HEALTH INSURANC	360,970	0	360,970	109,772.15	.00	251,197.85	30.4%
07171000 041231	85307 HRA INSURA	36,000	0	36,000	18,983.54	.00	17,016.46	52.7%
07171000 041240	PENSION (MSRS/I	419,651	0	419,651	152,810.35	.00	266,840.41	36.4%
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	261,387.49	.00	76,403.51	77.4%
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	3,027.71	.00	56,972.29	5.0%
07171000 042954	MENTAL HEALTH E	7,400	0	7,400	1,000.00	.00	6,400.00	13.5%
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	12,321.79	.00	35,678.21	25.7%
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	1,472.86	.00	12,327.14	10.7%
07171000 044313	VEH MAINT & REP	10,000	0	10,000	1,018.14	.00	8,981.86	10.2%
07171000 044315	VEHICLE MAINT -	3,000	0	3,000	22.00	.00	2,978.00	.7%
07171000 044351	DEPARTMENT EQUI	12,000	0	12,000	175.83	.00	11,824.17	1.5%
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	18,829.07	15,459.57	30,711.36	52.8%
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	4,269.41	.00	25,730.59	14.2%
07171000 047405	NEW PATIENT EQU	10,000	0	10,000	560.84	.00	9,439.16	5.6%
07171000 047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407	NEW CPR EQUIPME	1,000	0	1,000	195.96	.00	804.04	19.6%
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	40,167.62	.00	82,698.38	32.7%
07171200 041112	FULL TIME FF EM	720,986	0	720,986	232,741.50	.00	488,244.50	32.3%
07171200 041113	FT DUTY OFFICER	431,954	0	431,954	119,753.68	.00	312,200.32	27.7%
07171200 041117	FT OFFICERS TRA	48,344	0	48,344	6,734.90	.00	41,609.10	13.9%
07171200 041120	STIPENDS	35,958	0	35,958	12,227.90	.00	23,730.10	34.0%
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	320,988.19	.00	233,708.81	57.9%
07171200 041154	CALL PAY	154,950	0	154,950	38,705.44	.00	116,244.56	25.0%
07171200 041160	FD INCENTIVE PA	5,572	0	5,572	1,667.86	.00	3,904.14	29.9%
07171200 041200	FICA TAX	147,547	0	147,547	56,199.27	.00	91,347.63	38.1%
07171200 041205	MEDICARE TAX	34,512	0	34,512	13,143.39	.00	21,368.66	38.1%
07171200 041210	DENTAL INSURANC	3,124	0	3,124	1,037.41	.00	2,086.59	33.2%
07171200 041220	LONGTERM DISABL	6,659	0	6,659	2,122.76	.00	4,536.24	31.9%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041225	ME FAMILY LEAVE	13,123	0	13,123	4,828.49	.00	8,294.51	36.8%
07171200 041230	HEALTH INSURANC	322,275	0	322,275	92,026.41	.00	230,248.59	28.6%
07171200 041231	85307 HRA INSURA	13,407	0	13,407	469.66	.00	12,937.34	3.5%
07171200 041240	PENSION (MSRS/I	231,426	0	231,426	88,943.29	.00	142,482.63	38.4%
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	174,946.61	.00	83,303.39	67.7%
07171200 041303	TRAINING PAY	44,987	0	44,987	14,156.65	.00	30,830.35	31.5%
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	4,365.55	-724.60	8,859.05	29.1%
07171200 042954	MENTAL HEALTH E	2,600	0	2,600	1,200.00	.00	1,400.00	46.2%
07171300 041111	MANAGER FULL TI	118,332	0	118,332	38,685.22	.00	79,646.78	32.7%
07171300 041117	FT FIRE PREVENT	2,169	0	2,169	.00	.00	2,169.00	.0%
07171300 041120	STIPENDS	3,120	0	3,120	1,510.00	.00	1,610.00	48.4%
07171300 041122	FD PREVENTN CEL	1,200	0	1,200	375.00	.00	825.00	31.3%
07171300 041150	INSPECTOR'S PAR	43,537	0	43,537	15,696.66	.00	27,840.34	36.1%
07171300 041200	FICA TAX	17,030	0	17,030	3,418.40	.00	13,611.60	20.1%
07171300 041205	MEDICARE TAX	3,984	0	3,984	799.51	.00	3,184.49	20.1%
07171300 041210	DENTAL INSURANC	568	0	568	92.96	.00	475.04	16.4%
07171300 041220	LONG TERM DISAB	1,193	0	1,193	166.68	.00	1,026.32	14.0%
07171300 041225	ME FAMILY LEAVE	1,470	0	1,470	287.46	.00	1,182.54	19.6%
07171300 041230	HEALTH INSURANC	48,734	0	48,734	10,066.70	.00	38,667.30	20.7%
07171300 041240	PENSION (401/45	35,281	0	35,281	3,581.50	.00	31,699.50	10.2%
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	1,420.25	.00	3,579.75	28.4%
TOTAL FIRE SERVICES		9,189,496	0	9,189,496	3,169,467.46	17,803.64	6,002,224.78	34.7%
272 POLICE SERVICES								
07255000 041110	PD CHIEF'S SALA	139,132	0	139,132	40,752.74	.00	98,379.26	29.3%
07255000 041111	PD MANAGER'S SA	385,779	0	385,779	126,119.63	.00	259,659.37	32.7%
07255000 041113	PD SOCIAL SERV	145,892	0	145,892	26,649.20	.00	119,242.80	18.3%
07255000 041114	PD EXECUTIVE AS	156,209	0	156,209	51,181.06	.00	105,027.94	32.8%
07255000 041120	STIPENDS	24,440	0	24,440	6,254.62	.00	18,185.38	25.6%
07255000 041122	PD ADMIN CELL P	4,200	0	4,200	1,312.50	.00	2,887.50	31.3%
07255000 041200	PD ADMIN FICA	52,384	0	52,384	16,555.12	.00	35,828.88	31.6%
07255000 041205	PD ADMIN MEDICA	12,253	0	12,253	3,871.78	.00	8,381.22	31.6%
07255000 041210	PD ADMIN DENTAL	2,272	0	2,272	697.20	.00	1,574.80	30.7%
07255000 041220	PD ADMIN LONG T	4,201	0	4,201	1,171.34	.00	3,029.66	27.9%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041225 ME FAMILY LEAVE	4,420	0	4,420	1,405.99	.00	3,014.01	31.8%
07255000 041230 PD ADMIN HEALTH	153,866	0	153,866	45,182.90	.00	108,683.10	29.4%
07255000 041240 PD ADMIN RETIRE	82,124	0	82,124	27,092.27	.00	55,031.73	33.0%
07255000 041250 PD ADMIN HOLIDA	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	128.58	.00	4,871.42	2.6%
07255000 042910 PD ADMIN SCHL/C	6,000	0	6,000	124.38	.00	5,875.62	2.1%
07255000 042910 72005 PD F/T TRA	40,000	0	40,000	9,608.19	.00	30,391.81	24.0%
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	353.07	.00	646.93	35.3%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	430.09	.00	569.91	43.0%
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	1,700.00	.00	12,300.00	12.1%
07255000 043210 PD RECRUITMENT	4,000	0	4,000	1,089.00	.00	2,911.00	27.2%
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	10,839.31	.00	69,160.69	13.5%
07255000 044313 PD VEH LABOR	72,500	0	72,500	8,334.30	.00	64,165.70	11.5%
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	485.18	.00	2,114.82	18.7%
07255000 045310 PD POSTAGE	1,500	0	1,500	10.00	.00	1,490.00	.7%
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	4,876.86	.00	3,123.14	61.0%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	1,816.29	.00	4,183.71	30.3%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	184.52	.00	2,815.48	6.2%
07255000 046260 PD VEHICLE FUEL	70,550	0	70,550	9,742.27	.00	60,807.73	13.8%
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	12,439.21	.00	518.79	96.0%
07261110 041200 PD BEACH PP PAT	803	0	803	771.28	.00	31.72	96.0%
07261110 041205 PD BCH PP PATRO	188	0	188	180.34	.00	7.66	95.9%
07261110 041225 ME FAMILY LEAVE	65	0	65	62.22	.00	2.78	95.7%
07261210 041150 PD HIG BEACH PA	47,025	0	47,025	20,381.92	.00	26,643.08	43.3%
07261210 041200 PD BCH HB PATRO	2,916	0	2,916	1,263.73	.00	1,652.27	43.3%
07261210 041205 PD BCH HB PATRO	682	0	682	295.51	.00	386.49	43.3%
07261210 041225 ME FAMILY LEAVE	235	0	235	101.91	.00	133.09	43.4%
07261210 043465 PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210 046015 PD CALE COSTS &	600	0	600	585.60	.00	14.40	97.6%
07270400 041200 PD TRAINING OT	6,696	0	6,696	2,178.41	.00	4,517.59	32.5%
07270400 041205 PD TRAINING OT	1,566	0	1,566	509.51	.00	1,056.49	32.5%
07270400 041225 ME FAMILY LEAVE	540	0	540	179.79	.00	360.21	33.3%
07270400 041240 PD PATROL TRAIN	14,256	0	14,256	3,875.88	.00	10,380.12	27.2%
07270400 041303 PD TRAINING OT	100,000	0	100,000	35,954.60	.00	64,045.40	36.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	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	1,119,502.48	.00	2,410,769.52	31.7%
07272100 041113 PD SRO FULL TIM	199,722	0	199,722	65,293.61	.00	134,428.39	32.7%
07272100 041120 PD SPEC STIPEND	171,080	0	171,080	55,055.03	.00	116,024.97	32.2%
07272100 041122 PD CELL PHONE S	8,400	0	8,400	2,625.00	.00	5,775.00	31.3%
07272100 041160 PD INCENTIVE PA	41,252	0	41,252	14,429.16	.00	26,822.84	35.0%
07272100 041200 PD FICA TAX	258,807	0	258,807	81,431.77	.00	177,375.23	31.5%
07272100 041205 PD MEDICARE TAX	60,544	0	60,544	19,040.37	.00	41,503.63	31.4%
07272100 041210 PD DENTAL INSUR	9,940	0	9,940	2,742.32	.00	7,197.68	27.6%
07272100 041220 PD LONG TERM DI	20,259	0	20,259	5,557.05	.00	14,701.95	27.4%
07272100 041225 ME FAMILY LEAVE	22,461	0	22,461	6,989.71	.00	15,471.29	31.1%
07272100 041230 PD HEALTH INSUR	766,332	0	766,332	202,068.94	.00	564,263.06	26.4%
07272100 041240 PD PENSION (401	604,526	0	604,526	176,538.93	.00	427,987.07	29.2%
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	98,494.25	.00	116,505.75	45.8%
07272100 041302 PD COURT TIME O	25,080	0	25,080	8,744.91	.00	16,335.09	34.9%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	2,241.83	.00	12,758.17	14.9%
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	975.72	.00	24.28	97.6%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	715.52	.00	284.48	71.6%
07272100 042920 50008 PD J GOTT	1,000	0	1,000	256.14	.00	743.86	25.6%
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	271.90	.00	728.10	27.2%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	580.52	.00	419.48	58.1%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	304.62	.00	695.38	30.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	32.53	.00	967.47	3.3%
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	101.50	.00	898.50	10.2%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	125.55	.00	874.45	12.6%
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	172.17	.00	827.83	17.2%
07272100 042920 50028 PD THEODOR	1,000	0	1,000	172.17	.00	827.83	17.2%
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	172.17	.00	827.83	17.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	821.97	.00	178.03	82.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	162.00	.00	838.00	16.2%
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	273.95	.00	726.05	27.4%
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	215.02	.00	784.98	21.5%
07272100 042920 50043 CLOTHING A	1,000	0	1,000	244.75	.00	755.25	24.5%
07272100 042920 50044 PD T. HEND	1,000	0	1,000	1,272.95	.00	-272.95	127.3%
07272100 042920 50045 PD J. SPER	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	4,940.21	.00	5,059.79	49.4%
07272100 047400 72001 PD FIREARM	30,000	0	30,000	516.80	.00	29,483.20	1.7%
07272100 047400 72002 PD VEST RE	5,400	0	5,400	1,026.30	.00	4,373.70	19.0%
07272100 047400 94036 AXON TRANS	19,530	0	19,530	9,765.00	.00	9,765.00	50.0%
07272100 047442 PD EQUIPMENT RE	5,000	0	5,000	580.92	.00	4,419.08	11.6%
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	25,370.82	.00	52,234.18	32.7%
07272170 041200 FICA TAX	4,679	0	4,679	1,552.05	.00	3,126.95	33.2%
07272170 041205 MEDICARE TAX	1,095	0	1,095	363.00	.00	732.00	33.2%
07272170 041220 LONG TERM DISAB	388	0	388	129.36	.00	258.64	33.3%
07272170 041225 ME FAMILY LEAVE	404	0	404	132.01	.00	271.99	32.7%
07272170 041230 HEALTH INSURANC	18,799	0	18,799	5,520.42	.00	13,278.58	29.4%
07272170 041240 PENSION (401/45	7,762	0	7,762	2,554.99	.00	5,207.01	32.9%
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	784.89	.00	14,715.11	5.1%
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	2,663.76	.00	1,336.24	66.6%
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	35,917.60	.00	73,948.40	32.7%
07272300 041112 PS DISP SALARY	1,090,338	0	1,090,338	301,088.94	.00	789,249.06	27.6%
07272300 041113 PS DATA COMMUN	104,583	0	104,583	34,190.40	.00	70,392.60	32.7%
07272300 041120 PS SPEC STIPEND	35,152	0	35,152	10,623.13	.00	24,528.87	30.2%
07272300 041122 PS CELL PHONE S	1,300	0	1,300	375.00	.00	925.00	28.8%
07272300 041150 PS P/T SALARY	4,525	0	4,525	9,955.52	.00	-5,430.52	220.0%
07272300 041160 PS INCENTIVE PA	7,114	0	7,114	2,221.60	.00	4,892.40	31.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041200 PS FICA TAX	89,452	0	89,452	26,308.33	.00	63,143.67	29.4%
07272300 041205 PS MEDICARE TAX	20,925	0	20,925	6,152.67	.00	14,772.33	29.4%
07272300 041210 PS DENTAL INSUR	3,834	0	3,834	1,045.80	.00	2,788.20	27.3%
07272300 041220 PS LONG TERM DI	6,909	0	6,909	2,095.90	.00	4,813.10	30.3%
07272300 041225 ME FAMILY LEAVE	7,676	0	7,676	2,261.25	.00	5,414.75	29.5%
07272300 041230 PS HEALTH INSUR	279,426	0	279,426	68,913.04	.00	210,512.96	24.7%
07272300 041240 PS RETIREMENT	179,343	0	179,343	52,585.76	.00	126,757.24	29.3%
07272300 041250 PS HOLIDAY CASH	26,186	0	26,186	.00	.00	26,186.00	.0%
07272300 041300 PS DISP OVERTIM	87,531	0	87,531	49,460.43	.00	38,070.57	56.5%
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	2,462.68	.00	9,537.32	20.5%
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	385.04	.00	64.96	85.6%
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	1,020.00	.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	1,100	0	1,100	262.61	.00	837.39	23.9%
07272300 045303 PS DISPATCH MOB	15,200	0	15,200	3,896.39	.00	11,303.61	25.6%
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	448.72	.00	551.28	44.9%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	597.12	.00	1,902.88	23.9%
07272300 046015 PS DISP COMPUTE	0	0	0	37.96	.00	-37.96	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272400 041112	MRO F/T PAY	102,295	0	102,295	33,442.40	.00	68,852.60	32.7%
07272400 041120	STIPENDS	7,280	0	7,280	2,380.00	.00	4,900.00	32.7%
07272400 041160	INCENTIVE PAY	2,382	0	2,382	778.60	.00	1,603.40	32.7%
07272400 041200	MRO FICA TAX	7,364	0	7,364	2,328.05	.00	5,035.95	31.6%
07272400 041205	MRO MEDICARE TA	1,723	0	1,723	544.46	.00	1,178.54	31.6%
07272400 041210	MRO DENTAL INSU	284	0	284	87.15	.00	196.85	30.7%
07272400 041220	MRO LONG TERM D	545	0	545	166.68	.00	378.32	30.6%
07272400 041225	ME FAMILY LEAVE	626	0	626	203.12	.00	422.88	32.4%
07272400 041230	MRO HEALTH INSU	18,799	0	18,799	5,520.47	.00	13,278.53	29.4%
07272400 041240	MRO RETIREMENT	15,982	0	15,982	5,360.72	.00	10,621.28	33.5%
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	9.21	.00	490.79	1.8%
07272400 045300	MRO CELLULAR	510	0	510	128.27	.00	381.73	25.2%
07272400 045302	MRO TELEPHONES	590	0	590	136.22	.00	453.78	23.1%
07272400 046000	MRO OFFICE SUPP	300	0	300	26.68	.00	273.32	8.9%
07272400 046015	MRO MISCELLANEO	2,000	0	2,000	-3,387.82	.00	5,387.82	-169.4%
07272400 046220	MRO PIER ELECTR	1,525	0	1,525	557.41	.00	967.59	36.6%
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	8,652.77	.00	19,347.23	30.9%
07272500 041200	F/P FICA TAX	2,035	0	2,035	535.52	.00	1,499.48	26.3%
07272500 041205	F/P MEDICARE TA	476	0	476	125.26	.00	350.74	26.3%
07272500 041225	ME FAMILY LEAVE	164	0	164	43.27	.00	120.73	26.4%
07272500 042920	F/P CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		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	7,385.15	.00	16,617.85	30.8%
07272600 041205	PD SPECIAL POLI	5,614	0	5,614	1,727.17	.00	3,886.83	30.8%
07272600 041225	ME FAMILY LEAVE	1,936	0	1,936	612.10	.00	1,323.90	31.6%
07272600 041240	PD SPECIAL POLI	50,820	0	50,820	13,482.64	.00	37,337.36	26.5%
07272600 041301	PD SPECIAL POL	385,000	0	385,000	121,640.12	.00	263,359.88	31.6%
07272700 041112	PD ACO ANIMAL C	59,010	0	59,010	19,128.48	.00	39,881.52	32.4%
07272700 041200	PD ACO FICA TAX	3,333	0	3,333	1,091.07	.00	2,241.93	32.7%
07272700 041205	PD ACO MEDICARE	780	0	780	255.15	.00	524.85	32.7%
07272700 041210	PD ACO DENTAL I	284	0	284	87.15	.00	196.85	30.7%
07272700 041220	PD ACO LT DISAB	295	0	295	97.20	.00	197.80	32.9%
07272700 041225	ME FAMILY LEAVE	296	0	296	95.91	.00	200.09	32.4%
07272700 041230	PD ACO HEALTH I	24,367	0	24,367	7,155.30	.00	17,211.70	29.4%
07272700 041240	PD ACO PENSION	6,039	0	6,039	1,957.62	.00	4,081.38	32.4%
07272700 041300	PD ACO OVERTIME	200	0	200	63.84	.00	136.16	31.9%
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	1,702.04	.00	1,797.96	48.6%
07272830 048100	PD CANINE EQUIP	6,000	0	6,000	2,534.04	.00	3,465.96	42.2%
07272900 041150	PD RESERVE OFFI	4,347	0	4,347	2,022.19	.00	2,324.81	46.5%
07272900 041155	PD PROUTS NECK	43,146	0	43,146	16,556.94	.00	26,589.06	38.4%
07272900 041158	PD PROUTS NECK	39,374	0	39,374	24,230.40	.00	15,143.60	61.5%
07272900 041200	PD PROUTS NECK	5,386	0	5,386	2,654.15	.00	2,731.85	49.3%
07272900 041205	PD PROUTS NECK	1,260	0	1,260	620.77	.00	639.23	49.3%
07272900 041225	ME FAMILY LEAVE	434	0	434	214.11	.00	219.89	49.3%
07272900 042910	PD RESERVE OFFI	2,100	0	2,100	775.00	.00	1,325.00	36.9%
07272900 046020	PD PROUTS PROGR	800	0	800	192.44	.00	607.56	24.1%
07272900 047400	PD RESRVE OFFIC	6,000	0	6,000	3,029.60	.00	2,970.40	50.5%
TOTAL POLICE SERVICES		11,166,698	36,884	11,203,582	3,402,480.59	.00	7,801,101.41	30.4%
TOTAL PUBLIC SAFETY		20,356,194	36,884	20,393,078	6,571,948.05	17,803.64	13,803,326.19	32.3%
80 PUBLIC WORKS								
281 PUBLIC WORKS								
08155000 041110	ADMINISTRATOR F	135,679	0	135,679	44,556.41	.00	91,122.59	32.8%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000 041111	PW DEPUTY DIREC	101,983	0	101,983	21,841.60	.00	80,141.40	21.4%
08155000 041114	EXECUTIVE ASST	151,716	0	151,716	49,599.21	.00	102,116.79	32.7%
08155000 041122	PW CELL PHONE S	2,500	0	2,500	500.00	.00	2,000.00	20.0%
08155000 041200	FICA TAX	24,463	0	24,463	7,322.74	.00	17,140.35	29.9%
08155000 041205	MEDICARE TAX	5,722	0	5,722	1,712.64	.00	4,009.36	29.9%
08155000 041210	DENTAL INSURANC	852	0	852	244.02	.00	607.98	28.6%
08155000 041220	LONGTERM DISABL	1,950	0	1,950	344.01	.00	1,605.99	17.6%
08155000 041225	ME FAMILY LEAVE	2,017	0	2,017	603.71	.00	1,413.29	29.9%
08155000 041230	HEALTH INSURANC	45,135	0	45,135	12,592.47	.00	32,542.53	27.9%
08155000 041240	PENSION (MSRS/I	43,189	0	43,189	13,832.42	.00	29,356.58	32.0%
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	3,193.82	7,615.23	1,190.95	90.1%
08155000 043430	ENGINEERING GEN	10,000	0	10,000	1,151.25	7,848.75	1,000.00	90.0%
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	880.57	.00	2,619.43	25.2%
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	864.88	1,053.88	2,081.24	48.0%
08155000 045310	POSTAGE	1,000	0	1,000	12.63	.00	987.37	1.3%
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	3,766.44	.00	22,233.56	14.5%
08155000 046220	UTILITIES ELECT	57,000	0	57,000	8,604.00	.00	48,396.00	15.1%
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	282,616.89	.00	927,584.11	23.4%
08181000 041120	STIPENDS	49,920	0	49,920	22,091.08	.00	27,828.92	44.3%
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	19,063.20	.00	64,660.80	22.8%
08181000 041205	MEDICARE TAX	19,586	0	19,586	4,458.32	.00	15,127.68	22.8%
08181000 041210	DENTAL INSURANC	3,834	0	3,834	853.98	.00	2,980.02	22.3%
08181000 041220	LONGTERM DISABL	6,307	0	6,307	1,353.21	.00	4,953.79	21.5%
08181000 041225	ME FAMILY LEAVE	7,356	0	7,356	1,707.68	.00	5,648.32	23.2%
08181000 041230	HEALTH INSURANC	339,620	0	339,620	87,197.94	.00	252,422.06	25.7%
08181000 041240	PENSION (MSRS/I	161,018	0	161,018	36,299.72	.00	124,718.28	22.5%
08181000 041300	OVERTIME PAY	145,000	0	145,000	30,678.27	.00	114,321.73	21.2%
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	7,980.49	11,413.51	2,606.00	88.2%
08181000 042950	MEDICAL EXPENDI	2,000	0	2,000	356.00	.00	1,644.00	17.8%
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	16,087.60	27,608.40	54,304.00	44.6%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 044238	WINTER SALT	300,000	0	300,000	46,190.33	253,809.67	.00	100.0%
08181000 044240	WINTER SAND	20,000	0	20,000	16,704.00	3,296.00	.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	6,359.63	6,140.37	6,500.00	65.8%
08181000 044260	ROADSIDE MOWING	62,000	0	62,000	30,746.76	19,253.24	12,000.00	80.6%
08181000 044270	STREET SIGNS	15,000	0	15,000	406.37	6,593.63	8,000.00	46.7%
08181000 044275	COLD PATCH	4,000	0	4,000	1,310.00	1,190.00	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	45,378.55	18,021.45	211,600.00	23.1%
08181000 044283	CULVERTS	13,000	0	13,000	2,144.30	6,730.10	4,125.60	68.3%
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	13,475.43	.00	198,524.57	6.4%
08181000 044313	VEH MAINT & REP	199,000	0	199,000	14,774.29	.00	184,225.71	7.4%
08181000 046015	MISCELLANEOUS S	25,000	0	25,000	4,090.49	16,416.21	4,493.30	82.0%
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	6,522.70	.00	103,477.30	5.9%
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	223,794.42	.00	480,204.58	31.8%
08181200 041120	STIPENDS	15,000	0	15,000	5,638.59	.00	9,361.41	37.6%
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	14,017.57	.00	30,878.43	31.2%
08181200 041205	MEDICARE TAX	10,504	0	10,504	3,278.26	.00	7,225.74	31.2%
08181200 041210	DENTAL INSURANC	2,272	0	2,272	703.01	.00	1,568.99	30.9%
08181200 041220	LONGTERM DISABL	3,524	0	3,524	881.76	.00	2,642.24	25.0%
08181200 041225	ME FAMILY LEAVE	3,874	0	3,874	1,186.97	.00	2,687.03	30.6%
08181200 041230	HEALTH INSURANC	159,887	0	159,887	43,639.68	.00	116,247.32	27.3%
08181200 041240	PENSION (MSRS/I	96,116	0	96,116	28,849.02	.00	67,266.98	30.0%
08181200 041300	OVERTIME PAY	20,000	0	20,000	593.50	.00	19,406.50	3.0%
08181200 042910	EMPLOYEE TRAINI	6,500	0	6,500	647.00	.00	5,853.00	10.0%
08181200 042920	CLOTHING ALLOWA	15,000	0	15,000	5,395.40	7,604.60	2,000.00	86.7%
08181200 042950	MEDICAL EXPENDI	500	0	500	323.00	.00	177.00	64.6%
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	174.52	1,000.00	12,325.48	8.7%
08181200 046260	VEHICLE FUEL-IN	470,000	0	470,000	182,376.44	287,987.05	-363.49	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	2,004.09	.00	8,995.91	18.2%
08181200 047411	PW VM NEW TOOLS	8,000	0	8,000	830.07	.00	7,169.93	10.4%
08181250 041112	STAFF FULL TIME	77,605	0	77,605	25,370.82	.00	52,234.18	32.7%
08181250 041200	FICA TAX	4,714	0	4,714	1,644.23	.00	3,069.77	34.9%
08181250 041205	MEDICARE TAX	1,103	0	1,103	384.57	.00	718.43	34.9%
08181250 041210	DENTAL INSURANC	284	0	284	87.15	.00	196.85	30.7%
08181250 041220	LONG TERM DISAB	388	0	388	129.36	.00	258.64	33.3%
08181250 041225	ME FAMILY LEAVE	439	0	439	137.16	.00	301.84	31.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250 041230	HEALTH INSURANC	24,367	0	24,367	7,155.33	.00	17,211.67	29.4%
08181250 041240	PENSION (401/45	4,132	0	4,132	3,745.70	.00	386.30	90.7%
08181250 041300	OVERTIME PAY	7,000	0	7,000	1,007.37	.00	5,992.63	14.4%
08181250 042610	SAFETY & COMPLI	10,000	0	10,000	3,862.25	4,943.32	1,194.43	88.1%
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	27,115.13	7,605.68	20,279.19	63.1%
08181250 044316	VEH MAINT & REP	25,500	0	25,500	757.04	4,236.63	20,506.33	19.6%
08181250 044317	PROPANE FUEL ST	0	0	0	116.05	.00	-116.05	100.0%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250 046029	CUSTODIAL SUPPL	16,500	0	16,500	3,872.00	9,128.00	3,500.00	78.8%
08181250 046032	VEH PARTS/SERV	800,000	0	800,000	234,887.43	510,256.85	54,855.72	93.1%
08181300 044205	LANDFILL MONITO	12,000	0	12,000	1,289.00	10,711.00	.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	59,207.48	339,492.52	.00	100.0%
08181320 044220	COMMERCIAL RECY	50,000	0	50,000	8,412.04	41,587.96	.00	100.0%
08181320 044223	RECYCLING BINS	55,000	0	55,000	16,920.00	33,080.00	5,000.00	90.9%
08181320 044231	CENTRALIZED COM	9,000	0	9,000	2,479.66	6,520.34	.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	178,498.91	552,451.09	.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	3,996.12	14,003.88	.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	6,987.90	5,012.10	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	6,987.90	5,012.10	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	465.86	534.14	.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	1,397.58	602.42	1,000.00	66.7%
08181600 044265	TREE MAINTENANC	35,000	0	35,000	4,360.00	25,640.00	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	9,876.56	.00	40,123.44	19.8%
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	3,300.00	4,780.00	21,920.00	26.9%
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	295.84	.00	19,704.16	1.5%
08182100 044310	VEH MAINT & REP	5,500	0	5,500	803.63	.00	4,696.37	14.6%
08182100 044351	DEPARTMENT EQUI	39,000	0	39,000	978.58	17,021.42	21,000.00	46.2%
08182100 044353	OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182100 046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230	UTILITIES TRAFF	37,000	0	37,000	11,012.04	.00	25,987.96	29.8%
08182100 046260	VEHICLE FUEL-GA	3,500	0	3,500	157.94	.00	3,342.06	4.5%
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	79,471.88	220,000.00	-79,471.88	136.1%
08182300 044110 67002	MAINE WATE	100,000	0	100,000	33,563.28	100,000.00	-33,563.28	133.6%
TOTAL PUBLIC WORKS		9,897,076	0	9,897,076	2,393,896.34	3,519,124.05	3,984,055.70	59.7%
TOTAL PUBLIC WORKS		9,897,076	0	9,897,076	2,393,896.34	3,519,124.05	3,984,055.70	59.7%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110	ADMINISTRATOR F	144,394	0	144,394	47,205.60	.00	97,188.40	32.7%
08383500 041112	STAFF FULL TIME	359,362	12,000	371,362	98,073.64	.00	273,288.36	26.4%
08383500 041122	CELL PHONE STIP	3,000	0	3,000	950.00	.00	2,050.00	31.7%
08383500 041150	PART TIME PAY	14,000	5,000	19,000	12,090.00	.00	6,910.00	63.6%
08383500 041200	FICA TAX	31,095	0	31,095	9,419.34	.00	21,675.66	30.3%
08383500 041205	MEDICARE TAX	7,274	0	7,274	2,202.97	.00	5,071.03	30.3%
08383500 041210	DENTAL INSURANC	1,136	0	1,136	348.60	.00	787.40	30.7%
08383500 041220	LONG TERM DISAB	2,521	0	2,521	434.31	.00	2,086.69	17.2%
08383500 041225	ME FAMILY LEAVE	2,637	0	2,637	802.51	.00	1,834.49	30.4%
08383500 041230	HEALTH INSURANC	81,218	0	81,218	23,408.87	.00	57,809.13	28.8%
08383500 041240	PENSION (401/45	60,590	0	60,590	15,963.82	.00	44,626.18	26.3%
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	28,513.31	.00	43,986.69	39.3%
08383500 043320	LEGAL ORDINANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
08383500 043400	GENERAL ENGINEE	42,500	0	42,500	2,000.00	.00	40,500.00	4.7%
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	972.66	.00	1,027.34	48.6%
08383500 046000	OFFICE SUPPLIES	2,000	0	2,000	1,565.61	.00	434.39	78.3%
08383500 046015	MISCELLANEOUS S	700	0	700	19.42	.00	680.58	2.8%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 047400	NEW EQUIPMENT	5,500	0	5,500	117.00	.00	5,383.00	2.1%
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	1,000.00	.00	.00	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT		868,327	47,000	915,327	258,252.80	.00	657,074.20	28.2%
TOTAL ENGINEERING/TECHNICAL		868,327	47,000	915,327	258,252.80	.00	657,074.20	28.2%
85 DEBT								
285 DEBT								
08585000 048300	DEBT INTEREST	1,411,625	0	1,411,625	671,655.46	.00	739,969.54	47.6%
08585000 048350	DEBT PRINCIPAL	3,243,831	0	3,243,831	3,243,830.79	.00	.21	100.0%
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	3,915,486.25	.00	1,030,701.75	79.2%
TOTAL DEBT		4,946,188	0	4,946,188	3,915,486.25	.00	1,030,701.75	79.2%
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	219.99	44,753.00	10,027.01	81.8%
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	31,369.99	44,753.00	3,877.01	95.2%
TOTAL CAPITAL		0	80,000	80,000	31,369.99	44,753.00	3,877.01	95.2%
94 INTERGOVERNMENTAL-EXPENDITURE								
291 INTERGOVERNMENTAL								
09191000 048800	COUNTY TAX	4,307,487	0	4,307,487	4,307,487.00	.00	.00	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	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	23,579,920.89	3,666,076.76	37,367,835.90	42.2%
TOTAL EXPENSES	64,610,834	3,000	64,613,834	23,579,920.89	3,666,076.76	37,367,835.90	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565520 048105 79103 MMA WELLNE	0	0	0	138.52	.00	-138.52	100.0%
TOTAL EXECUTIVE	0	0	0	138.52	.00	-138.52	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	41,610.27	.00	-41,610.27	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	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	16,153.42	.00	-16,153.42	100.0%
12626150 044265 85021 CS-TREE PL	0	0	0	2,301.11	1,759.00	-4,060.11	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY SERVICES	0	0	0	18,454.53	1,759.00	-20,213.53	100.0%
TOTAL PUBLIC SERVICE	0	0	0	18,519.54	1,759.00	-20,278.54	100.0%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	275.20	.00	-275.20	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	16,987.00	.00	-16,987.00	100.0%
12719300 048600 79302 FIRE DEPT	0	0	0	2,998.20	.00	-2,998.20	100.0%
TOTAL FIRE SERVICES	0	0	0	395,260.40	.00	-395,260.40	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	34,567.46	.00	-34,567.46	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	-.08	.00	.08	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	1,225.00	.00	-1,225.00	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	45,157.48	.00	-45,157.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	440,417.88	.00	-440,417.88	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
12978803 048800 85037 BESSEY COM	0	0	0	46,385.37	.00	-46,385.37	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12978803 048800 85308 BESSEY II	0	0	0	41,427.21	.00	-41,427.21	100.0%
TOTAL OTHER	0	0	0	87,812.58	.00	-87,812.58	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	87,812.58	.00	-87,812.58	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	600,228.46	1,759.00	-601,987.46	100.0%
TOTAL EXPENSES	0	0	0	600,228.46	1,759.00	-601,987.46	
1300 CAPITAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
283 TECHNICAL/ENGINEERING DEPT							
13839705 043439 91413 E GRAND AV	0	0	0	6,710.00	.00	-6,710.00	100.0%
13839705 047321 88373 ENG- PINE	35,000	0	35,000	.00	.00	35,000.00	.0%
13839705 048800 88371 ENG-CLIMAT	0	0	0	15,141.86	.00	-15,141.86	100.0%
TOTAL TECHNICAL/ENGINEERING DEPT	35,000	0	35,000	21,851.86	.00	13,148.14	62.4%
TOTAL ENGINEERING/TECHNICAL	35,000	0	35,000	21,851.86	.00	13,148.14	62.4%
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	75,000.00	.00	.00	100.0%
13955700 047150 88173 EASTERN TR	500,000	0	500,000	144,805.33	.00	355,194.67	29.0%
13956080 047250 91006 COLLECT/FI	70,000	0	70,000	1,657.93	48,316.00	20,026.07	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	33,537.83	51,565.90	164,896.27	34.0%
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	100,135.83	12,208.00	32,656.17	77.5%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13957110 047420 93013 NEW VEHICL	85,000	0	85,000	84,223.65	.00	776.35	99.1%
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	1,251,953.97	184,770.97	1,034,275.06	58.1%
TOTAL CAPITAL	2,471,000	0	2,471,000	1,251,953.97	184,770.97	1,034,275.06	58.1%
TOTAL CAPITAL PROJECTS FUND	2,506,000	0	2,506,000	1,273,805.83	184,770.97	1,047,423.20	58.2%
TOTAL EXPENSES	2,506,000	0	2,506,000	1,273,805.83	184,770.97	1,047,423.20	
1310 MYR CAPTIAL PROJECTS FUND							
83 ENGINEERING/TECHNICAL							
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	62,482.65	.00	237,517.35	20.8%
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	151,939.46	.00	4,723,060.54	3.1%
TOTAL ENGINEERING/TECHNICAL	4,875,000	0	4,875,000	151,939.46	.00	4,723,060.54	3.1%
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%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31956150 047207 88184 CS- FERRY	225,000	0	225,000	.00	.00	225,000.00	.0%
31956150 047442 88183 CS- PARK P	155,000	0	155,000	.00	.00	155,000.00	.0%
31956300 047445 95020 LIBRARY- S	10,000	0	10,000	.00	.00	10,000.00	.0%
31957110 047420 93002 NEW VEHICL	0	0	0	4,529.90	640.00	-5,169.90	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%
31957210 047441 94034 DISPATCH/R	0	0	0	497.40	.00	-497.40	100.0%
31958000 044280 88322 PW- MID LE	1,025,190	0	1,025,190	214,821.37	37,513.16	772,855.47	24.6%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	520.50	-520.50	180,000.00	.0%
31958000 047321 88372 SPURWINK R	0	0	0	430,508.78	.00	-430,508.78	100.0%
31958000 047350 88368 SUBSURFACE	500,000	0	500,000	33,645.04	.00	466,354.96	6.7%
TOTAL CAPITAL PROJECTS	3,009,190	0	3,009,190	1,034,257.93	222,116.33	1,752,815.74	41.8%
TOTAL CAPITAL	3,009,190	0	3,009,190	1,034,257.93	222,116.33	1,752,815.74	41.8%
TOTAL MYR CAPTIAL PROJECTS FUND	7,884,190	0	7,884,190	1,186,197.39	222,116.33	6,475,876.28	17.9%
TOTAL EXPENSES	7,884,190	0	7,884,190	1,186,197.39	222,116.33	6,475,876.28	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,637,022	0	4,637,022	1,591,559.45	.00	3,045,462.55	34.3%
71000002 510230 SAL/WAGE-INST A	117,864	0	117,864	25,165.94	.00	92,698.06	21.4%
71000002 512300 SAL/WAGE-OTH -	65,000	0	65,000	6,427.50	.00	58,572.50	9.9%
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	17,723.60	.00	79,218.40	18.3%
71000002 520000 EMP BENEFITS	9,353	0	9,353	3,832.94	.00	5,520.06	41.0%
71000002 520100 GROUP INSURANCE	951,115	0	951,115	322,024.80	.00	629,090.20	33.9%
71000002 520200 BENEFIT-INST AI	45,807	0	45,807	6,265.54	.00	39,541.46	13.7%
71000002 520300 BENEFIT-OTH - S	3,965	0	3,965	426.15	.00	3,538.85	10.7%
71000002 523100 RETIREMENT - PR	203,466	0	203,466	69,392.04	.00	134,073.96	34.1%
71000002 523200 RETIREMENT - AI	5,139	0	5,139	1,085.90	.00	4,053.10	21.1%
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	319.81	.00	397.19	44.6%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	526150	PFML PROFESSION	23,338	0	23,338	7,958.01	.00	15,379.99	34.1%
71000002	526250	PFML ED SUPPORT	590	0	590	125.84	.00	464.16	21.3%
71000002	526350	PFML SUBSTITUTE	325	0	325	29.53	.00	295.47	9.1%
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	27,715.58	.00	22,784.42	54.9%
71000002	555000	PRINTING AND BI	5,600	0	5,600	5,515.81	.00	84.19	98.5%
71000002	558000	TRAVEL	200	0	200	37.34	.00	162.66	18.7%
71000002	560000	GENERAL SUPPLIE	14,500	0	14,500	2,740.43	41.24	11,718.33	19.2%
71000002	561000	INSTRUCTIONAL S	38,800	0	38,800	17,888.32	1,515.89	19,395.79	50.0%
71000002	561100	NONCAP-INSTRC E	14,600	0	14,600	1,482.44	640.45	12,477.11	14.5%
71000002	564000	BOOKS/PERIODICA	107,000	0	107,000	74,088.12	695.75	32,216.13	69.9%
71000002	581000	DUES AND FEES	1,500	0	1,500	100.00	.00	1,400.00	6.7%
71009102	510100	SAL/WAGE-PROFES	46,544	0	46,544	126.48	.00	46,417.52	.3%
71009102	520100	GROUP INSURANCE	2,704	0	2,704	7.34	.00	2,696.66	.3%
71009102	526150	PFML PROFESSION	233	0	233	.63	.00	232.37	.3%
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	22,836.66	.00	101,752.34	18.3%
71009202	520300	GROUP INSURANCE	9,531	0	9,531	1,567.82	.00	7,963.18	16.4%
71009202	526050	PFML STIPENDS	623	0	623	114.22	.00	508.78	18.3%
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%
71021202	510100	SAL/WAGE-PROFES	283,489	0	283,489	98,265.94	.00	185,223.06	34.7%
71021202	511800	SAL/WAGE-REG EM	41,703	0	41,703	11,935.08	.00	29,767.92	28.6%
71021202	520100	GROUP INSURANCE	64,179	0	64,179	21,417.26	.00	42,761.74	33.4%
71021202	520800	BENEFIT-REG EMP	5,262	0	5,262	913.06	.00	4,348.94	17.4%
71021202	523100	RETIREMENT - PR	12,361	0	12,361	4,284.46	.00	8,076.54	34.7%
71021202	526150	PFML PROFESSION	1,418	0	1,418	491.44	.00	926.56	34.7%
71021202	526850	PFML REGULAR	209	0	209	59.67	.00	149.33	28.6%
71021202	560000	GENERAL SUPPLIE	970	0	970	.00	.00	970.00	.0%
71022202	510100	SAL/WAGE-PROFES	95,978	0	95,978	32,128.14	.00	63,849.86	33.5%
71022202	510230	SAL/WAGE-INST A	45,200	0	45,200	7,852.32	.00	37,347.68	17.4%
71022202	520100	GROUP INSURANCE	22,504	0	22,504	7,408.39	.00	15,095.61	32.9%
71022202	520200	BENEFIT-INST AI	12,815	0	12,815	2,522.03	.00	10,292.97	19.7%
71022202	523100	RETIREMENT - PR	4,185	0	4,185	1,400.80	.00	2,784.20	33.5%
71022202	523200	RETIREMENT - AI	1,971	0	1,971	342.36	.00	1,628.64	17.4%
71022202	526150	PFML PROFESSION	480	0	480	160.64	.00	319.36	33.5%
71022202	526250	PFML ED SUPPORT	226	0	226	39.27	.00	186.73	17.4%
71022202	532000	PROF EDUCATION	10,304	0	10,304	5,227.37	.00	5,076.63	50.7%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	338.23	391.77	46.3%
71022202	561000	INSTRUCTIONAL S	730	0	730	369.12	.00	360.88	50.6%
71022202	561100	NONCAP-INSTRC E	730	0	730	.00	.00	730.00	.0%
71022202	564000	BOOKS/PERIODICA	12,610	0	12,610	6,378.95	.00	6,231.05	50.6%
71022202	581000	DUES AND FEES	265	0	265	.00	.00	265.00	.0%
71024102	510400	SAL/WAGE-ADMINI	255,888	0	255,888	106,090.28	.00	149,797.72	41.5%
71024102	511800	SAL/WAGE-REG EM	88,329	0	88,329	23,487.63	.00	64,841.37	26.6%
71024102	520400	GROUP INSURANCE	52,313	0	52,313	24,952.40	.00	27,360.60	47.7%
71024102	520800	BENEFIT-REG EMP	29,856	0	29,856	6,388.35	.00	23,467.65	21.4%
71024102	523400	RETIREMENT - AD	11,157	0	11,157	4,625.54	.00	6,531.46	41.5%
71024102	523800	RETIREMENT - RE	4,626	0	4,626	1,259.17	.00	3,366.83	27.2%
71024102	526450	PFML ADMIN	1,280	0	1,280	530.45	.00	749.55	41.4%
71024102	526850	PFML REGULAR	442	0	442	117.43	.00	324.57	26.6%
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	2,273.36	.00	6,426.64	26.1%
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	5,769.81	.00	28,730.19	16.7%
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	2,156.55	.00	45,843.45	4.5%
71026002	562200	ELECTRICITY	205,500	0	205,500	70,750.19	.00	134,749.81	34.4%
71026002	581000	DUES AND FEES	500	0	500	.00	.00	500.00	.0%
71026102	511800	SAL/WAGE-REG EM	344,781	0	344,781	127,308.92	.00	217,472.08	36.9%
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	48,865.88	.00	110,051.12	30.7%
71026102	520900	BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%
71026102	523800	RETIREMENT - RE	13,719	0	13,719	4,264.58	.00	9,454.42	31.1%
71026102	526850	PFML REGULAR	1,724	0	1,724	636.56	.00	1,087.44	36.9%
71026102	543100	NON TECH RELATE	145,500	0	145,500	49,120.96	6,447.00	89,932.04	38.2%
71026102	550000	OTHER PURCHASE	5,000	0	5,000	1,307.46	.00	3,692.54	26.1%
71026102	560000	GENERAL SUPPLIE	29,100	0	29,100	9,442.60	.00	19,657.40	32.4%
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	716.00	.00	6,284.00	10.2%
71092027	513800	OT - REG EMPLOY	2,000	0	2,000	459.62	.00	1,540.38	23.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71092027 520800	BENEFIT-REG EMP	689	0	689	89.92	.00	599.08	13.1%
71092027 523800	RETIREMENT - RE	200	0	200	14.45	.00	185.55	7.2%
71092027 526850	PFML REGULAR	45	0	45	5.90	.00	39.10	13.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL		8,875,353	0	8,875,353	3,023,029.96	14,613.56	5,837,709.48	34.2%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003 510100	SAL/WAGE-PROFES	4,233,020	0	4,233,020	1,436,082.51	.00	2,796,937.49	33.9%
71000003 510230	SAL/WAGE-INST A	365,774	0	365,774	111,945.29	.00	253,828.71	30.6%
71000003 512300	SAL/WAGE-OTH -	60,000	0	60,000	3,803.56	.00	56,196.44	6.3%
71000003 515200	INSTRUCTIONAL S	44,770	0	44,770	7,910.82	.00	36,859.18	17.7%
71000003 520000	EMP BENEFITS	2,626	0	2,626	462.14	.00	2,163.86	17.6%
71000003 520100	GROUP INSURANCE	904,695	0	904,695	305,666.07	.00	599,028.93	33.8%
71000003 520200	BENEFIT-INST AI	144,655	0	144,655	33,414.09	.00	111,240.91	23.1%
71000003 520300	BENEFIT-OTH - S	3,660	0	3,660	141.06	.00	3,518.94	3.9%
71000003 523100	RETIREMENT - PR	184,541	0	184,541	62,612.89	.00	121,928.11	33.9%
71000003 523200	RETIREMENT - AI	15,948	0	15,948	4,398.72	.00	11,549.28	27.6%
71000003 525100	TUITION REIMBUR	56,500	0	56,500	16,244.00	1,470.00	38,786.00	31.4%
71000003 526050	PFML STIPENDS	301	0	301	39.51	.00	261.49	13.1%
71000003 526150	PFML PROFESSION	21,161	0	21,161	7,180.25	.00	13,980.75	33.9%
71000003 526250	PFML ED SUPPORT	1,829	0	1,829	559.64	.00	1,269.36	30.6%
71000003 526350	PFML SUBSTITUTE	300	0	300	19.05	.00	280.95	6.4%
71000003 532000	PROF EDUCATION	30,300	0	30,300	3,510.75	.00	26,789.25	11.6%
71000003 533000	PROF DEVELOPMEN	4,850	0	4,850	1,496.03	.00	3,353.97	30.8%
71000003 543100	NON TECH RELATE	5,000	0	5,000	715.86	.00	4,284.14	14.3%
71000003 544400	OTHER EQUIPMENT	37,800	0	37,800	14,348.67	.00	23,451.33	38.0%
71000003 558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003 560000	GENERAL SUPPLIE	30,500	0	30,500	9,011.56	35.98	21,452.46	29.7%
71000003 561000	INSTRUCTIONAL S	68,600	0	68,600	43,224.52	32.66	25,342.82	63.1%
71000003 561100	NONCAP-INSTRC E	14,500	0	14,500	493.49	.00	14,006.51	3.4%
71000003 564000	BOOKS/PERIODICA	18,900	0	18,900	17,650.73	299.00	950.27	95.0%
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	90.98	879.02	9.4%
71009103 581000	DUES AND FEES	200	0	200	.00	.00	200.00	.0%
71009203 512100	SAL/WAGE-OTH -	0	0	0	339.50	.00	-339.50	100.0%
71009203 520300	BENEFIT-OTH - S	0	0	0	26.55	.00	-26.55	100.0%
71021203 510100	SAL/WAGE-PROFES	277,811	0	277,811	82,634.36	.00	195,176.64	29.7%
71021203 511800	SAL/WAGE-REG EM	50,260	0	50,260	23,018.08	.00	27,241.92	45.8%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021203	520100	GROUP INSURANCE	39,532	0	39,532	8,889.72	.00	30,642.28	22.5%
71021203	520800	BENEFIT-REG EMP	24,879	0	24,879	5,864.25	.00	19,014.75	23.6%
71021203	523100	RETIREMENT - PR	12,113	0	12,113	3,602.94	.00	8,510.06	29.7%
71021203	526150	PFML PROFESSION	1,390	0	1,390	413.17	.00	976.83	29.7%
71021203	526850	PFML REGULAR	252	0	252	115.09	.00	136.91	45.7%
71021203	561000	INSTRUCTIONAL S	490	0	490	.00	.00	490.00	.0%
71022203	510100	SAL/WAGE-PROFES	99,954	0	99,954	32,947.56	.00	67,006.44	33.0%
71022203	510230	SAL/WAGE-INST A	82,486	0	82,486	14,993.97	.00	67,492.03	18.2%
71022203	520100	GROUP INSURANCE	22,569	0	22,569	7,427.81	.00	15,141.19	32.9%
71022203	520200	BENEFIT-INST AI	5,217	0	5,217	217.41	.00	4,999.59	4.2%
71022203	523100	RETIREMENT - PR	4,358	0	4,358	1,436.53	.00	2,921.47	33.0%
71022203	523200	RETIREMENT - AI	3,597	0	3,597	653.73	.00	2,943.27	18.2%
71022203	526150	PFML PROFESSION	500	0	500	164.73	.00	335.27	32.9%
71022203	526250	PFML ED SUPPORT	413	0	413	74.97	.00	338.03	18.2%
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	200.95	129.56	739.49	30.9%
71022203	561000	INSTRUCTIONAL S	680	0	680	.00	179.90	500.10	26.5%
71022203	561100	NONCAP-INSTRC E	480	0	480	.00	.00	480.00	.0%
71022203	564000	BOOKS/PERIODICA	13,870	0	13,870	4,979.60	2,279.39	6,611.01	52.3%
71022203	581000	DUES AND FEES	340	0	340	120.00	.00	220.00	35.3%
71024103	510400	SAL/WAGE-ADMINI	256,998	0	256,998	85,320.26	.00	171,677.74	33.2%
71024103	511800	SAL/WAGE-REG EM	94,239	0	94,239	13,688.16	.00	80,550.84	14.5%
71024103	520400	GROUP INSURANCE	35,257	0	35,257	9,920.00	.00	25,337.00	28.1%
71024103	520800	BENEFIT-REG EMP	54,548	0	54,548	1,238.98	.00	53,309.02	2.3%
71024103	523400	RETIREMENT - AD	11,206	0	11,206	3,720.00	.00	7,486.00	33.2%
71024103	526450	PFML ADMIN	1,285	0	1,285	426.57	.00	858.43	33.2%
71024103	526850	PFML REGULAR	472	0	472	68.44	.00	403.56	14.5%
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	599.00	.00	801.00	42.8%
71026003	541000	WATER/SEWER	15,000	0	15,000	2,095.27	.00	12,904.73	14.0%
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	896.44	.00	14,103.56	6.0%
71026003	562200	ELECTRICITY	260,000	0	260,000	46,480.20	.00	213,519.80	17.9%
71026003	581000	DUES AND FEES	550	0	550	.00	.00	550.00	.0%
71026103	511800	SAL/WAGE-REG EM	407,593	0	407,593	124,527.97	.00	283,065.03	30.6%
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	35,226.45	.00	96,473.55	26.7%
71026103	520900	BENEFIT-OTH - T	122	0	122	.00	.00	122.00	.0%
71026103	523800	RETIREMENT - RE	11,029	0	11,029	3,534.84	.00	7,494.16	32.1%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026103 526850	PFML REGULAR	2,038	0	2,038	636.62	.00	1,401.38	31.2%
71026103 543100	NON TECH RELATE	155,200	0	155,200	50,215.98	6,989.83	97,994.19	36.9%
71026103 550000	OTHER PURCHASE	5,000	0	5,000	1,188.60	.00	3,811.40	23.8%
71026103 560000	GENERAL SUPPLIE	48,500	0	48,500	10,527.45	.00	37,972.55	21.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		8,545,018	0	8,545,018	2,728,194.88	11,507.30	5,805,315.82	32.1%
104 BLUE POINT SCHOOL								
71000004 510100	SAL/WAGE-PROFES	1,369,648	0	1,369,648	451,085.90	.00	918,562.10	32.9%
71000004 510230	SAL/WAGE-INST A	191,054	0	191,054	54,803.07	.00	136,250.93	28.7%
71000004 512300	SAL/WAGE-OTH -	26,000	0	26,000	3,739.67	.00	22,260.33	14.4%
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	2,429.91	.00	15,279.09	13.7%
71000004 520000	EMP BENEFITS	1,431	0	1,431	500.84	.00	930.16	35.0%
71000004 520100	GROUP INSURANCE	256,484	0	256,484	91,754.40	.00	164,729.60	35.8%
71000004 520200	BENEFIT-INST AI	21,741	0	21,741	6,265.00	.00	15,476.00	28.8%
71000004 520300	BENEFIT-OTH - S	1,708	0	1,708	244.71	.00	1,463.29	14.3%
71000004 523100	RETIREMENT - PR	59,698	0	59,698	19,667.22	.00	40,030.78	32.9%
71000004 523200	RETIREMENT - AI	8,330	0	8,330	2,386.57	.00	5,943.43	28.7%
71000004 525100	TUITION REIMBUR	15,500	0	15,500	978.00	.00	14,522.00	6.3%
71000004 526050	PFML STIPENDS	120	0	120	42.97	.00	77.03	35.8%
71000004 526150	PFML PROFESSION	6,844	0	6,844	2,255.42	.00	4,588.58	33.0%
71000004 526250	PFML ED SUPPORT	956	0	956	273.96	.00	682.04	28.7%
71000004 526350	PFML SUBSTITUTE	140	0	140	18.71	.00	121.29	13.4%
71000004 532000	PROF EDUCATION	700	0	700	1,611.50	.00	-911.50	230.2%
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	1,052.32	.00	16,447.68	6.0%
71000004 558000	TRAVEL	300	0	300	.00	.00	300.00	.0%
71000004 560000	GENERAL SUPPLIE	9,400	0	9,400	5,387.78	21.59	3,990.63	57.5%
71000004 561000	INSTRUCTIONAL S	16,000	0	16,000	14,371.26	72.93	1,555.81	90.3%
71000004 561100	NONCAP-INSTRC E	1,940	0	1,940	62.37	.00	1,877.63	3.2%
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	24,735.90	.00	49,159.10	33.5%
71021204 520100	BENEFIT-PROFESS	18,585	0	18,585	6,150.85	.00	12,434.15	33.1%
71021204 523100	RETIREMENT - PR	3,222	0	3,222	1,078.52	.00	2,143.48	33.5%
71021204 526150	PFML PROFESSION	370	0	370	123.65	.00	246.35	33.4%
71021204 561000	INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022204 510100	SAL/WAGE-PROFES	29,759	0	29,759	9,750.66	.00	20,008.34	32.8%
71022204 510230	SAL/WAGE-INST A	45,823	0	45,823	8,078.92	.00	37,744.08	17.6%
71022204 520100	GROUP INSURANCE	1,143	0	1,143	140.48	.00	1,002.52	12.3%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022204	520200	BENEFIT-INST AI	21,691	0	21,691	4,290.51	.00	17,400.49	19.8%
71022204	523100	RETIREMENT - PR	1,298	0	1,298	425.10	.00	872.90	32.8%
71022204	523200	RETIREMENT - AI	1,998	0	1,998	352.25	.00	1,645.75	17.6%
71022204	526150	PFML PROFESSION	149	0	149	48.73	.00	100.27	32.7%
71022204	526250	PFML ED SUPPORT	230	0	230	40.40	.00	189.60	17.6%
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	208.43	118.45	69.6%
71022204	561100	NONCAP-INSTRC E	160	0	160	.00	.00	160.00	.0%
71022204	564000	BOOKS/PERIODICA	4,600	0	4,600	1,778.77	452.35	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	43,690.68	.00	76,365.32	36.4%
71024104	511800	SAL/WAGE-REG EM	40,473	0	40,473	12,580.97	.00	27,892.03	31.1%
71024104	520400	GROUP INSURANCE	7,258	0	7,258	6,316.60	.00	941.40	87.0%
71024104	520800	BENEFIT-REG EMP	15,248	0	15,248	3,355.65	.00	11,892.35	22.0%
71024104	523400	RETIREMENT - AD	5,235	0	5,235	1,904.92	.00	3,330.08	36.4%
71024104	523800	RETIREMENT - RE	0	0	0	1,283.27	.00	-1,283.27	100.0%
71024104	526450	PFML ADMIN	601	0	601	218.49	.00	382.51	36.4%
71024104	526850	PFML REGULAR	203	0	203	62.91	.00	140.09	31.0%
71024104	553100	COMMUNICATIONS/	150	0	150	27.28	.00	122.72	18.2%
71024104	553200	TELEPHONE	600	0	600	144.99	.00	455.01	24.2%
71024104	581000	DUES AND FEES	600	0	600	.00	.00	600.00	.0%
71026004	541000	WATER/SEWER	9,000	0	9,000	1,004.64	.00	7,995.36	11.2%
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	10,658.25	.00	25,341.75	29.6%
71026004	562300	PROPANE	4,000	0	4,000	43.42	.00	3,956.58	1.1%
71026004	562400	OIL	30,000	0	30,000	3,231.67	.00	26,768.33	10.8%
71026004	581000	DUES AND FEES	340	0	340	.00	.00	340.00	.0%
71026104	511800	SAL/WAGE-REG EM	103,272	0	103,272	35,917.60	.00	67,354.40	34.8%
71026104	511900	SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000	SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	513800	OT - REG EMPLOY	0	0	0	1,326.48	.00	-1,326.48	100.0%
71026104	520300	BENEFIT-OTH - S	16	0	16	.00	.00	16.00	.0%
71026104	520800	GROUP INSURANCE	35,958	0	35,958	12,289.19	.00	23,668.81	34.2%
71026104	520900	BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026104	523800	RETIREMENT - RE	10,534	0	10,534	3,732.64	.00	6,801.36	35.4%
71026104	526850	PFML REGULAR	517	0	517	186.22	.00	330.78	36.0%
71026104	543100	NON TECH RELATE	69,840	0	69,840	16,672.62	.00	53,167.38	23.9%
71026104	550000	OTHER PURCHASE	5,065	0	5,065	1,044.00	.00	4,021.00	20.6%
71026104	560000	GENERAL SUPPLIE	13,580	0	13,580	2,857.82	.00	10,722.18	21.0%
TOTAL BLUE POINT SCHOOL			2,778,230	0	2,778,230	901,606.40	755.30	1,875,868.30	32.5%

105 EIGHT CORNERS SCHOOL

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005 510100	SAL/WAGE-PROFES	1,665,569	0	1,665,569	559,844.90	.00	1,105,724.10	33.6%
71000005 510230	SAL/WAGE-INST A	198,407	0	198,407	56,941.73	.00	141,465.27	28.7%
71000005 512300	SAL/WAGE-OTH -	30,000	0	30,000	4,335.00	.00	25,665.00	14.5%
71000005 515200	INSTRUCTIONAL S	17,709	0	17,709	2,790.18	.00	14,918.82	15.8%
71000005 520000	EMP BENEFITS	982	0	982	162.10	.00	819.90	16.5%
71000005 520100	GROUP INSURANCE	306,301	0	306,301	107,733.97	.00	198,567.03	35.2%
71000005 520200	BENEFIT-INST AI	33,379	0	33,379	6,892.25	.00	26,486.75	20.6%
71000005 520300	BENEFIT-OTH - S	2,013	0	2,013	218.51	.00	1,794.49	10.9%
71000005 523100	RETIREMENT - PR	72,619	0	72,619	24,409.14	.00	48,209.86	33.6%
71000005 523200	RETIREMENT - AI	8,651	0	8,651	2,482.72	.00	6,168.28	28.7%
71000005 525100	TUITION REIMBUR	21,900	0	21,900	8,785.00	987.00	12,128.00	44.6%
71000005 526050	PFML STIPENDS	169	0	169	13.87	.00	155.13	8.2%
71000005 526150	PFML PROFESSION	8,328	0	8,328	2,799.27	.00	5,528.73	33.6%
71000005 526250	PFML ED SUPPORT	993	0	993	284.70	.00	708.30	28.7%
71000005 526350	PFML SUBSTITUTE	165	0	165	21.67	.00	143.33	13.1%
71000005 532000	PROF EDUCATION	3,300	0	3,300	2,215.73	.00	1,084.27	67.1%
71000005 533000	PROF DEVELOPMEN	2,910	0	2,910	394.66	.00	2,515.34	13.6%
71000005 543100	NON TECH RELATE	750	0	750	.00	.00	750.00	.0%
71000005 544400	OTHER EQUIPMENT	18,400	0	18,400	303.30	.00	18,096.70	1.6%
71000005 558000	TRAVEL	300	0	300	.00	.00	300.00	.0%
71000005 560000	GENERAL SUPPLIE	9,700	0	9,700	7,293.97	.00	2,406.03	75.2%
71000005 561000	INSTRUCTIONAL S	23,800	0	23,800	18,086.31	136.56	5,577.13	76.6%
71000005 561100	NONCAP-INSTRC E	1,940	0	1,940	678.73	.00	1,261.27	35.0%
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	26,217.20	.00	52,515.80	33.3%
71021205 520100	BENEFIT-PROFESS	24,479	0	24,479	8,063.64	.00	16,415.36	32.9%
71021205 523100	RETIREMENT - PR	3,433	0	3,433	1,143.09	.00	2,289.91	33.3%
71021205 526150	PFML PROFESSION	394	0	394	131.10	.00	262.90	33.3%
71021205 561000	INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022205 510100	SAL/WAGE-PROFES	30,660	0	30,660	10,046.13	.00	20,613.87	32.8%
71022205 510230	SAL/WAGE-INST A	43,490	0	43,490	6,225.36	.00	37,264.64	14.3%
71022205 520100	GROUP INSURANCE	1,232	0	1,232	144.78	.00	1,087.22	11.8%
71022205 520200	BENEFIT-INST AI	21,654	0	21,654	6,490.04	.00	15,163.96	30.0%
71022205 523100	RETIREMENT - PR	1,337	0	1,337	438.08	.00	898.92	32.8%
71022205 523200	RETIREMENT - AI	1,897	0	1,897	271.43	.00	1,625.57	14.3%
71022205 526150	PFML PROFESSION	154	0	154	50.25	.00	103.75	32.6%
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	14.24	103.77	301.99	28.1%
71022205 561000	INSTRUCTIONAL S	390	0	390	.00	18.52	371.48	4.7%
71022205 561100	NONCAP-INSTRC E	190	0	190	.00	.00	190.00	.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022205	564000	BOOKS/PERIODICA	4,900	0	4,900	989.68	1,508.30	2,402.02	51.0%
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	43,961.58	.00	84,302.42	34.3%
71024105	511800	SAL/WAGE-REG EM	50,260	0	50,260	14,072.09	.00	36,187.91	28.0%
71024105	520400	GROUP INSURANCE	31,598	0	31,598	12,569.00	.00	19,029.00	39.8%
71024105	520800	BENEFIT-REG EMP	16,013	0	16,013	3,459.99	.00	12,553.01	21.6%
71024105	523400	RETIREMENT - AD	5,593	0	5,593	1,916.72	.00	3,676.28	34.3%
71024105	523800	RETIREMENT - RE	5,127	0	5,127	1,435.35	.00	3,691.65	28.0%
71024105	526450	PFML ADMIN	642	0	642	219.79	.00	422.21	34.2%
71024105	526850	PFML REGULAR	252	0	252	70.36	.00	181.64	27.9%
71024105	553100	COMMUNICATIONS/	250	0	250	163.75	.00	86.25	65.5%
71024105	553200	TELEPHONE	600	0	600	134.04	.00	465.96	22.3%
71024105	581000	DUES AND FEES	600	0	600	340.00	.00	260.00	56.7%
71026005	541000	WATER/SEWER	6,200	0	6,200	1,048.69	.00	5,151.31	16.9%
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	8,189.02	.00	33,810.98	19.5%
71026005	562300	PROPANE	9,000	0	9,000	164.00	.00	8,836.00	1.8%
71026005	562400	OIL	25,000	0	25,000	2,508.97	.00	22,491.03	10.0%
71026005	581000	DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026105	511800	SAL/WAGE-REG EM	104,583	0	104,583	41,094.66	.00	63,488.34	39.3%
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	1,262.93	.00	-1,262.93	100.0%
71026105	520300	BENEFIT-OTH - S	16	0	16	.00	.00	16.00	.0%
71026105	520800	GROUP INSURANCE	24,572	0	24,572	8,917.93	.00	15,654.07	36.3%
71026105	520900	BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026105	523800	RETIREMENT - RE	0	0	0	2,120.00	.00	-2,120.00	100.0%
71026105	526850	PFML REGULAR	523	0	523	211.80	.00	311.20	40.5%
71026105	543100	NON TECH RELATE	67,900	0	67,900	22,039.88	.00	45,860.12	32.5%
71026105	550000	OTHER PURCHASE	6,924	0	6,924	1,437.60	.00	5,486.40	20.8%
71026105	560000	GENERAL SUPPLIE	15,030	0	15,030	2,819.24	.00	12,210.76	18.8%
TOTAL EIGHT CORNERS SCHOOL			3,217,225	0	3,217,225	1,060,073.25	4,949.71	2,152,202.04	33.1%
106 PLEASANT HILL SCHOOL									
71000006	510100	SAL/WAGE-PROFES	1,151,476	0	1,151,476	407,014.74	.00	744,461.26	35.3%
71000006	510230	SAL/WAGE-INST A	211,308	0	211,308	47,105.08	.00	164,202.92	22.3%
71000006	512300	SAL/WAGE-OTH -	20,000	0	20,000	6,717.84	.00	13,282.16	33.6%
71000006	515200	INSTRUCTIONAL S	17,709	0	17,709	2,636.34	.00	15,072.66	14.9%
71000006	520000	EMP BENEFITS	1,060	0	1,060	153.34	.00	906.66	14.5%
71000006	520100	GROUP INSURANCE	206,668	0	206,668	75,535.06	.00	131,132.94	36.5%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006	520200	BENEFIT-INST AI	72,394	0	72,394	14,586.82	.00	57,807.18	20.1%
71000006	520300	BENEFIT-OTH - S	1,464	0	1,464	349.76	.00	1,114.24	23.9%
71000006	523100	RETIREMENT - PR	50,185	0	50,185	17,745.76	.00	32,439.24	35.4%
71000006	523200	RETIREMENT - AI	9,214	0	9,214	1,715.93	.00	7,498.07	18.6%
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	13.17	.00	75.83	14.8%
71000006	526150	PFML PROFESSION	5,753	0	5,753	2,035.10	.00	3,717.90	35.4%
71000006	526250	PFML ED SUPPORT	1,057	0	1,057	235.52	.00	821.48	22.3%
71000006	526350	PFML SUBSTITUTE	120	0	120	33.61	.00	86.39	28.0%
71000006	532000	PROF EDUCATION	1,700	0	1,700	1,574.00	.00	126.00	92.6%
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	188.98	.00	17,211.02	1.1%
71000006	558000	TRAVEL	300	0	300	211.95	.00	88.05	70.7%
71000006	560000	GENERAL SUPPLIE	7,760	0	7,760	4,280.84	39.99	3,439.17	55.7%
71000006	561000	INSTRUCTIONAL S	17,800	0	17,800	15,339.95	.00	2,460.05	86.2%
71000006	561100	NONCAP-INSTRC E	1,940	0	1,940	.00	.00	1,940.00	.0%
71000006	564000	BOOKS/PERIODICA	3,240	0	3,240	567.91	.00	2,672.09	17.5%
71021206	510100	SAL/WAGE-PROFES	73,282	0	73,282	24,384.20	.00	48,897.80	33.3%
71021206	520100	BENEFIT-PROFESS	18,575	0	18,575	6,145.06	.00	12,429.94	33.1%
71021206	523100	RETIREMENT - PR	3,196	0	3,196	1,063.20	.00	2,132.80	33.3%
71021206	526150	PFML PROFESSION	367	0	367	121.92	.00	245.08	33.2%
71021206	561000	INSTRUCTIONAL S	290	0	290	.00	.00	290.00	.0%
71022206	510100	SAL/WAGE-PROFES	29,759	0	29,759	9,750.66	.00	20,008.34	32.8%
71022206	510230	SAL/WAGE-INST A	41,110	0	41,110	7,114.36	.00	33,995.64	17.3%
71022206	520100	GROUP INSURANCE	1,143	0	1,143	140.48	.00	1,002.52	12.3%
71022206	520200	BENEFIT-INST AI	32,827	0	32,827	6,508.87	.00	26,318.13	19.8%
71022206	523100	RETIREMENT - PR	1,298	0	1,298	425.10	.00	872.90	32.8%
71022206	523200	RETIREMENT - AI	1,793	0	1,793	310.18	.00	1,482.82	17.3%
71022206	526150	PFML PROFESSION	149	0	149	48.73	.00	100.27	32.7%
71022206	526250	PFML ED SUPPORT	206	0	206	35.56	.00	170.44	17.3%
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	187.23	44.27	108.50	68.1%
71022206	561000	INSTRUCTIONAL S	390	0	390	19.98	137.89	232.13	40.5%
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	122.39	3,110.01	24.9%
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	42,136.29	.00	80,995.71	34.2%
71024106	511800	SAL/WAGE-REG EM	46,018	0	46,018	18,800.56	.00	27,217.44	40.9%
71024106	520400	GROUP INSURANCE	38,933	0	38,933	10,704.39	.00	28,228.61	27.5%
71024106	520800	BENEFIT-REG EMP	24,548	0	24,548	5,541.59	.00	19,006.41	22.6%
71024106	523400	RETIREMENT - AD	5,369	0	5,369	1,837.17	.00	3,531.83	34.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106 523800	RETIREMENT - RE	4,694	0	4,694	1,917.68	.00	2,776.32	40.9%
71024106 526450	PFML ADMIN	616	0	616	210.69	.00	405.31	34.2%
71024106 526850	PFML REGULAR	231	0	231	94.02	.00	136.98	40.7%
71024106 553100	COMMUNICATIONS/	185	0	185	94.19	.00	90.81	50.9%
71024106 553200	TELEPHONE	600	0	600	134.04	.00	465.96	22.3%
71024106 581000	DUES AND FEES	600	0	600	.00	.00	600.00	.0%
71026006 541000	WATER/SEWERAGE	6,000	0	6,000	665.72	.00	5,334.28	11.1%
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	9,255.63	.00	24,744.37	27.2%
71026006 562300	PROPANE	4,000	0	4,000	28.44	.00	3,971.56	.7%
71026006 562400	OIL	27,000	0	27,000	2,450.89	.00	24,549.11	9.1%
71026006 581000	DUES AND FEES	340	0	340	.00	.00	340.00	.0%
71026106 511800	SAL/WAGE-REG EM	88,203	0	88,203	32,004.27	.00	56,198.73	36.3%
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	14,424.97	.00	36,971.03	28.1%
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	160.05	.00	281.95	36.2%
71026106 543100	NON TECH RELATE	58,200	0	58,200	20,216.51	.00	37,983.49	34.7%
71026106 550000	OTHER PURCHASE	4,593	0	4,593	993.60	.00	3,599.40	21.6%
71026106 560000	GENERAL SUPPLIE	9,700	0	9,700	2,303.33	.00	7,396.67	23.7%
	TOTAL PLEASANT HILL SCHOOL	2,587,236	0	2,587,236	845,791.91	344.54	1,741,099.55	32.7%
130	SCARBOROUGH HIGH SCHOOL							
71000030 510100	SAL/WAGE-PROFES	6,545,165	0	6,545,165	2,212,237.58	.00	4,332,927.42	33.8%
71000030 510230	SAL/WAGE-INST A	136,161	0	136,161	47,706.35	.00	88,454.65	35.0%
71000030 512300	SAL/WAGE-OTH -	90,000	0	90,000	8,297.50	.00	81,702.50	9.2%
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	19,983.20	.00	105,491.80	15.9%
71000030 520000	EMP BENEFITS	11,016	0	11,016	3,886.76	.00	7,129.24	35.3%
71000030 520100	GROUP INSURANCE	1,414,927	0	1,414,927	472,685.77	.00	942,241.23	33.4%
71000030 520200	BENEFIT-INST AI	42,812	0	42,812	5,472.18	.00	37,339.82	12.8%
71000030 520300	BENEFIT-OTH - S	5,612	0	5,612	506.68	.00	5,105.32	9.0%
71000030 523100	RETIREMENT - PR	287,181	0	287,181	96,453.09	.00	190,727.91	33.6%
71000030 523200	RETIREMENT - AI	3,929	0	3,929	1,717.63	.00	2,211.37	43.7%
71000030 525100	TUITION REIMBUR	25,300	0	25,300	11,362.00	.00	13,938.00	44.9%
71000030 526050	PFML STIPENDS	852	0	852	323.73	.00	528.27	38.0%
71000030 526150	PFML PROFESSION	32,931	0	32,931	11,061.40	.00	21,869.60	33.6%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	526250	PFML ED SUPPORT	681	0	681	238.54	.00	442.46	35.0%
71000030	526350	PFML SUBSTITUTE	460	0	460	38.27	.00	421.73	8.3%
71000030	532000	PROF EDUCATION	74,975	0	74,975	20,773.32	745.00	53,456.68	28.7%
71000030	533000	PROF DEVELOPMEN	54,000	0	54,000	52,161.17	.00	1,838.83	96.6%
71000030	534000	OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
71000030	543100	NON TECH RELATE	9,615	0	9,615	572.98	.00	9,042.02	6.0%
71000030	544400	OTHER EQUIPMENT	53,350	0	53,350	37,481.50	.00	15,868.50	70.3%
71000030	555000	PRINTING AND BI	10,000	0	10,000	7,864.03	.00	2,135.97	78.6%
71000030	558000	TRAVEL	615	0	615	.00	.00	615.00	.0%
71000030	560000	GENERAL SUPPLIE	23,000	0	23,000	3,032.34	374.59	19,593.07	14.8%
71000030	561000	INSTRUCTIONAL S	72,200	0	72,200	17,357.52	10,731.69	44,110.79	38.9%
71000030	564000	BOOKS/PERIODICA	20,400	0	20,400	5,637.75	2,357.45	12,404.80	39.2%
71000030	573100	EQUIPMENT - MAC	66,561	0	66,561	37,892.26	6,068.14	22,600.60	66.0%
71000030	581000	DUES AND FEES	14,895	0	14,895	2,165.00	.00	12,730.00	14.5%
71009530	510100	SAL/WAGE-PROFES	119,152	0	119,152	14,287.20	.00	104,864.80	12.0%
71009530	512100	SAL/WAGE WINSLO	46,759	0	46,759	6,521.78	.00	40,237.22	13.9%
71009530	520100	GROUP INSURANCE	6,923	0	6,923	991.83	.00	5,931.17	14.3%
71009530	520300	BENEFIT-OTH - W	3,657	0	3,657	498.93	.00	3,158.07	13.6%
71009530	526050	PFML STIPENDS	234	0	234	32.61	.00	201.39	13.9%
71009530	526150	PFML PROFESSION	596	0	596	71.45	.00	524.55	12.0%
71009530	532000	PROF EDUCATION	16,700	0	16,700	1,971.87	.00	14,728.13	11.8%
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	2,620.00	.00	1,980.00	57.0%
71009630	510400	SAL/WAGE-ADMINI	135,323	0	135,323	46,308.15	.00	89,014.85	34.2%
71009630	511900	SAL/WAGE-OTHERS	198,119	0	198,119	64,749.77	.00	133,369.23	32.7%
71009630	512100	SAL/WAGE-OTH -	486,995	0	486,995	159,211.95	.00	327,783.05	32.7%
71009630	520300	BENEFIT-OTH - S	37,255	0	37,255	11,536.23	.00	25,718.77	31.0%
71009630	520400	GROUP INSURANCE	39,159	0	39,159	11,224.49	.00	27,934.51	28.7%
71009630	520900	BENEFIT-OTH - T	41,818	0	41,818	12,836.42	.00	28,981.58	30.7%
71009630	523400	RETIREMENT - AD	5,901	0	5,901	2,019.06	.00	3,881.94	34.2%
71009630	523900	RETIREMENT NON-	13,825	0	13,825	4,368.86	.00	9,456.14	31.6%
71009630	526050	PFML STIPENDS	2,435	0	2,435	816.19	.00	1,618.81	33.5%
71009630	526450	PFML ADMIN	677	0	677	231.57	.00	445.43	34.2%
71009630	526850	PFML REGULAR	991	0	991	321.25	.00	669.75	32.4%
71009630	532000	PROF EDUCATION	226,080	0	226,080	73,215.48	.00	152,864.52	32.4%
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	1,076.52	.00	3,923.48	21.5%
71009630	558000	TRAVEL	2,000	0	2,000	790.14	.00	1,209.86	39.5%
71009630	560000	GENERAL SUPPLIE	57,060	0	57,060	35,682.88	.00	21,377.12	62.5%
71009630	573100	EQUIPMENT	59,000	0	59,000	44,539.02	.00	14,460.98	75.5%
71009630	580000	BOOSTER EXPENSE	0	0	0	17,890.59	.00	-17,890.59	100.0%
71009630	581000	DUES AND FEES	24,883	0	24,883	17,733.50	.00	7,149.50	71.3%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021230	510100	SAL/WAGE-PROFES	760,980	0	760,980	252,105.37	.00	508,874.63	33.1%
71021230	511800	SAL/WAGE-REG EM	110,349	0	110,349	31,742.47	.00	78,606.53	28.8%
71021230	520100	GROUP INSURANCE	149,419	0	149,419	49,419.71	.00	99,999.29	33.1%
71021230	520800	BENEFIT-REG EMP	22,712	0	22,712	4,780.14	.00	17,931.86	21.0%
71021230	523100	RETIREMENT - PR	33,179	0	33,179	10,991.86	.00	22,187.14	33.1%
71021230	523800	RETIREMENT - RE	5,332	0	5,332	1,399.83	.00	3,932.17	26.3%
71021230	526150	PFML PROFESSION	3,805	0	3,805	1,224.83	.00	2,580.17	32.2%
71021230	526850	PFML REGULAR	552	0	552	158.70	.00	393.30	28.8%
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	229.00	.00	4,501.00	4.8%
71021230	553100	COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%
71021230	560000	GENERAL SUPPLIE	2,520	0	2,520	578.54	35.41	1,906.05	24.4%
71021230	564000	BOOKS/PERIODICA	190	0	190	60.58	.00	129.42	31.9%
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	33,946.92	.00	66,007.08	34.0%
71022230	510230	SAL/WAGE-INST A	81,909	0	81,909	20,825.09	.00	61,083.91	25.4%
71022230	520100	GROUP INSURANCE	13,702	0	13,702	5,962.25	.00	7,739.75	43.5%
71022230	520200	BENEFIT-INST AI	60,012	0	60,012	11,997.44	.00	48,014.56	20.0%
71022230	523100	RETIREMENT - PR	4,358	0	4,358	1,480.09	.00	2,877.91	34.0%
71022230	523200	RETIREMENT - AI	3,572	0	3,572	907.98	.00	2,664.02	25.4%
71022230	526150	PFML PROFESSION	500	0	500	169.73	.00	330.27	33.9%
71022230	526250	PFML ED SUPPORT	410	0	410	104.11	.00	305.89	25.4%
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	456.15	.00	323.85	58.5%
71022230	561000	INSTRUCTIONAL S	580	0	580	.00	94.52	485.48	16.3%
71022230	564000	BOOKS/PERIODICA	9,700	0	9,700	4,183.27	3,308.13	2,208.60	77.2%
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	132,510.51	.00	254,101.49	34.3%
71024130	511800	SAL/WAGE-REG EM	166,962	0	166,962	47,203.66	.00	119,758.34	28.3%
71024130	520400	GROUP INSURANCE	63,811	0	63,811	24,685.56	.00	39,125.44	38.7%
71024130	520800	BENEFIT-REG EMP	52,227	0	52,227	12,611.04	.00	39,615.96	24.1%
71024130	523400	RETIREMENT - AD	16,857	0	16,857	5,777.48	.00	11,079.52	34.3%
71024130	523800	RETIREMENT - RE	12,630	0	12,630	3,917.46	.00	8,712.54	31.0%
71024130	526450	PFML ADMIN	1,934	0	1,934	662.55	.00	1,271.45	34.3%
71024130	526850	PFML REGULAR	835	0	835	236.03	.00	598.97	28.3%
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	2,599.95	.00	7,900.05	24.8%
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	2,485.00	.00	13,515.00	15.5%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,529.34	.00	108,470.66	1.4%
71026030 562200	ELECTRICITY	235,000	0	235,000	36,568.02	.00	198,431.98	15.6%
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	173,441.32	.00	289,879.68	37.4%
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	336.01	.00	-336.01	100.0%
71026130 520300	BENEFIT-OTH - S	41	0	41	.00	.00	41.00	.0%
71026130 520800	GROUP INSURANCE	189,829	0	189,829	61,371.39	.00	128,457.61	32.3%
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	10,048.29	.00	13,888.71	42.0%
71026130 526850	PFML REGULAR	2,317	0	2,317	869.66	.00	1,447.34	37.5%
71026130 543100	NON TECH RELATE	320,100	0	320,100	70,942.31	8,132.00	241,025.69	24.7%
71026130 543900	HS AUDITORIUM M	10,500	0	10,500	2,035.16	.00	8,464.84	19.4%
71026130 550000	OTHER PURCHASE	13,000	0	13,000	4,929.42	.00	8,070.58	37.9%
71026130 560000	GENERAL SUPPLIE	63,050	0	63,050	10,870.94	.00	52,179.06	17.2%
71026130 562200	ELECTRICITY	0	0	0	7,718.48	.00	-7,718.48	100.0%
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	8,450.25	.00	41,549.75	16.9%
71096027 513800	OT - REG EMPLOY	30,000	0	30,000	6,264.77	.00	23,735.23	20.9%
71096027 520800	BENEFIT-REG EMP	6,120	0	6,120	1,514.46	.00	4,605.54	24.7%
71096027 523800	RETIREMENT - RE	2,000	0	2,000	338.15	.00	1,661.85	16.9%
71096027 526850	PFML REGULAR	400	0	400	73.56	.00	326.44	18.4%
71096027 532000	PROF EDUCATION	60,000	0	60,000	21,470.00	.00	38,530.00	35.8%
TOTAL SCARBOROUGH HIGH SCHOOL		14,617,383	0	14,617,383	4,860,547.49	31,846.93	9,724,988.58	33.5%
190 SYSTEM WIDE COST								
71001121 510100	PRE- K PROGRAM	178,000	0	178,000	15,103.33	.00	162,896.67	8.5%
71001121 510230	PRE-K ED TECH W	80,000	0	80,000	9,786.29	.00	70,213.71	12.2%
71001121 520100	PRE-K PROGRAM B	46,049	0	46,049	218.99	.00	45,830.01	.5%
71001121 520200	PRE-K ED TECH B	35,911	0	35,911	2,560.38	.00	33,350.62	7.1%
71001121 523100	PRE-K TEACHER R	7,761	0	7,761	658.52	.00	7,102.48	8.5%
71001121 523200	PRE-K ED TECH R	3,488	0	3,488	611.72	.00	2,876.28	17.5%
71001121 526150	PRE-K TEACHER P	890	0	890	75.51	.00	814.49	8.5%
71001121 526250	PRE-K ED TECH P	400	0	400	48.93	.00	351.07	12.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001121	532000	PRE-K CONTRACTE	197,200	0	197,200	21,617.42	.00	175,582.58	11.0%
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	3,342.54	.00	16,657.46	16.7%
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	253,379.34	.00	464,105.66	35.3%
71002130	510230	SAL/WAGE-INST A	44,901	0	44,901	7,775.16	.00	37,125.84	17.3%
71002130	512300	SAL/WAGE-OTH -	20,000	0	20,000	6,210.00	.00	13,790.00	31.1%
71002130	520100	GROUP INSURANCE	160,449	0	160,449	53,235.86	.00	107,213.14	33.2%
71002130	520200	BENEFIT-INST AI	12,810	0	12,810	5,406.17	.00	7,403.83	42.2%
71002130	520300	BENEFIT-OTH - S	1,346	0	1,346	421.54	.00	924.46	31.3%
71002130	523100	RETIREMENT - PR	31,283	0	31,283	10,743.59	.00	20,539.41	34.3%
71002130	523200	RETIREMENT - AI	1,958	0	1,958	338.99	.00	1,619.01	17.3%
71002130	526150	PFML PROFESSION	3,588	0	3,588	1,266.86	.00	2,321.14	35.3%
71002130	526250	PFML ED SUPPORT	225	0	225	38.88	.00	186.12	17.3%
71002130	526350	PFML SUBSTITUTE	100	0	100	30.15	.00	69.85	30.2%
71002130	532000	PROF EDUCATION	7,000	0	7,000	.00	.00	7,000.00	.0%
71002130	533000	PROF DEVELOPMEN	970	0	970	34.72	.00	935.28	3.6%
71002130	553100	COMMUNICATIONS/	100	0	100	.00	.00	100.00	.0%
71002130	558000	TRAVEL	200	0	200	41.92	.00	158.08	21.0%
71002130	560000	GENERAL SUPPLIE	8,500	0	8,500	734.55	271.13	7,494.32	11.8%
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	37,903.86	.00	72,859.14	34.2%
71002210	510400	SAL/WAGE-ADMINI	132,834	0	132,834	45,456.21	.00	87,377.79	34.2%
71002210	511800	SAL/WAGE-REG EM	225,768	0	225,768	76,778.88	.00	148,989.12	34.0%
71002210	515000	STIPENDS PAID	104,000	0	104,000	80,537.00	.00	23,463.00	77.4%
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	11,928.24	.00	27,597.76	30.2%
71002210	520400	BENEFIT-ADMINIS	10,500	0	10,500	1,956.67	.00	8,543.33	18.6%
71002210	520800	BENEFIT-REG EMP	66,645	0	66,645	21,547.03	.00	45,097.97	32.3%
71002210	523100	RETIREMENT - PR	4,830	0	4,830	1,652.58	.00	3,177.42	34.2%
71002210	523400	RETIREMENT - AD	5,792	0	5,792	1,981.89	.00	3,810.11	34.2%
71002210	523800	RETIREMENT - RE	18,163	0	18,163	6,178.01	.00	11,984.99	34.0%
71002210	526050	PFML STIPENDS	520	0	520	391.39	.00	128.61	75.3%
71002210	526150	PFML PROFESSION	554	0	554	189.54	.00	364.46	34.2%
71002210	526450	PFML ADMIN	665	0	665	227.25	.00	437.75	34.2%
71002210	526850	PFML REGULAR	1,129	0	1,129	383.89	.00	745.11	34.0%
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	29,064.74	.00	76,335.26	27.6%
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	147.17	.00	1,792.83	7.6%
71002210	561000	INSTRUCTIONAL S	85,810	0	85,810	42,387.21	.00	43,422.79	49.4%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	564000	BOOKS/PERIODICA	13,580	0	13,580	994.14	734.00	11,851.86	12.7%
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	375,003.09	5,295.23	167,873.68	69.4%
71002230	533000	PROF DEVELOPMEN	16,800	0	16,800	2,568.38	.00	14,231.62	15.3%
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	86,170.05	2,299.41	149,846.54	37.1%
71002230	553200	TELEPHONE	1,620	0	1,620	264.00	.00	1,356.00	16.3%
71002230	553300	INTERNET SERVIC	56,710	0	56,710	15,276.06	3,708.00	37,725.94	33.5%
71002230	558000	TRAVEL	945	0	945	.00	.00	945.00	.0%
71002230	560000	GENERAL SUPPLIE	1,250	0	1,250	215.80	.00	1,034.20	17.3%
71002230	562600	GASOLINE	1,620	0	1,620	.00	.00	1,620.00	.0%
71002230	573400	TECH HARDWARE (	58,320	0	58,320	.00	3,693.93	54,626.07	6.3%
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	920.72	.00	1,019.28	47.5%
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	104,840.64	.00	247,519.36	29.8%
71002320	511800	SAL/WAGE-REG EM	162,343	0	162,343	57,846.28	.00	104,496.72	35.6%
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	11,892.82	.00	21,838.18	35.3%
71002320	520800	BENEFIT-REG EMP	35,318	0	35,318	11,526.28	.00	23,791.72	32.6%
71002320	523400	RETIREMENT - AD	15,363	0	15,363	4,571.07	.00	10,791.93	29.8%
71002320	523800	RETIREMENT - RE	7,859	0	7,859	2,802.34	.00	5,056.66	35.7%
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	524.22	.00	1,237.78	29.8%
71002320	526850	PFML REGULAR	812	0	812	289.24	.00	522.76	35.6%
71002320	532000	PROF EDUCATION	153,883	0	153,883	131,348.34	.00	22,534.66	85.4%
71002320	533000	PROF DEVELOPMEN	15,250	0	15,250	9,946.30	.00	5,303.70	65.2%
71002320	534000	OTHER PROFESSIO	15,000	0	15,000	.00	.00	15,000.00	.0%
71002320	534500	LEGAL SERVICES	151,000	0	151,000	49,516.45	.00	101,483.55	32.8%
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	870.50	.00	4,129.50	17.4%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,759.80	.00	5,240.20	34.5%
71002320	554000	ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
71002320	558000	TRAVEL	5,000	0	5,000	959.15	.00	4,040.85	19.2%
71002320	560000	GENERAL SUPPLIE	11,700	0	11,700	2,817.40	.00	8,882.60	24.1%
71002320	564000	BOOKS/PERIODICA	970	0	970	324.00	.00	646.00	33.4%
71002320	573100	EQUIPMENT - MAC	1,940	0	1,940	1,845.00	.00	95.00	95.1%
71002320	581000	DUES AND FEES	10,600	0	10,600	8,340.00	.00	2,260.00	78.7%
71002500	510400	SAL/WAGE-ADMINI	152,605	0	152,605	52,221.78	.00	100,383.22	34.2%
71002500	511800	SAL/WAGE-REG EM	276,140	0	276,140	85,927.51	.00	190,212.49	31.1%
71002500	520400	BENEFIT-ADMINIS	44,286	0	44,286	13,483.36	.00	30,802.64	30.4%
71002500	520800	BENEFIT-REG EMP	67,753	0	67,753	19,534.68	.00	48,218.32	28.8%
71002500	523800	RETIREMENT - RE	28,167	0	28,167	8,764.66	.00	19,402.34	31.1%
71002500	526450	PFML ADMIN	764	0	764	261.09	.00	502.91	34.2%
71002500	526850	PFML REGULAR	1,381	0	1,381	429.71	.00	951.29	31.1%
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	3,082.28	198.66	1,819.06	64.3%
71002579	595000	CO PERSONNEL	15,000	0	15,000	7,357.90	.00	7,642.10	49.1%
71002700	510400	SAL/WAGE-ADMINI	93,677	0	93,677	32,134.57	.00	61,542.43	34.3%
71002700	511800	SAL/WAGE-REG EM	967,407	0	967,407	228,799.96	.00	738,607.04	23.7%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	5,682.41	.00	24,317.59	18.9%
71002700	520300	BENEFIT-OTH - S	2,445	0	2,445	434.71	.00	2,010.29	17.8%
71002700	520400	BENEFIT-ADMINIS	28,361	0	28,361	9,054.83	.00	19,306.17	31.9%
71002700	520800	GROUP INSURANCE	563,849	0	563,849	103,865.53	.00	459,983.47	18.4%
71002700	523800	RETIREMENT - RE	29,928	0	29,928	9,728.06	.00	20,199.94	32.5%
71002700	526450	PFML ADMIN	469	0	469	160.68	.00	308.32	34.3%
71002700	526850	PFML REGULAR	4,843	0	4,843	1,177.22	.00	3,665.78	24.3%
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	3,518.00	.00	6,482.00	35.2%
71002700	541000	WATER/SEWER	660	0	660	61.07	.00	598.93	9.3%
71002700	543100	NON TECH RELATE	89,000	0	89,000	2,447.98	.00	86,552.02	2.8%
71002700	544400	OTHER EQUIPMENT	30	0	30	33.37	.00	-3.37	111.2%
71002700	551000	SPED/PURCHASED	14,000	0	14,000	13,932.98	.00	67.02	99.5%
71002700	551400	STUDENT TRANS-P	8,000	0	8,000	54,507.87	.00	-46,507.87	681.3%
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	666.55	.00	1,033.45	39.2%
71002700	558000	TRAVEL	11,000	0	11,000	2,178.53	.00	8,821.47	19.8%
71002700	560000	GENERAL SUPPLIE	140,000	0	140,000	8,976.74	.00	131,023.26	6.4%
71002700	562200	ELECTRICITY	7,000	0	7,000	753.96	.00	6,246.04	10.8%
71002700	562300	PROPANE	2,000	0	2,000	69.19	.00	1,930.81	3.5%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	562600	GASOLINE	132,500	0	132,500	2,618.92	.00	129,881.08	2.0%
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	1,581.11	.00	-681.11	175.7%
71002790	520800	GROUP INSURANCE	1,500	0	1,500	1,499.53	.00	.47	100.0%
71002790	523800	RETIREMENT - RE	800	0	800	555.52	.00	244.48	69.4%
71002790	526850	PFML REGULAR	100	0	100	65.99	.00	34.01	66.0%
71005000	583100	BOND PRINCIPAL	4,181,170	0	4,181,170	4,181,169.21	.00	.79	100.0%
71005000	583200	BOND INTEREST	2,054,006	0	2,054,006	1,005,753.46	.00	1,048,252.54	49.0%
71025090	510400	SAL/WAGE-ADMINI	223,601	0	223,601	76,517.01	.00	147,083.99	34.2%
71025090	511800	SAL/WAGE-REG EM	75,913	0	75,913	24,420.32	.00	51,492.68	32.2%
71025090	520400	BENEFIT-ADMINIS	50,621	0	50,621	12,801.66	.00	37,819.34	25.3%
71025090	520800	GROUP INSURANCE	33,150	0	33,150	10,814.76	.00	22,335.24	32.6%
71025090	523400	RETIREMENT - AD	9,749	0	9,749	3,336.12	.00	6,412.88	34.2%
71025090	523800	RETIREMENT - RE	7,744	0	7,744	2,490.86	.00	5,253.14	32.2%
71025090	526450	PFML ADMIN	1,118	0	1,118	382.59	.00	735.41	34.2%
71025090	526850	PFML REGULAR	380	0	380	122.11	.00	257.89	32.1%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	755.54	.00	24,244.46	3.0%
71026290	510400	SAL/WAGE-ADMINI	220,705	0	220,705	75,525.93	.00	145,179.07	34.2%
71026290	511800	SAL/WAGE-REG EM	157,598	0	157,598	47,343.50	.00	110,254.50	30.0%
71026290	511820	SAL/WAGE-REG EM	179,671	0	179,671	61,838.42	.00	117,832.58	34.4%
71026290	511900	SAL/WAGE-OTHERS	121,310	0	121,310	.00	.00	121,310.00	.0%
71026290	520000	UNIFORMS	18,000	0	18,000	11,245.25	3,840.55	2,914.20	83.8%
71026290	520400	BENEFIT-ADMINIS	102,657	0	102,657	33,840.28	.00	68,816.72	33.0%
71026290	520800	BENEFIT-REG EMP	130,448	0	130,448	43,234.25	.00	87,213.75	33.1%
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	7,703.73	.00	14,808.27	34.2%
71026290	523800	RETIREMENT - RE	20,421	0	20,421	7,079.00	.00	13,342.00	34.7%
71026290	526450	PFML ADMIN	1,104	0	1,104	377.64	.00	726.36	34.2%
71026290	526850	PFML REGULAR	1,686	0	1,686	545.94	.00	1,140.06	32.4%
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	177.24	.00	522.76	25.3%
71026290	543000	REPAIR AND MAIN	23,000	0	23,000	966.62	.00	22,033.38	4.2%
71026290	543100	NON TECH RELATE	97,000	0	97,000	6,795.33	2,056.48	88,148.19	9.1%
71026290	543900	OTHER MAINT AND	58,000	0	58,000	.00	.00	58,000.00	.0%
71026290	550000	OTHER PURCHASE	12,000	0	12,000	544.33	.00	11,455.67	4.5%
71026290	553200	TELEPHONE	6,500	0	6,500	1,303.16	.00	5,196.84	20.0%
71026290	560000	GENERAL SUPPLIE	42,000	0	42,000	7,677.42	16,482.24	17,840.34	57.5%
71026290	562200	ELECTRICITY	2,000	0	2,000	298.56	.00	1,701.44	14.9%
71026290	562300	PROPANE	200	0	200	.00	.00	200.00	.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290 562600	GASOLINE	13,500	0	13,500	1,081.60	.00	12,418.40	8.0%
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	8,227,231.78	38,579.63	8,475,038.59	49.4%
195 K-8								
71021125 510100	SAL/WAGE-PROFES	521,833	0	521,833	165,856.84	.00	355,976.16	31.8%
71021125 520100	GROUP INSURANCE	107,069	0	107,069	31,421.98	.00	75,647.02	29.3%
71021125 523100	RETIREMENT - PR	22,752	0	22,752	7,231.20	.00	15,520.80	31.8%
71021125 526150	PFML PROFESSION	2,610	0	2,610	829.14	.00	1,780.86	31.8%
71023095 510100	SAL/WAGE-PROFES	5,349,534	0	5,349,534	1,712,213.52	.00	3,637,320.48	32.0%
71023095 510200	SAL/WAGE-INST A	91,348	0	91,348	25,558.98	.00	65,789.02	28.0%
71023095 510230	SAL/WAGE-INST A	3,481,801	0	3,481,801	662,170.34	.00	2,819,630.66	19.0%
71023095 512300	SAL/WAGE-OTH -	99,000	0	99,000	14,052.50	.00	84,947.50	14.2%
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	4,963.00	.00	8,219.00	37.6%
71023095 520000	EMP BENEFITS	1,095	0	1,095	1,533.21	.00	-438.21	140.0%
71023095 520100	GROUP INSURANCE	1,108,491	0	1,108,491	342,373.49	.00	766,117.51	30.9%
71023095 520200	BENEFIT-INST AI	1,470,848	0	1,470,848	201,765.37	.00	1,269,082.63	13.7%
71023095 520300	BENEFIT-OTH - S	5,795	0	5,795	824.25	.00	4,970.75	14.2%
71023095 521200	GROUP HEALTH-IN	30,093	0	30,093	5,447.30	.00	24,645.70	18.1%
71023095 523100	RETIREMENT - PR	233,252	0	233,252	74,613.96	.00	158,638.04	32.0%
71023095 523200	RETIREMENT - AI	150,152	0	150,152	28,136.44	.00	122,015.56	18.7%
71023095 523210	RETIREMENT - BU	0	0	0	5.99	.00	-5.99	100.0%
71023095 525100	TUITION REIMBUR	56,900	0	56,900	8,307.30	3,288.00	45,304.70	20.4%
71023095 526050	PFML STIPENDS	92	0	92	131.99	.00	-39.99	143.5%
71023095 526150	PFML PROFESSION	26,752	0	26,752	8,561.01	.00	18,190.99	32.0%
71023095 526250	PFML ED SUPPORT	17,866	0	17,866	3,438.81	.00	14,427.19	19.2%
71023095 526350	PFML SUBSTITUTE	475	0	475	70.34	.00	404.66	14.8%
71023095 532000	PROF EDUCATION	10,000	0	10,000	2,618.71	.00	7,381.29	26.2%
71023095 533000	PROF DEVELOPMEN	4,850	0	4,850	4,631.17	.00	218.83	95.5%
71023095 534400	CONTRACTED SERV	167,000	0	167,000	130,619.55	.00	36,380.45	78.2%
71023095 553100	COMMUNICATIONS/	2,800	0	2,800	362.22	.00	2,437.78	12.9%
71023095 553200	TELEPHONE	1,800	0	1,800	447.30	.00	1,352.70	24.9%
71023095 556000	TUITION	746,000	0	746,000	107,536.66	.00	638,463.34	14.4%
71023095 558000	TRAVEL	7,500	0	7,500	163.96	.00	7,336.04	2.2%
71023095 560000	GENERAL SUPPLIE	15,000	0	15,000	1,936.41	.00	13,063.59	12.9%
71023095 560100	SPED INSTRUCTIO	970	0	970	.00	.00	970.00	.0%
71023095 561000	INSTRUCTIONAL S	2,910	0	2,910	2,100.00	.00	810.00	72.2%
71023095 564000	BOOKS/PERIODICA	10,000	0	10,000	4,077.33	.00	5,922.67	40.8%
71028095 510100	SAL/WAGE-PROFES	240,000	0	240,000	236,510.20	.00	3,489.80	98.5%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	81,943.07	.00	208,131.93	28.2%
71029005	520100	GROUP INSURANCE	101,183	0	101,183	29,160.84	.00	72,022.16	28.8%
71029005	523100	RETIREMENT - PR	12,648	0	12,648	3,572.69	.00	9,075.31	28.2%
71029005	526150	PFML PROFESSION	1,451	0	1,451	409.70	.00	1,041.30	28.2%
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	331.27	297.00	1,311.73	32.4%
71041005	510100	SAL/WAGE-PROFES	382,726	0	382,726	135,503.36	.00	247,222.64	35.4%
71041005	520100	GROUP INSURANCE	69,222	0	69,222	24,057.62	.00	45,164.38	34.8%
71041005	523100	RETIREMENT - PR	16,934	0	16,934	5,907.87	.00	11,026.13	34.9%
71041005	526150	PFML PROFESSION	1,942	0	1,942	677.47	.00	1,264.53	34.9%
71041005	533000	PROF DEVELOPMEN	720	0	720	.00	.00	720.00	.0%
71041005	534400	CONTRACTED SERV	5,000	0	5,000	166.50	.00	4,833.50	3.3%
71041005	560000	GENERAL SUPPLIE	2,910	0	2,910	3,517.72	.00	-607.72	120.9%
TOTAL K-8			14,966,809	0	14,966,809	4,190,444.38	3,585.00	10,772,779.62	28.0%
199 9-12									
71021129	510100	SAL/WAGE-PROFES	186,367	0	186,367	54,350.74	.00	132,016.26	29.2%
71021129	520100	BENEFIT - PROFE	26,576	0	26,576	8,423.33	.00	18,152.67	31.7%
71021129	523100	RETIREMENT - PR	8,126	0	8,126	2,369.66	.00	5,756.34	29.2%
71021129	526150	PFML PROFESSION	932	0	932	236.05	.00	695.95	25.3%
71023099	510100	SAL/WAGE-PROFES	1,106,455	0	1,106,455	376,486.49	.00	729,968.51	34.0%
71023099	510230	SAL/WAGE-INST A	837,794	0	837,794	163,673.53	.00	674,120.47	19.5%
71023099	520100	BENEFIT-PROFESS	240,910	0	240,910	75,930.92	.00	164,979.08	31.5%
71023099	520200	BENEFIT-INST AI	223,149	0	223,149	34,577.30	.00	188,571.70	15.5%
71023099	523100	RETIREMENT - PR	48,242	0	48,242	16,414.86	.00	31,827.14	34.0%
71023099	523200	RETIREMENT - AI	32,632	0	32,632	6,179.09	.00	26,452.91	18.9%
71023099	526150	PFML PROFESSION	5,533	0	5,533	1,882.43	.00	3,650.57	34.0%
71023099	526250	PFML ED SUPPORT	4,189	0	4,189	818.28	.00	3,370.72	19.5%
71029009	510100	SAL/WAGE-PROFES	59,378	0	59,378	20,166.04	.00	39,211.96	34.0%
71029009	520100	BENEFIT-PROFESS	2,162	0	2,162	292.39	.00	1,869.61	13.5%
71029009	523100	RETIREMENT - PR	2,589	0	2,589	879.23	.00	1,709.77	34.0%
71029009	526150	PFML PROFESSION	297	0	297	100.83	.00	196.17	33.9%
71029009	533000	PROF DEVELOPMEN	240	0	240	.00	.00	240.00	.0%
71029009	560000	GENERAL SUPPLIE	970	0	970	42.78	.00	927.22	4.4%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71041009 510100	SAL/WAGE-PROFES	101,717	0	101,717	36,077.88	.00	65,639.12	35.5%
71041009 520100	BENEFIT-PROFESS	19,771	0	19,771	6,550.10	.00	13,220.90	33.1%
71041009 523100	RETIREMENT - PR	4,435	0	4,435	1,572.98	.00	2,862.02	35.5%
71041009 526150	PFML PROFESSION	509	0	509	180.42	.00	328.58	35.4%
71041009 533000	PROF DEVELOPMEN	190	0	190	.00	.00	190.00	.0%
71041009 534400	CONTRACTED SERV	700	0	700	150.00	.00	550.00	21.4%
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	808,151.60	172.80	2,106,988.60	27.7%
TOTAL SCARBOROUGH SCHOOLS		75,243,417	0	75,243,417	26,645,071.65	106,354.77	48,491,990.58	35.6%
TOTAL GENERAL FUND SCHOOL		75,243,417	0	75,243,417	26,645,071.65	106,354.77	48,491,990.58	35.6%
TOTAL EXPENSES		75,243,417	0	75,243,417	26,645,071.65	106,354.77	48,491,990.58	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000 510100	SAL/WAGE-ADULT	19,558	0	19,558	338.25	.00	19,219.75	1.7%
71506000 510400	SAL/WAGE-ADULT	64,763	0	64,763	19,315.35	.00	45,447.65	29.8%
71506000 511800	SAL/WAGE-ADULT	31,585	0	31,585	17,041.69	.00	14,543.31	54.0%
71506000 520100	BENEFIT-ADULT E	9,122	0	9,122	15.64	.00	9,106.36	.2%
71506000 520400	BENEFIT-ADULT E	7,591	0	7,591	2,516.32	.00	5,074.68	33.1%
71506000 520800	BENEFIT-ADULT E	3,745	0	3,745	1,343.27	.00	2,401.73	35.9%
71506000 523400	RETIREMENT - AD	0	0	0	842.13	.00	-842.13	100.0%
71506000 523800	RETIREMENT - AD	0	0	0	88.47	.00	-88.47	100.0%
71506000 526150	PFML PROFESSION	100	0	100	1.70	.00	98.30	1.7%
71506000 526450	PFML ADMIN	324	0	324	96.57	.00	227.43	29.8%
71506000 526850	PFML REGULAR	158	0	158	85.17	.00	72.83	53.9%
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	233.18	.00	366.82	38.9%
71506000 560000	GENERAL SUPPLIE	600	0	600	227.66	91.08	281.26	53.1%
71506000 573100	EQUIPMENT - MAC	1,000	0	1,000	.00	46.25	953.75	4.6%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7150 ADULT EDUCATION			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,363.15	.00	12,636.85	21.0%
71506200	520100	BENEFITS-AE ENR	640	0	640	.00	.00	640.00	.0%
71506200	526150	PFML PROFESSION	80	0	80	.00	.00	80.00	.0%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	949.50	.00	29,050.50	3.2%
71506300	520100	BENEFITS-AE WOR	2,300	0	2,300	72.65	.00	2,227.35	3.2%
71506300	526150	PFML PROFESSION	150	0	150	4.75	.00	145.25	3.2%
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	80.00	2,420.00	3.2%
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	283.50	.00	5,716.50	4.7%
71506500	520100	BENEFITS-AE HS	300	0	300	21.69	.00	278.31	7.2%
71506500	526150	PFML PROFESSION	30	0	30	1.42	.00	28.58	4.7%
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	3,948.00	.00	17,052.00	18.8%
71506600	520100	BENEFITS-AE LIT	1,785	0	1,785	149.33	.00	1,635.67	8.4%
71506600	523100	RETIREMENT-AE L	400	0	400	107.39	.00	292.61	26.8%
71506600	526150	PFML PROFESSION	105	0	105	19.77	.00	85.23	18.8%
71506600	561000	INSTR SUPPLIES-	300	0	300	111.34	.00	188.66	37.1%
71506600	564000	TEXTBOOKS-AE LI	3,200	0	3,200	989.95	.00	2,210.05	30.9%
TOTAL ADULT			249,466	0	249,466	59,170.91	217.33	190,077.76	23.8%
TOTAL SCARBOROUGH SCHOOLS			249,466	0	249,466	59,170.91	217.33	190,077.76	23.8%
TOTAL ADULT EDUCATION			249,466	0	249,466	59,170.91	217.33	190,077.76	23.8%
TOTAL EXPENSES			249,466	0	249,466	59,170.91	217.33	190,077.76	
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%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7211 SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,946.27	.00	-1,946.27	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,946.27	.00	-1,946.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,946.27	.00	-1,946.27	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	1,946.27	.00	-1,946.27	100.0%
TOTAL EXPENSES	0	0	0	1,946.27	.00	-1,946.27	
7224 MAINE DOE GRANTS							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
72242402 515000 CLIMATE GRANT S	0	0	0	5,852.80	.00	-5,852.80	100.0%
72242402 520000 CLIMATE GRANT B	0	0	0	369.32	.00	-369.32	100.0%
72242402 532000 CLIMATE GRANT C	0	0	0	2,800.00	.00	-2,800.00	100.0%
72242402 561000 CLIMATE GRANT I	0	0	0	7,321.75	.00	-7,321.75	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	16,343.87	.00	-16,343.87	100.0%
105 EIGHT CORNERS SCHOOL							
72242405 564000 LITERACY AIM -	0	0	0	14.20	.00	-14.20	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7224 MAINE DOE GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	28,510.35	.00	-28,510.35	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	413.39	.00	-413.39	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	5,193.42	.00	-5,193.42	100.0%
72222235 526150 PFML PROFESSION	0	0	0	142.52	.00	-142.52	100.0%
TOTAL K-8	0	0	0	34,259.68	.00	-34,259.68	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	34,259.68	.00	-34,259.68	100.0%
TOTAL TITLE IA	0	0	0	34,259.68	.00	-34,259.68	100.0%
TOTAL EXPENSES	0	0	0	34,259.68	.00	-34,259.68	
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400 SAL/WAGE-ADMINI	47,571	0	47,571	16,080.21	.00	31,490.79	33.8%
72157290 520400 BENEFIT-ADMINIS	1,146	0	1,146	365.31	.00	780.69	31.9%
72157290 523400 RETIREMENT - AD	10,341	0	10,341	2,939.83	.00	7,401.17	28.4%
72157290 526450 PFML ADMIN	0	0	0	80.37	.00	-80.37	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7247 LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	893.37	.00	2,999.63	22.9%
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	511.41	.00	403.59	55.9%
72472110 561000	LE SOC WORK INS	1,025	0	1,025	1,134.49	.00	-109.49	110.7%
72472190 561000	LE OT INST SUPP	13,161	0	13,161	5,352.80	100.00	7,708.20	41.4%
TOTAL SYSTEM WIDE COST		486,096	0	486,096	48,257.13	990.60	436,848.27	10.1%
195 K-8								
72471100 510100	SAL/WAGE-PROFES	72,359	0	72,359	13,920.40	.00	58,438.60	19.2%
72471100 510230	SAL/WAGE-INST A	91,288	0	91,288	30,865.21	.00	60,422.79	33.8%
72471100 520100	GROUP INSURANCE	8,810	0	8,810	1,804.58	.00	7,005.42	20.5%
72471100 520200	BENEFIT-INST AI	32,544	0	32,544	5,233.62	.00	27,310.38	16.1%
72471100 523100	RETIREMENT - PR	10,172	0	10,172	2,509.51	.00	7,662.49	24.7%
72471100 523200	RETIREMENT - AI	7,002	0	7,002	2,011.09	.00	4,990.91	28.7%
72471100 526150	PFML PROFESSION	0	0	0	69.57	.00	-69.57	100.0%
72471100 526250	PFML ED SUPPORT	0	0	0	154.29	.00	-154.29	100.0%
72471100 533000	PROF DEVELOPMEN	54,485	0	54,485	6,526.00	.00	47,959.00	12.0%
72471100 560000	GENERAL SUPPLIE	86,407	0	86,407	43,176.46	1,892.00	41,338.54	52.2%
72472140 510100	SAL/WAGE-PROFES	69,247	0	69,247	18,922.71	.00	50,324.29	27.3%
72472140 520100	GROUP INSURANCE	2,182	0	2,182	763.18	.00	1,418.82	35.0%
72472140 523100	RETIREMENT - PR	11,232	0	11,232	3,445.02	.00	7,786.98	30.7%
72472140 526150	PFML PROFESSION	0	0	0	94.63	.00	-94.63	100.0%
72472150 560000	LE AUDIOLOGY SU	4,019	0	4,019	1,012.87	.00	3,006.13	25.2%
72472150 561000	LE SPEECH INST	14,972	0	14,972	10,344.23	552.24	4,075.53	72.8%
TOTAL K-8		464,719	0	464,719	140,853.37	2,444.24	321,421.39	30.8%
TOTAL SCARBOROUGH SCHOOLS		950,815	0	950,815	189,110.50	3,434.84	758,269.66	20.3%
TOTAL LOCAL ENTITLEMENT		950,815	0	950,815	189,110.50	3,434.84	758,269.66	20.3%
TOTAL EXPENSES		950,815	0	950,815	189,110.50	3,434.84	758,269.66	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7300 MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	460,397.10	.00	-460,397.10	100.0%
73007801 534200 10830 K-8 PROJEC	0	0	0	25,195.80	.00	-25,195.80	100.0%
73007801 534200 10840 K-8 PROJEC	0	0	0	205,343.20	.00	-205,343.20	100.0%
73007801 534200 10850 K-8 PROJEC	0	0	0	436,787.35	.00	-436,787.35	100.0%
73007801 534200 10860 K-8 PROJEC	0	0	0	121,239.60	.00	-121,239.60	100.0%
73007801 534210 10820 K-8 BLDG P	0	0	0	3,243.40	.00	-3,243.40	100.0%
73007801 534210 10830 K-8 BLDG P	0	0	0	2,625.25	.00	-2,625.25	100.0%
73007801 534210 10840 K-8 BLDG P	0	0	0	1,841.33	.00	-1,841.33	100.0%
73007801 534210 10850 K-8 BLDG P	0	0	0	3,357.29	.00	-3,357.29	100.0%
73007801 534210 10860 K-8 BLDG P	0	0	0	2,303.70	.00	-2,303.70	100.0%
73007801 534215 ARCHITECT - ADD	0	0	0	20,556.00	.00	-20,556.00	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	1,317,622.92	.00	-1,167,622.92	878.4%
TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	1,317,622.92	.00	-1,167,622.92	878.4%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	1,317,622.92	.00	-1,167,622.92	878.4%
TOTAL EXPENSES	150,000	0	150,000	1,317,622.92	.00	-1,167,622.92	
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%
130 SCARBOROUGH HIGH SCHOOL							
74001736 570000 04152 KITCHEN EQ	40,000	0	40,000	.00	.00	40,000.00	.0%
74001773 570000 INTERIOR CONSTR	100,000	0	100,000	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 04150 CIP ATHLET	0	0	0	10,450.00	.00	-10,450.00	100.0%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7400 MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	30,570.95	303,442.00	-84,012.95	133.6%
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	203,011.58	.00	240,988.42	45.7%
74001791 570000 DW FLOORING	75,000	0	75,000	5,683.04	.00	69,316.96	7.6%
74001792 573100 DW MOVABLE EQUI	0	0	0	19,883.60	25,757.00	-45,640.60	100.0%
74001792 573100 04150 MOVEABLE E	300,000	0	300,000	128,381.60	3,505.11	168,113.29	44.0%
74001794 570000 BLDG ENVELOPE	50,000	0	50,000	5,949.52	.00	44,050.48	11.9%
74001805 570000 DW GROUNDS/SITE	100,000	0	100,000	99,512.60	.00	487.40	99.5%
74176800 573100 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	1,344,373.06	80,853.11	348,773.83	80.3%
TOTAL SCARBOROUGH SCHOOLS	2,224,000	0	2,224,000	1,552,287.09	384,295.11	287,417.80	87.1%
TOTAL MINOR SCHL CAPITAL PROJ	2,224,000	0	2,224,000	1,552,287.09	384,295.11	287,417.80	87.1%
TOTAL EXPENSES	2,224,000	0	2,224,000	1,552,287.09	384,295.11	287,417.80	
7600 NUTRITION PROGRAM SCHOOL							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
76013090 510400 SAL/WAGE-ADMINI	124,257	0	124,257	40,468.14	.00	83,788.86	32.6%
76013090 511800 SAL/WAGE-REG EM	939,229	0	939,229	223,760.52	.00	715,468.48	23.8%
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	5,082.35	.00	16,502.65	23.5%
76013090 520800 BENEFIT-REG EMP	437,431	0	437,431	91,492.60	.00	345,938.40	20.9%
76013090 523400 RETIREMENT - AD	12,063	0	12,063	4,127.76	.00	7,935.24	34.2%

2027 04 OCTOBER YTD EXPENDITURE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 523800	RETIREMENT - RE	33,875	0	33,875	5,688.61	.00	28,186.39	16.8%
76013090 526450	PFML ADMIN	622	0	622	202.32	.00	419.68	32.5%
76013090 526850	PFML REGULAR	4,697	0	4,697	1,122.62	.00	3,574.38	23.9%
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	6,207.33	.00	9,792.67	38.8%
76013090 553100	COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%
76013090 553200	TELEPHONE	1,200	0	1,200	537.28	.00	662.72	44.8%
76013090 558000	TRAVEL	750	0	750	180.78	.00	569.22	24.1%
76013090 560000	GENERAL SUPPLIE	800	0	800	110.95	.00	689.05	13.9%
76013090 563000	FOOD	462,000	0	462,000	90,533.33	380,285.67	-8,819.00	101.9%
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	63,268.64	49,952.43	276,778.93	29.0%
76013090 563100	NON FOOD SUPPLI	36,000	0	36,000	7,915.70	39,620.99	-11,536.69	132.0%
76013090 563130	HS NON FOOD SUP	36,500	0	36,500	4,899.83	.00	31,600.17	13.4%
76013090 569000	SNP UNIFORMS	5,000	0	5,000	739.03	.00	4,260.97	14.8%
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	562,244.27	469,859.09	1,555,259.64	39.9%
TOTAL SCARBOROUGH SCHOOLS		2,587,363	0	2,587,363	562,244.27	469,859.09	1,555,259.64	39.9%
TOTAL NUTRITION PROGRAM SCHOOL		2,587,363	0	2,587,363	562,244.27	469,859.09	1,555,259.64	39.9%
TOTAL EXPENSES		2,587,363	0	2,587,363	562,244.27	469,859.09	1,555,259.64	
7800 TRUST/SCHOLARSHIP SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
78003728 589000	IDEXX SCHOLARSH	0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL		0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL EXPENSES		0	0	0	2,500.00	.00	-2,500.00	
GRAND TOTAL		156,406,085	3,000	156,409,085	57,031,552.93	5,038,884.20	94,338,647.42	39.7%

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

October 2026

Year to Date Revenue Report – October 2026

TOWN OF SCARBOROUGH

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		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	-30,946.01	-53,053.99	36.8%
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	-2,625.00	-1,575.00	62.5%
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	-5,250.00	-87,750.00	5.6%
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	-400.00	-350.00	53.3%
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	-5,425.00	-6,575.00	45.2%
05659210 032101	DOG LICENSE-TOW	-15,000	0	-15,000	-711.00	-14,289.00	4.7%
05659210 032103	HORSE BEACH PER	-100	0	-100	-30.00	-70.00	30.0%
05659210 032105	MARRIAGE LICENS	-5,000	0	-5,000	-2,700.00	-2,300.00	54.0%
05659210 032110	BURIAL PERMITS	-2,000	0	-2,000	-616.00	-1,384.00	30.8%
05659210 032111	INTERMENT (GRAV	-10,000	0	-10,000	-5,345.00	-4,655.00	53.5%
05659210 032125	SHORT TERM RENT	-25,000	0	-25,000	-9,200.00	-15,800.00	36.8%
05659210 032199	MISC PERMITS &	-4,500	0	-4,500	-1,416.00	-3,084.00	31.5%
05659300 034141	T CLERK/VOTER L	-250	0	-250	-113.80	-136.20	45.5%
05659300 034143	CERTIFIED COPIE	-45,000	0	-45,000	-14,447.40	-30,552.60	32.1%
05659300 034144	NOTARY FEES	-2,500	0	-2,500	-720.00	-1,780.00	28.8%
05659300 034145	PUBLIC ADVERTIS	-2,500	0	-2,500	-757.95	-1,742.05	30.3%
05659300 034330	CS OH UTILITY/M	-23,000	0	-23,000	-7,321.75	-15,678.25	31.8%
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	-14,973.72	-60,503.28	19.8%
05681470 036000	CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE		-706,930	0	-706,930	-275,622.95	-431,307.25	39.0%
257 FINANCE							
05575950 036100 78007	INTEREST O	0	0	0	-18.26	18.26	100.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-1,363.58	1,363.58	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-852.07	852.07	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-1,014.41	1,014.41	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-286.29	286.29	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	14,801.29	-14,801.29	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-4,128.50	-27,871.50	12.9%
05759020 031130 EXCISE TAXES	-8,100,000	0	-8,100,000	-2,989,895.00	-5,110,105.00	36.9%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-8,638.28	-51,361.72	14.4%
05759050 031910 LIEN FEE REVENU	0	0	0	66.96	-66.96	100.0%
05759200 032102 HUNTING & FISHI	-600	0	-600	-112.25	-487.75	18.7%
05759300 033560 STATE SNOWMOBIL	-2,800	0	-2,800	.00	-2,800.00	.0%
05759300 034000 TOWN FEE ALL TE	-800	0	-800	-180.00	-620.00	22.5%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-210.00	-890.00	19.1%
05759300 034011 LAKE RIVER PROT	0	0	0	-1.00	1.00	100.0%
05759300 034020 TOWN FEE LICENS	-95,000	0	-95,000	-34,240.00	-60,760.00	36.0%
05759300 034030 TOWN FEE SNOWMO	-1,500	0	-1,500	-40.00	-1,460.00	2.7%
05759300 034140 MAP SALES COPIE	-200	0	-200	-50.00	-150.00	25.0%
05759300 036000 MISCELLANEOUS R	-175,505	0	-175,505	-9,141.83	-166,363.17	5.2%
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	-231,295.39	-968,704.61	19.3%
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	-34,047,866.27	-6,139,831.08	84.7%
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	-9,320.00	-40,680.00	18.6%
05959200 032152 BUILDING PERMIT	-725,000	0	-725,000	-263,167.40	-461,832.60	36.3%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-31,525.50	-73,474.50	30.0%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		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	-350.00	-9,650.00	3.5%
05959210 032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150	FLOOD HAZARD DE	-1,000	0	-1,000	-50.00	-950.00	5.0%
05959300 034120	ORDINANCES FEES	-500	0	-500	.00	-500.00	.0%
05959300 034130	ZONING AND APPE	-5,000	0	-5,000	-3,000.00	-2,000.00	60.0%
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	-5,925.00	-24,075.00	19.8%
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	-320.00	-180.00	64.0%
05975100 035400	ORDINANCE VIOLA	-8,000	0	-8,000	-27,213.00	19,213.00	340.2%
TOTAL PLANNING		-987,750	0	-987,750	-347,720.90	-640,029.10	35.2%
262 COMMUNITY SERVICES							
06255200 036000	COMM SERV MISC	-500	0	-500	-361.05	-138.95	72.2%
06259200 031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142	PASSPORT PROCES	-32,000	0	-32,000	-7,174.50	-24,825.50	22.4%
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	-17,575.00	-15,425.00	53.3%
06259300 034707	CS SOCCER PROGR	-52,000	0	-52,000	-29,879.50	-22,120.50	57.5%
06259300 034709	CS YOUTH PROGRA	-165,000	0	-165,000	-21,338.00	-143,662.00	12.9%
06259300 034711	CS CHILD CARE R	-930,000	0	-930,000	-373,780.18	-556,219.82	40.2%
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	-2,763.00	-32,237.00	7.9%
06259300 034719	PROGRAM DEVELOP	-25,000	0	-25,000	-920.00	-24,080.00	3.7%
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	-2,349.00	-17,651.00	11.7%
06259360 034704	CS SUMMER PROGR	-530,000	0	-530,000	-131,967.57	-398,032.43	24.9%
06260403 034716	CS PRESCHOOL PR	-110,000	0	-110,000	-60,121.46	-49,878.54	54.7%
06260420 034700	CS SENIORS PROG	-1,500	0	-1,500	.00	-1,500.00	.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	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	-36,114.00	-7,886.00	82.1%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-3,313.00	-8,687.00	27.6%
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	-3,137,400	0	-3,137,400	-1,014,513.26	-2,122,886.74	32.3%
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	-54,302.00	-187,698.00	22.4%
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	-150.00	-850.00	15.0%
07159300 036000 FIRE DEPT MISC	0	0	0	-4,800.00	4,800.00	100.0%
07159300 039210 SALE OF TOWN PR	-25,000	0	-25,000	-18,500.00	-6,500.00	74.0%
07159390 034210 SPEC'L DUTY SER	-3,000	0	-3,000	-900.00	-2,100.00	30.0%
TOTAL FIRE SERVICES	-1,851,000	0	-1,851,000	-453,652.00	-1,397,348.00	24.5%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-105.00	-395.00	21.0%
07259300 034210 SPECIAL POLICE	-500,000	0	-500,000	-191,888.75	-308,111.25	38.4%
07259300 034214 PD PROUTS NECK	-800	0	-800	-254.40	-545.60	31.8%
07259300 034215 PSAP BILLING	-33,028	0	-33,028	-77,593.00	44,565.00	234.9%
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	-8,750.00	-22,250.00	28.2%
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	-45,565.55	-37,792.45	54.7%
07259300 034377 PD OOB PERSONNE	-510,625	0	-510,625	.00	-510,625.00	.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034720 BOAT LAUNCHING	-22,156	0	-22,156	.00	-22,156.00	.0%
07259300 034730 PD HIGGINS BEAC	-160,000	0	-160,000	-157,533.72	-2,466.28	98.5%
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	-7,887.50	-18,112.50	30.3%
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	-1,701.02	-13,298.98	11.3%
07275100 035100 PARKING VIOLATI	-40,000	0	-40,000	-25,172.00	-14,828.00	62.9%
07275100 035101 FALSE ALARM VIO	-28,000	0	-28,000	-8,750.10	-19,249.90	31.3%
07275100 035102 DOG AT LARGE RE	-1,000	0	-1,000	-680.00	-320.00	68.0%
TOTAL POLICE SERVICES	-1,612,603	-3,000	-1,615,603	-526,950.00	-1,088,653.00	32.6%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	-4,537	0	-4,537	-1,200.00	-3,337.00	26.4%
08159200 032171 STREET OPENING	-7,244	0	-7,244	-2,960.00	-4,284.00	40.9%
08159300 034305 BUILDING PERMIT	-230	0	-230	-75.00	-155.00	32.6%
08159300 034310 LONGTERM MAINTE	-1,546	0	-1,546	.00	-1,546.00	.0%
08159300 034370 77090 SALARY REI	-2,455	0	-2,455	-362.00	-2,093.00	14.7%
08159300 034370 77091 SALARY REI	-445	0	-445	.00	-445.00	.0%
08159300 034370 77092 SALARY REI	-14,156	0	-14,156	-948.76	-13,207.24	6.7%
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	-1,078.13	-17,097.87	5.9%
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	-3,665.65	-9,082.35	28.8%
08159300 034370 77101 SALARY REI	-32,382	0	-32,382	-1,768.13	-30,613.87	5.5%
08159300 034373 77090 VEH FUEL R	-2,907	0	-2,907	-513.14	-2,393.86	17.7%
08159300 034373 77091 VEH FUEL R	-17,266	0	-17,266	-1,608.29	-15,657.71	9.3%
08159300 034375 77090 VEH MAINT	-2,564	0	-2,564	-369.14	-2,194.86	14.4%
08159300 034375 77091 VEH MAINT	-437	0	-437	.00	-437.00	.0%
08159300 034375 77092 VEH MAINT	-13,260	0	-13,260	-811.08	-12,448.92	6.1%
08159300 034375 77093 VEHICLE MA	-849	0	-849	.00	-849.00	.0%
08159300 034375 77094 VEH MAINT	-14,477	0	-14,477	-174.62	-14,302.38	1.2%
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	-942.00	-13,084.00	6.7%
08159300 034375 77101 VEHICLE MA	-38,186	0	-38,186	-674.70	-37,511.30	1.8%
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 RECYCING R	-743	0	-743	.00	-743.00	.0%
08198000 034370 69007 SALARY REI	-25,430	0	-25,430	-13,274.50	-12,155.50	52.2%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000 034370 77030 SALARY REI	-9,818	0	-9,818	-1,018.14	-8,799.86	10.4%
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	-8,009.30	-53,468.70	13.0%
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	-14,774.29	-137,404.71	9.7%
08198000 034370 77080 SALARY REI	-76,184	0	-76,184	-5,022.84	-71,161.16	6.6%
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	-220.41	-1,443.59	13.2%
08198000 034373 77010 VEH FUEL R	-993	0	-993	-101.32	-891.68	10.2%
08198000 034373 77020 VEH FUEL R	-18,692	0	-18,692	-2,939.20	-15,752.80	15.7%
08198000 034373 77030 VEH FUEL R	-26,067	0	-26,067	-4,269.41	-21,797.59	16.4%
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	-9,188.66	-62,392.34	12.8%
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	-6,522.70	-83,626.30	7.2%
08198000 034373 77075 VEH FUEL R	-4,988	0	-4,988	-157.94	-4,830.06	3.2%
08198000 034373 77080 VEH FUEL R	-150,349	0	-150,349	-3,024.92	-147,324.08	2.0%
08198000 034373 77085 VEH FUEL R	-14,429	0	-14,429	-1,081.60	-13,347.40	7.5%
08198000 034375 77005 VEH MAINT	-3,585	0	-3,585	-48.10	-3,536.90	1.3%
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	-7,017.73	-36,680.27	16.1%
08198000 034375 77030 VEH MAINT	-11,825	0	-11,825	-1,472.86	-10,352.14	12.5%
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	-7,746.38	-40,675.62	16.0%
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	-13,475.43	-154,158.57	8.0%
08198000 034375 77075 VEH MAINT	-11,138	0	-11,138	-1,099.47	-10,038.53	9.9%
08198000 034375 77080 VEH MAINT	-128,594	0	-128,594	-7,365.56	-121,228.44	5.7%
08198000 034375 77085 VEH MAINT	-18,061	0	-18,061	-966.62	-17,094.38	5.4%
TOTAL PUBLIC WORKS	-1,610,090	0	-1,610,090	-125,948.02	-1,484,141.98	7.8%
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%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	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	-72,666.29	-202,333.71	26.4%
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	-1,354,361.71	-2,112,206.29	39.1%
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	-159,272.00	114,272.00	353.9%
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	-38,805.93	805.93	102.1%
09194000 033525 STATE HOMESTEAD	-1,226,443	0	-1,226,443	-877,690.30	-348,752.70	71.6%
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	-2,527,844.82	-4,150,918.18	37.8%
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	-39,321,618.22	-25,292,215.33	60.9%
TOTAL REVENUES	-64,610,834	-3,000	-64,613,834	-39,321,618.22	-25,292,215.33	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-1,896.93	1,896.93	100.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	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	-962.26	962.26	100.0%
TOTAL EXECUTIVE	0	0	0	-2,859.19	2,859.19	100.0%
257 FINANCE						
12575930 036000 85037 BESSEY COM	0	0	0	-46,385.37	46,385.37	100.0%
12575940 036100 88405 INVEST INT	0	0	0	-17.54	17.54	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-100,000.00	100,000.00	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-355.27	355.27	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.07	.07	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-406.16	406.16	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-3,116.36	3,116.36	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-7.92	7.92	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-608.82	608.82	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-.47	.47	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-.24	.24	100.0%
12575950 036100 85317 INTEREST O	0	0	0	-21.54	21.54	100.0%
12575950 036100 85321 PAYNE/HOLM	0	0	0	-1,794.89	1,794.89	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-5,406.76	5,406.76	100.0%
TOTAL FINANCE	0	0	0	-158,121.41	158,121.41	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	-1,897.84	1,897.84	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-5,720.00	5,720.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-41,427.21	41,427.21	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	-79,737.00	79,737.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-15,422.00	15,422.00	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	-11,880.00	11,880.00	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	-157.03	157.03	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-964.20	964.20	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-4,737.25	4,737.25	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-3,495.89	3,495.89	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-3,116.39	3,116.39	100.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 85054 HAIGIS PRK	0	0	0	-1,155.49	1,155.49	100.0%
12595940 036100 85056 PAYNE RD/G	0	0	0	-622.20	622.20	100.0%
12595940 036100 85057 PAYNE RD/N	0	0	0	-410.52	410.52	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-48.22	48.22	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-62.34	62.34	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-210.37	210.37	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-598.32	598.32	100.0%
12599300 036000 91402 REDBROOK C	0	0	0	-2,083.00	2,083.00	100.0%
TOTAL PLANNING	0	0	0	-189,307.83	189,307.83	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-440.00	440.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-124.24	124.24	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-564.24	564.24	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	-3,048.00	3,048.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-540.64	540.64	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-222.58	222.58	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-6,717.50	6,717.50	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-1,103.48	1,103.48	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-.09	.09	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-17.37	17.37	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-96.64	96.64	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-1,609.76	1,609.76	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-17,656.06	17,656.06	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-193.70	193.70	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-4,140.42	4,140.42	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-1,225,994.49	1,225,994.49	100.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12717100 034221 85013 TOWN COLLE	0	0	0	-586.11	586.11	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	688,235.98	-688,235.98	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-1,525.00	1,525.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-544,203.74	544,203.74	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-22,019.40	22,019.40	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	-234.22	234.22	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-1,576.21	1,576.21	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-7.78	7.78	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-2,201.00	2,201.00	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-2,945.00	2,945.00	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	-3,015.73	3,015.73	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	-128,724.45	128,724.45	100.0%
295 CAPITAL PROJECTS						
12955700 036100 91402 INTEREST O	0	0	0	-1,400.14	1,400.14	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-1,400.14	1,400.14	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-1,042,837.06	1,042,837.06	100.0%
TOTAL REVENUES	0	0	0	-1,042,837.06	1,042,837.06	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-76.36	76.36	100.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE	0	0	0	-76.36	76.36	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-1,931,000	0	-1,931,000	.00	-1,931,000.00	.0%
TOTAL DEBT	-1,931,000	0	-1,931,000	.00	-1,931,000.00	.0%
297 OTHER						
13975930 039110 85032 RESERVE TR	-25,000	0	-25,000	.00	-25,000.00	.0%
13975930 039110 93025 TRANSFER F	-550,000	0	-550,000	.00	-550,000.00	.0%
TOTAL OTHER	-575,000	0	-575,000	.00	-575,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	-2,506,000	0	-2,506,000	-76.36	-2,505,923.64	.0%
TOTAL REVENUES	-2,506,000	0	-2,506,000	-76.36	-2,505,923.64	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-37.37	37.37	100.0%
TOTAL FINANCE	0	0	0	-37.37	37.37	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	-37.37	-7,884,152.63	.0%
TOTAL REVENUES	-7,884,190	0	-7,884,190	-37.37	-7,884,152.63	
1500 PERMANENT FUND						

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
281 PUBLIC WORKS							
15815930 036010 78001	SMC CEMETE	0	0	0	-18,050.00	18,050.00	100.0%
15818140 036100 78001	SMC INVEST	0	0	0	-2,701.35	2,701.35	100.0%
15818140 036100 78002	DUNSTAN IN	0	0	0	-193.83	193.83	100.0%
15818140 036100 78003	M TUCKER I	0	0	0	-24.26	24.26	100.0%
TOTAL PUBLIC WORKS		0	0	0	-20,969.44	20,969.44	100.0%
TOTAL PERMANENT FUND		0	0	0	-20,969.44	20,969.44	100.0%
TOTAL REVENUES		0	0	0	-20,969.44	20,969.44	
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	-149,623.10	4,623.10	103.2%
7100 418000	COMMUNITY SVS ACTV	-38,500	0	-38,500	.00	-38,500.00	.0%
7100 419000	OTH REV-LOCAL SRCS-	-53,000	0	-53,000	.00	-53,000.00	.0%
7100 419010	WH CUSTODIAL FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
7100 419020	FACILITY CUSTODIAL	-6,000	0	-6,000	-1,575.00	-4,425.00	26.3%
7100 419100	WINSLOW HOMER RENTA	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419110	FACILITY RENTALS	-8,000	0	-8,000	-2,160.00	-5,840.00	27.0%
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	-3,177,895.48	-6,435,508.52	33.1%
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	-25,000.00	15,000.00	250.0%
TOTAL UNDEFINED		-75,243,417	0	-75,243,417	-66,984,766.58	-8,258,650.42	89.0%
TOTAL GENERAL FUND SCHOOL		-75,243,417	0	-75,243,417	-66,984,766.58	-8,258,650.42	89.0%
TOTAL REVENUES		-75,243,417	0	-75,243,417	-66,984,766.58	-8,258,650.42	
7150 ADULT EDUCATION							

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
140 ADULT							
71506000 412140	AD VALOREM ADUL	-135,244	0	-135,244	-135,244.00	.00	100.0%
71506000 413170	INDIV TUITION -	-20,000	0	-20,000	-8,169.69	-11,830.31	40.8%
71506000 413190	ADULT ED WORKFO	-27,000	0	-27,000	-420.00	-26,580.00	1.6%
71506000 413590	ADULT ED ACADEM	0	0	0	-100.00	100.00	100.0%
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	-143,933.69	-105,532.31	57.7%
TOTAL ADULT EDUCATION		-249,466	0	-249,466	-143,933.69	-105,532.31	57.7%
TOTAL REVENUES		-249,466	0	-249,466	-143,933.69	-105,532.31	
7214 TECH MAINTENANCE							
190 SYSTEM WIDE COST							
72142230 419000	TECH MAINTENANC	0	0	0	-170.00	170.00	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	-170.00	170.00	100.0%
TOTAL TECH MAINTENANCE		0	0	0	-170.00	170.00	100.0%
TOTAL REVENUES		0	0	0	-170.00	170.00	
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							
102 SCARBOROUGH MIDDLE SCHOOL							

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72242402 432900 DOE GRANT - CLI	0	0	0	-16,559.15	16,559.15	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	-16,559.15	16,559.15	100.0%
190 SYSTEM WIDE COST						
72242490 432900 DOE GRANT - PED	0	0	0	-6,431.22	6,431.22	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-6,431.22	6,431.22	100.0%
TOTAL MAINE DOE GRANTS	0	0	0	-22,990.37	22,990.37	100.0%
TOTAL REVENUES	0	0	0	-22,990.37	22,990.37	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73001510 415100 87029 INTEREST O	0	0	0	-36,744.56	36,744.56	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-36,744.56	36,744.56	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	-36,744.56	36,744.56	100.0%
TOTAL REVENUES	0	0	0	-36,744.56	36,744.56	
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	

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-16,940.50	-73,059.50	18.8%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-16,940.50	-73,059.50	18.8%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-4,367.11	-5,632.89	43.7%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-4,367.11	-5,632.89	43.7%
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	-1,671.75	-328.25	83.6%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,671.75	-328.25	83.6%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-268,000	0	-268,000	-39,238.71	-228,761.29	14.6%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCARBOROUGH HIGH SCHOOL	-268,000	0	-268,000	-39,238.71	-228,761.29	14.6%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	-1,545.50	-3,454.50	30.9%
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	-162,148.72	-1,484,214.28	9.8%
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	-20,090.70	-179,909.30	10.0%
76013090 445520 SCHOOL LUNCH-RE	-140,000	0	-140,000	-22,858.95	-117,141.05	16.3%
76013090 445540 SCHOOL BRKFAST	-85,000	0	-85,000	-10,979.54	-74,020.46	12.9%
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	-227,774.80	-1,984,588.20	10.3%
TOTAL NUTRITION PROGRAM SCHOOL	-2,587,363	0	-2,587,363	-294,496.87	-2,292,866.13	11.4%
TOTAL REVENUES	-2,587,363	0	-2,587,363	-294,496.87	-2,292,866.13	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	-12,650.00	12,650.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	-2.63	2.63	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-19.10	19.10	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-83.46	83.46	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-24.76	24.76	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-8.45	8.45	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-695.09	695.09	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-713.74	713.74	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.10	.10	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-1.52	1.52	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-10.36	10.36	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-9.22	9.22	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-8.70	8.70	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-.57	.57	100.0%

2027 04 OCTOBER YTD REVENUE REPORT

THROUGH OCTOBER 31, 2026

FOR 2027 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03728 L PHILLIPS	0	0	0	-488.36	488.36	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-15.73	15.73	100.0%
TOTAL UNDEFINED	0	0	0	-14,731.79	14,731.79	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-14,731.79	14,731.79	100.0%
TOTAL REVENUES	0	0	0	-14,731.79	14,731.79	
GRAND TOTAL	-155,455,270	-3,000	-155,458,270	-107,884,399.31	-47,573,870.24	69.4%

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

October 2026

Year To Date Trial Balance Report – October 2026

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG / DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011 34,520,685.06	34,520,685.06	.00	.00
0011 010100 CASH	3,639,542.00	0011 132,058,789.30	121,665,636.45	10,393,152.85	14,032,694.85
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 19,979,797.12	20,956,795.07	-976,997.95	88,736.98
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	22,715.27	0011 7,083,975.58	6,875,343.04	208,632.54	231,347.81
0011 010130 KATAHDIN TRUST	8,061,747.11	0011 5,045,517.34	7,000,000.00	-1,954,482.66	6,107,264.45
0011 010131 BANGOR SAVINGS ICS INVESTMT	601,705.60	0011 3,640.75	.00	3,640.75	605,346.35
0011 010132 NORTHEAST BANK INVESTMENT	16,261,710.79	0011 10,146,681.13	9,000,000.00	1,146,681.13	17,408,391.92
0011 010135 TD SAVINGS	5,315,869.84	0011 10,272,242.25	8,050,000.00	2,222,242.25	7,538,112.09
0011 010136 78007 CASH-INVESTMENT	2,673.94	0011 18.26	.00	18.26	2,692.20
0011 010136 85011 CASH-INVESTMENT	199,479.96	0011 1,363.58	.00	1,363.58	200,843.54
0011 010136 85014 CASH-INVESTMENT	124,694.75	0011 852.07	.00	852.07	125,546.82
0011 010136 85306 CASH-INVESTMENT	110,136.22	0011 39,304.33	.00	39,304.33	149,440.55
0011 010136 85307 CASH-INVESTMENT	35,581.53	0011 6,587.97	.00	6,587.97	42,169.50
0011 010170 OVER/SHORT	-67.53	0011 243,008.00	242,878.86	129.14	61.61
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,671,119.61	0011 1,955,644.63	1,970,149.09	-14,504.46	1,656,615.15
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 31,531.18	.00	31,531.18	54,946.86
0011 010393 87028 BOND ACCOUNT BALANCE	57,395.80	0011 436.54	31,150.00	-30,713.46	26,682.34
0011 010700 PROPERTY TAXES RECEIVABLE CURR	65,280.15	0011 116,195,218.77	111,584,906.70	4,610,312.07	4,675,592.22
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011 .00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011 .00	.00	.00	920.00
0011 010811 1999 2000 TAXES REC DELINQNT	960.00	0011 .00	.00	.00	960.00
0011 010812 2000 2001 TAXES REC DELINQNT	980.00	0011 .00	.00	.00	980.00
0011 010813		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011 010815		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011 010816		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011 010817		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011 010818		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011 010819		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011 010820		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011 010821		0011				
2009 2010 TAXES REC DELINQUENT	14,870.79		.00	.00	.00	14,870.79
0011 010822		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011 010823		0011				
2011 2012 TAXES REC DELINQUENT	8,139.20		.00	.00	.00	8,139.20
0011 010824		0011				
2012 2013 TAXES REC DELINQUENT	10,203.87		.00	.00	.00	10,203.87
0011 010825		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	144.61	-144.61	11,442.44
0011 010826		0011				
2014 2015 TAXES REC DELINQUENT	9,578.68		.00	.00	.00	9,578.68
0011 010827		0011				
2015 2016 TAXES REC DELINQUENT	11,606.04		.00	.00	.00	11,606.04
0011 010828		0011				
2016 2017 TAXES REC DELINQUENT	13,579.00		.00	.00	.00	13,579.00
0011 010829		0011				
2017 2018 TAXES REC DELINQUENT	25,388.56		.00	.00	.00	25,388.56
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	28,579.24		.00	.00	.00	28,579.24
0011 010831		0011				
2019 2020 TAX REC DELINQNT	38,380.28		.00	.00	.00	38,380.28
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	30,309.78		.00	.00	.00	30,309.78
0011 010833		0011				
2021 2022 TAXES REC DELINQNT	35,324.67		.00	10.45	-10.45	35,314.22
0011 010834		0011				
2022 2023 TAXES REC DELINQNT	27,620.42		.00	81.81	-81.81	27,538.61
0011 010835		0011				
2023 2024 TAXES REC DELINQNT	46,244.92		.00	473.47	-473.47	45,771.45
0011 010836		0011				
2024 2025 TAXES REC DELINQNT	30,775.94		.00	337.75	-337.75	30,438.19
0011 010837		0011				
2025 2026 TAXES REC DELINQUENT	.00		65,339.53	10,363.44	54,976.09	54,976.09
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		1,243.98	2,102.10	-858.12	-848.36
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

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		8,611.20	8,649.76	-38.56	463.65
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	8,998.84	-8,998.84	18,831.84
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		216,812.07	216,812.07	.00	5,943.10
0011 011139		0011				
2024-2025 TAX LIEN	148,112.25		.00	36,148.78	-36,148.78	111,963.47
0011 011140		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2025-2026 TAX LIENS	657,600.08		.00	216,812.07	-216,812.07	440,788.01
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		181,454.85	145,134.56	36,320.29	115,312.80
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	72,520.55		117,998.56	73,084.06	44,914.50	117,435.05
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	8,423.84		63,900.43	72,324.30	-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		315,857.82	243,230.57	72,627.25	117,434.65
0011 011573		0011				
PW ACCTS RECEIVABLE	.00		110,075.00	110,075.00	.00	.00
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	547,234.98		1,427,721.74	1,606,607.59	-178,885.85	368,349.13
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	2,285.21	172.71	3,816.26
0011 012327		0011				
2025-2026 RESCUE ACCTS RECEIV	.00		571,533.83	416,108.31	155,425.52	155,425.52
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		18,510.00	6,475.00	12,035.00	206,740.00
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	-12,435,310.60		944,961.77	1,325,994.80	-381,033.03	-12,816,343.63
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	45,454.66		.00	.00	.00	45,454.66
0011 020100		0011				
ENCUMBRANCES	335,319.65		5,082,153.05	1,416,076.29	3,666,076.76	4,001,396.41
0011 020200		0011				
ACCOUNTS PAYABLES	-580,214.69		19,347,657.39	18,801,840.11	545,817.28	-34,397.41
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,507.04		1,899,027.78	1,899,535.38	-507.60	-2,014.64
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,888.00		973,837.00	972,746.00	1,091.00	-797.00
0011 020204		0011				
FICA TAXES PAYABLES	-1,823.12		995,065.88	995,664.82	-598.94	-2,422.06
0011 020205		0011				
MEDICARE TAXES PAYABLES	-426.40		232,888.28	233,028.30	-140.02	-566.42
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-13,405.50		13,111.30	13,170.32	-59.02	-13,464.52
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-27,910.86		21,184.10	40,127.36	-18,943.26	-46,854.12
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	14.68		11,120.64	11,815.68	-695.04	-680.36
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-2,687.25		10,884.44	10,825.82	58.62	-2,628.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-10,827.99		45,404.02	45,271.54	132.48	-10,695.51
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-181.20		720.30	713.70	6.60	-174.60
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-1,063.52		4,254.08	4,254.08	.00	-1,063.52
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	458.30		573.84	1,032.13	-458.29	.01
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	-112.00		476.00	504.00	-28.00	-140.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	-3,248.64		13,519.20	14,145.36	-626.16	-3,874.80
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	-770.00		3,482.50	3,762.50	-280.00	-1,050.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	-2,448.00		10,387.00	10,999.00	-612.00	-3,060.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-337,774.14		1,403,302.78	1,393,084.23	10,218.55	-327,555.59
0011 020225		0011				
PW TEAMSTERS #340 DUES	-885.77		5,368.87	4,238.98	1,129.89	244.12
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-21,556.58		147.72	2,661.00	-2,513.28	-24,069.86
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-3,141.28		14,708.00	15,932.20	-1,224.20	-4,365.48
0011 020229		0011				
ICMA RHS EMPLYEE CONTRIB PAYBL	.00		93,706.91	93,706.91	.00	.00
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	.00		42,075.22	42,075.22	.00	.00
0011 020231		0011				
ICMA 457 EMPLYER CONTRIB PAYBL	.00		123,718.44	123,718.44	.00	.00
0011 020232		0011				
ICMA 457 EMPLYEE CONTRIB PAYBL	.00		273,253.04	273,253.04	.00	.00
0011 020233		0011				
ICMA 401A EMPEE PENSION PAYBLE	.00		222,081.30	222,081.30	.00	.00
0011 020234		0011				
ICMA ROTH IRA	.00		3,370.50	3,370.50	.00	.00
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-224,226.06		999,897.25	1,078,685.67	-78,788.42	-303,014.48
0011 020236		0011				
MEPERS EMPER PENSION PAYABLE	-1,011.48		.00	.00	.00	-1,011.48
0011 020274		0011				
MISCELLANEOUS DEDUCTION	-896.94		.00	.00	.00	-896.94
0011 020281		0011				
ME PAID LEAVE LAW P/R TAX	-54,906.42		117,054.00	84,363.71	32,690.29	-22,216.13
0011 020309		0011				
FICA TRANSFER ACCOUNT	71.04		954.31	1,025.35	-71.04	.00
0011 020310		0011				
MEDICARE TRANSFER	16.61		223.20	239.81	-16.61	.00
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-16,386.18		68,783.79	68,798.63	-14.84	-16,401.02
0011 020320		0011				
MMEHT VISION CARE	-837.27		3,957.24	3,895.44	61.80	-775.47
0011 020321		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
WORK-SHARE LOANS/REPAYMT	3,507.09		.00	1,583.40	-1,583.40	1,923.69
0011 020323		0011				
MMEHT LIFE NO MED	-546.30		1,930.80	1,845.60	85.20	-461.10
0011 020330		0011				
JP LONGTERM DISABILITY INSUR	.00		34,151.45	27,253.49	6,897.96	6,897.96
0011 020400		0011				
DEPT IN-OUT ACCOUNT	-200.00		.00	.00	.00	-200.00
0011 020411		0011				
PD OUTSIDE MARLEA DONATIONS	-100.00		.00	.00	.00	-100.00
0011 020650		0011				
TOWN ACCRUED WAGES PAYABLE	-845,694.65		599,176.55	.00	599,176.55	-246,518.10
0011 020701		0011				
STATE HUNTING & FISHNG LICENSE	-1,048.00		2,274.50	1,556.50	718.00	-330.00
0011 020702		0011				
STATE DOG LICENSES	-6,116.00		6,283.00	622.00	5,661.00	-455.00
0011 020703		0011				
STATE A.T.V'S	.00		2,240.00	2,520.00	-280.00	-280.00
0011 020704		0011				
STATE SNOWMOBILES	.00		.00	440.00	-440.00	-440.00
0011 020705		0011				
STATE BOATS	-4,551.00		8,235.00	3,724.00	4,511.00	-40.00
0011 020706		0011				
STATE REGISTRATION FEES	-28,796.43		886,200.41	900,381.93	-14,181.52	-42,977.95
0011 020707		0011				
STATE WEAPONS PERMITS	-240.00		750.00	510.00	240.00	.00
0011 020708		0011				
STATE PLUMBING PERMITS	-532.50		2,645.00	2,560.00	85.00	-447.50
0011 020709		0011				
STATE MILFOIL STICKER	-3,693.00		6,561.00	2,893.00	3,668.00	-25.00
0011 020710		0011				
OLD ORCHARD BEACH HORSE PERM	-110.00		.00	30.00	-30.00	-140.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-77.00		286.00	488.40	-202.40	-279.40
0011 020712		0011				
STATE SALES TAX (IF&W)	-16,661.61		44,543.99	28,646.88	15,897.11	-764.50
0011 020714		0011				
STATE VITAL FEES- BIRTH	-44.40		152.80	200.80	-48.00	-92.40
0011 020715		0011				
STATE VITAL FEES- MARRIAGE	-102.80		397.20	576.40	-179.20	-282.00
0011 020716		0011				
STATE VITAL FEES- DEATH	-319.60		793.20	1,055.00	-261.80	-581.40
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-30.00		165.00	105.00	60.00	30.00
0011 020730		0011				
STATE UNCLAIMED PROPERTY	.00		28.27	28.27	.00	.00
0011 020804		0011				
DUE TO TRUST FUNDS	-193,490.00		.00	30,700.00	-30,700.00	-224,190.00
0011 022200		0011				
PREPAID ITEMS	10,200.15		.00	.00	.00	10,200.15
0011 022300		0011				
DEFERRED TAX REVENUES	-1,139,215.41		.00	.00	.00	-1,139,215.41
0011 022350		0011				
GROWTH PERMIT ESCROW	-172,505.00		.00	.00	.00	-172,505.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00020 DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
0011 022351 00192 THE DOWNS ROAD WORK $2.253M	-28,105.32	0011	.00	.00	.00	-28,105.32
0011 022351 00195 INNOVATN DISTRICT PH 3	-29,054.60	0011	.00	.00	.00	-29,054.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
0011 022351 00198 INNOV DIST-DOWNS ROAD	-11,500.00	0011	.00	.00	.00	-11,500.00
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-85,132.20	0011	.00	.00	.00	-85,132.20
0011 022351 00201 $398,723.68 TWN CTR RESID PH3	-77,017.61	0011	.00	.00	.00	-77,017.61
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-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	40,000.00	.00	40,000.00	.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		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SIMPLICITY COURT-TINY HOMES	-43,400.00		.00	.00	.00	-43,400.00
0011 022351 84368		0011				
HAIGIS DISTRICT PHASE 1	-18,882.20		.00	.00	.00	-18,882.20
0011 022351 84371		0011				
JAKE BROWN HVAC	-10,450.00		.00	.00	.00	-10,450.00
0011 022351 84390		0011				
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		7,000.00	.00	7,000.00	.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/ROUNDABOUT	-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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84500 WEST SCARBOROUGH SOLAR	.00	0011 190,000.00	190,000.00	.00	.00
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011 .00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011 .00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-335.90	0011 .00	418.25	-418.25	-754.15
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011 .00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011 .00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011 .00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,556.25	0011 .00	.00	.00	10,556.25
0011 022355 84195 CROSSROADS H/SCARB DOWNS	1,163.17	0011 .00	.00	.00	1,163.17
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011 .00	.00	.00	-13,760.10
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-175.00	0011 155.25	155.25	.00	-175.00
0011 022355 84227 COTTAGES AT SAWYER	4,508.71	0011 6,313.10	.00	6,313.10	10,821.81
0011 022355 84228 NORTH VILLAGE	243.47	0011 .00	.00	.00	243.47
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011 .00	.00	.00	635.97
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	7,328.33	0011 8,103.75	965.00	7,138.75	14,467.08
0011 022355 84237 SCARBOROUGH CROSSING	349.59	0011 .00	.00	.00	349.59
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-1,849.37	0011 .00	.00	.00	-1,849.37
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	508.09	0011 .00	.00	.00	508.09
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011 .00	.00	.00	-500.00
0011 022355 84265 AROMA JOE'S COFFEE-BRIDGES RD	281.25	0011 .00	.00	.00	281.25
0011 022355 84268 DUNSTAN CROSSING	-1,091.00	0011 6,901.88	6,901.88	.00	-1,091.00
0011 022355 84273 FIREHOUSE VILLAGE REDEVELOPMNT	-473.00	0011 .00	.00	.00	-473.00
0011 022355 84284 336 US ROUTE 1	255.00	0011 .00	.00	.00	255.00
0011 022355 84286 HACKAMORE PLACE APARTMENTS	-55.69	0011 .00	.00	.00	-55.69
0011 022355 84287 AMERICAN HOUSE ASSISTED LIVING	-349.59	0011 2,243.75	2,243.75	.00	-349.59
0011 022355 84309 WEST SCARBOROUGH SOLAR 1 LLC	.00	0011 3,594.98	3,594.98	.00	.00
0011 022355 84311		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MARDENS/STARBUCKS	.00		1,249.25	1,249.25	.00	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-984.63		2,577.50	562.50	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				
HOLMES RD WAREHOUSE DEV	930.00		.00	.00	.00	930.00
0011 022355 84348		0011				
CHASE DRIVE UP ATM	473.00		.00	.00	.00	473.00
0011 022355 84354		0011				
2023 DOWNS OFFSITE INSPECTION	2,312.60		.00	.00	.00	2,312.60
0011 022355 84359		0011				
DOWNS 2024 OFFSITE	-20,968.31		.00	.00	.00	-20,968.31
0011 022355 84365		0011				
DOWNS-TOWN CENTER LOT 4 MULTI	.00		2,787.50	2,787.50	.00	.00
0011 022355 84366		0011				
DOWNS-ROUNDABOUT	-3,893.57		.00	.00	.00	-3,893.57
0011 022355 84377		0011				
93 MUSSEY RD STORAGE	.00		2,665.00	2,665.00	.00	.00
0011 022355 84380		0011				
TRACKSIDE SUBDIVISION	-292.13		.00	.00	.00	-292.13
0011 022355 84383		0011				
HAIGIS SUBDIVISION LOT 1	.00		448.75	448.75	.00	.00
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	-930.00		9,918.55	9,918.55	.00	-930.00
0011 022355 84394		0011				
2025 DOWNS OFFSITE	.00		2,467.58	2,467.58	.00	.00
0011 022355 84396		0011				
INNOVATION LOT 4	310.50		.00	.00	.00	310.50
0011 022355 84402		0011				
MARSH BEND	-7,667.33		2,394.74	.00	2,394.74	-5,272.59
0011 022355 84406		0011				
DOWNS TC SUBDIVISION	-149,767.47		273.75	.00	273.75	-149,493.72
0011 022355 84407		0011				
PORTLAND RUGBY CLUB	.00		5,405.69	5,405.69	.00	.00
0011 022355 84412		0011				
INNOVATION DISTRICT LOT1C	.00		2,427.50	2,427.50	.00	.00
0011 022355 84413		0011				
TOWN CENTER PHASE 2	-69,984.64		.00	.00	.00	-69,984.64
0011 022355 84415		0011				
O'S MAINE	.00		4,697.88	4,697.88	.00	.00
0011 022355 84425		0011				
INTERMED MEDICAL FACILITY	.00		5,386.25	5,386.25	.00	.00
0011 022355 84431		0011				
WOODSPRING SUITES	746.25		.00	.00	.00	746.25
0011 022355 84435		0011				
SCARBOROUGH DOWNS TMP	.00		12,066.00	12,066.00	.00	.00
0011 022355 84436		0011				
TOWN CENTER PHASE 3	19,923.23		11,057.35	1,821.50	9,235.85	29,159.08
0011 022355 84439		0011				
ELMWOOD AVE	1,091.10		3,706.14	31,962.68	-28,256.54	-27,165.44
0011 022355 84440		0011				
TRESTLE WAY	-13,651.83		9,639.39	44.25	9,595.14	-4,056.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84441 578 US RT 1 MARSHVIEW	765.00	0011 .00	.00	.00	765.00
0011 022355 84444 MARKET BASKET	-3,354.50	0011 5,351.25	5,351.25	.00	-3,354.50
0011 022355 84445 DOWNS TOWN CTR-LOT 2	.00	0011 2,212.00	5,504.50	-3,292.50	-3,292.50
0011 022355 84449 103 MUSSEY RD	.00	0011 6,234.39	6,234.39	.00	.00
0011 022355 84453 BI-WKLY M&R HOLDINGS MTG	.00	0011 608.75	608.75	.00	.00
0011 022355 84455 151 TWO ROD RD MASTER	.00	0011 226.75	.00	226.75	226.75
0011 022355 84462 MAINE HEALTH AMBULATORY SURG	.00	0011 5,735.50	5,735.50	.00	.00
0011 022355 84475 OAK HILL TERRACE	.00	0011 85.00	85.00	.00	.00
0011 022355 84486 MILTON CAT	.00	0011 890.75	890.75	.00	.00
0011 022355 84487 EXTERUS	.00	0011 427.75	427.75	.00	.00
0011 022355 84488 DOWNS 3RD AMEND SUB	.00	0011 23.50	23.50	.00	.00
0011 022355 84490 DOWNS TWN CTR AMEND MASTER PLA	.00	0011 4,080.81	1,974.78	2,106.03	2,106.03
0011 022355 84491 DOWNS LOT 14	.00	0011 1,219.55	3,325.58	-2,106.03	-2,106.03
0011 022355 84492 72 MARKET ST	.00	0011 8,180.25	4,664.50	3,515.75	3,515.75
0011 022355 84493 WALMART REMODEL	.00	0011 3,630.00	3,630.00	.00	.00
0011 022355 84496 MOSHER LIVE/WORK DEVELOPMENT	.00	0011 1,592.50	1,592.50	.00	.00
0011 022355 84497 BEAVER BROOK PRESERVE	.00	0011 890.00	890.00	.00	.00
0011 022355 84498 14 MARKET ST	.00	0011 1,698.75	1,698.75	.00	.00
0011 022355 84501 SPURWINK ROAD SUBDIVISION	.00	0011 1,726.00	1,286.25	439.75	439.75
0011 022355 84502 SCARBOROUGH MS EXPANSION	.00	0011 1,091.50	1,091.50	.00	.00
0011 022355 84503 COTTAGES AT SAWYER LOT 3	.00	0011 .00	510.75	-510.75	-510.75
0011 022355 84504 TOWN CENTER RESIDENT SUBD -7TH	.00	0011 .00	3,323.50	-3,323.50	-3,323.50
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-92,060.77	0011 .00	3,000.00	-3,000.00	-95,060.77
0011 022400 BOND ANTICIPATION NOTES PAYABL	-60,000.00	0011 .00	.00	.00	-60,000.00
0011 023000 TAXES COLLECTED IN ADVANCE	-85,709.64	0011 166,371.05	93,288.14	73,082.91	-12,626.73
0011 023500 DEFERRED INFLOW-LEASES	-256,245.00	0011 .00	.00	.00	-256,245.00
0011 024020		0011			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 0011 024300	-19,699,380.86	.00 0011	.00	.00	-19,699,380.86
CARRYFORWARD BALANCES RESERVED 0011 024400	-779,623.29	.00 0011	.00	.00	-779,623.29
RESERVE FOR ENCUMBRANCES 0011 024500 78007	-335,319.65	1,416,076.29 0011	5,082,153.05	-3,666,076.76	-4,001,396.41
COMMITED FUND BALANCE 0011 024500 85011	-2,946.90	.00 0011	.00	.00	-2,946.90
COMMITED FUND BALANCE 0011 024500 85014	-181,953.11	.00 0011	.00	.00	-181,953.11
COMMITED FUND BALANCE 0011 024500 85306	-46,657.04	.00 0011	.00	.00	-46,657.04
COMMITED FUND BALANCE 0011 024500 85307	-148,426.14	.00 0011	.00	.00	-148,426.14
COMMITED FUND BALANCE 0011 025310	-41,883.21	.00 0011	.00	.00	-41,883.21
FUEL INVENTORY RESERVE 0011 030000	-45,454.66	.00 0011	.00	.00	-45,454.66
ESTIMATED REVENUES 0011 030010	.00	3,000.00 0011	.00	3,000.00	3,000.00
ACTUAL REVENUES 0011 040000	.00	63,895,563.16 0011	103,217,181.38	-39,321,618.22	-39,321,618.22
APPROPRIATIONS 0011 040010	.00	.00 0011	3,000.00	-3,000.00	-3,000.00
ACTUAL EXPENDITURES	.00	24,231,736.60 0011	651,815.71	23,579,920.89	23,579,920.89
TOTALS FOR FUND 1100 GENERAL FUND	.00	465,424,146.35	465,424,146.35	.00	.00
1200 010100 CASH	323,001.35	1200 .00	.00	.00	323,001.35
1200 010151 85320 CAPITAL RESERVE FUND	277,540.29	1200 1,896.93	.00	1,896.93	279,437.22
1200 010160 91402 REDBROOK (CFUP) WATERSHED	174,065.83	1200 32,175.89	41,471.75	-9,295.86	164,769.97
1200 010180 85321 PAYNE/HOLMES INTERSECTION IMPV	262,517.16	1200 1,794.89	.00	1,794.89	264,312.05
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	620,893.05	1200 118,396.25	.00	118,396.25	739,289.30
1200 010320 85052 DUNSTAN CORNER ROADWAY	509,298.61	1200 13,309.89	.00	13,309.89	522,608.50
1200 010320 85053 OAK HILL TRAFFIC IMPACT	454,182.35	1200 8,238.77	.00	8,238.77	462,421.12
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	167,370.39	1200 13,605.49	4,530.00	9,075.49	176,445.88
1200 010320 85056 PAYNE RD/ GINN RD	90,443.18	1200 2,849.20	.00	2,849.20	93,292.38
1200 010320 85057 PAYNE RD/NONESUCH RIVER	59,322.03	1200 6,142.52	.00	6,142.52	65,464.55
1200 010321 85003 PAYNE RD DISTRICT 3	23,021.21	1200 157.03	.00	157.03	23,178.24
1200 010323 85005		1200			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1200

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PAYNE RD DISTRICT 5	140,825.49		4,037.76	.00	4,037.76	144,863.25
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	87,530.67		598.32	.00	598.32	88,128.99
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	277,610.71		1,897.84	.00	1,897.84	279,508.55
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	30,776.32		210.37	.00	210.37	30,986.69
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	13.85		.09	.00	.09	13.94
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	94,499.37		16,748.77	64,572.16	-47,823.39	46,675.98
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	238,411.15		13,103.76	9,668.67	3,435.09	241,846.24
1200 010340 85035		1200				
PD TRIAD	1,137.81		7.78	.00	7.78	1,145.59
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	28,283.27		443.70	.00	443.70	28,726.97
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	554,212.80		56,007.66	288.13	55,719.53	609,932.33
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	51,973.63		355.27	.00	355.27	52,328.90
1200 010345 85037		1200				
BESSEY COMMONS TIF	9.46		46,385.44	46,385.37	.07	9.53
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		7.92	.00	7.92	1,167.93
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	89,062.25		608.82	.00	608.82	89,671.07
1200 010345 85308		1200				
BESSEY II CEA	67.94		41,427.68	41,427.21	.47	68.41
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	34.35		111.95	111.71	.24	34.59
1200 010345 85317		1200				
TIF PROJECTS	1,771.79		1,400.58	.00	1,400.58	3,172.37
1200 010345 88405		1200				
HAIGIS PARKWAY	2,567.73		17.54	.00	17.54	2,585.27
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	77,778.11		11,646.64	16,419.52	-4,772.88	73,005.23
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	32,120.46		5,214.58	3,441.11	1,773.47	33,893.93
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	155,337.67		9,263.48	.00	9,263.48	164,601.15
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,541.80		17.37	.00	17.37	2,559.17
1200 010347 85029		1200				
CS SENIOR RAFFLES	17,940.38		625.24	65.01	560.23	18,500.61
1200 010347 85038		1200				
CS SCHOLARSHIPS	14,135.90		96.64	.00	96.64	14,232.54
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	352,287.71		21,986.00	44,285.00	-22,299.00	329,988.71
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	790,969.42		205,406.76	100,000.00	105,406.76	896,376.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010350 85049 LAND ACQUISITION FUND	455,828.77	1200 3,116.36	.00	3,116.36	458,945.13
1200 010377 85033 294 US RTE ONE	140,769.67	1200 962.26	.00	962.26	141,731.93
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	579,375.85	1200 1,290,539.60	1,632,999.81	-342,460.21	236,915.64
1200 010379 85310 OPIOID BANGOR SAV CASH MGMT	416,511.52	1200 71,000.20	34,788.66	36,211.54	452,723.06
1200 010383 NET INCR (DECR) IN FAIR VALUE	-42,928.06	1200 .00	.00	.00	-42,928.06
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	7,054.71	1200 48.22	.00	48.22	7,102.93
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	9,119.91	1200 62.34	.00	62.34	9,182.25
1200 010715 85047 TAX RELIEF RESERVE	4.23	1200 59,855.68	.00	59,855.68	59,859.91
1200 011500 ACCOUNTS RECEIVABLES	194,085.41	1200 .00	73,589.56	-73,589.56	120,495.85
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	36,461.35	1200 .00	.00	.00	36,461.35
1200 011517 COMM SERV. ACCTS RECEIVABLES	2,643.96	1200 .00	.00	.00	2,643.96
1200 013000 DUE FROM OTHER FUNDS	475,139.28	1200 1,325,994.80	944,961.77	381,033.03	856,172.31
1200 020050 80004 RETAINAGE	-57,567.83	1200 57,567.83	.00	57,567.83	.00
1200 020100 ENCUMBRANCES	.00	1200 16,963.31	15,204.31	1,759.00	1,759.00
1200 020200 ACCOUNTS PAYABLES	-53,152.16	1200 299,385.11	246,232.95	53,152.16	.00
1200 020650 TOWN ACCRUED WAGES PAYABLE	-4,602.02	1200 3,119.77	.00	3,119.77	-1,482.25
1200 020800 DUE TO OTHER FUNDS	-1,036,495.25	1200 .00	.00	.00	-1,036,495.25
1200 024020 FUND BALANCE UNRESTRICTD	-7,090,504.54	1200 .00	.00	.00	-7,090,504.54
1200 024400 RESERVE FOR ENCUMBRANCES	.00	1200 15,204.31	16,963.31	-1,759.00	-1,759.00
1200 025310 DESIGNATED FUND BALANCE	-36,461.35	1200 .00	.00	.00	-36,461.35
1200 030010 ACTUAL REVENUES	.00	1200 1,957.00	1,044,794.06	-1,042,837.06	-1,042,837.06
1200 040010 ACTUAL EXPENDITURES	.00	1200 603,420.88	3,192.42	600,228.46	600,228.46
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00	4,385,392.49	4,385,392.49	.00	.00
1300 010001 CASH-CONTROL	.00	1300 1,876,653.36	1,876,653.36	.00	.00
1300 010100 CASH	-8,475,145.44	1300 .00	1,874,601.36	-1,874,601.36	-10,349,746.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 010393 87022 2.755M F1300 BOND KEY BANK	64,712.65	1300 76.36	.00	76.36	64,789.01
1300 013000 DUE FROM OTHER FUNDS	9,496,034.48	1300 .00	.00	.00	9,496,034.48
1300 020050 85005 RETAINAGE	-56,193.41	1300 .00	.00	.00	-56,193.41
1300 020050 88173 RETAINAGE PAYABLE-EASTERN TRL	-155,095.98	1300 .00	1,138.67	-1,138.67	-156,234.65
1300 020100 ENCUMBRANCES	11,971.40	1300 1,083,758.36	898,987.39	184,770.97	196,742.37
1300 020200 ACCOUNTS PAYABLES	-676,934.20	1300 1,876,653.36	1,274,719.16	601,934.20	-75,000.00
1300 020800 DUE TO OTHER FUNDS	-1,027,576.07	1300 .00	.00	.00	-1,027,576.07
1300 022400 BOND ANTICIPATION NOTES PAYABL	-2,504,205.00	1300 .00	.00	.00	-2,504,205.00
1300 024020 FUND BALANCE UNRESTRICTD	3,334,402.97	1300 .00	.00	.00	3,334,402.97
1300 024400 RESERVE FOR ENCUMBRANCES	-11,971.40	1300 898,987.39	1,083,758.36	-184,770.97	-196,742.37
1300 030010 ACTUAL REVENUES	.00	1300 .00	76.36	-76.36	-76.36
1300 040010 ACTUAL EXPENDITURES	.00	1300 1,274,783.83	978.00	1,273,805.83	1,273,805.83
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00	7,010,912.66	7,010,912.66	.00	.00
1310 010001 CASH-CONTROL	.00	1310 1,378,304.02	1,378,304.02	.00	.00
1310 010100 CASH	-9,329,139.52	1310 .00	1,378,304.02	-1,378,304.02	-10,707,443.54
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,659.41	1310 37.37	.00	37.37	31,696.78
1310 013000 DUE FROM OTHER FUNDS	4,522,797.71	1310 .00	.00	.00	4,522,797.71
1310 020050 88322 RETAINAGE- MID LEVEL PAVING	-1,178.08	1310 .00	3,786.85	-3,786.85	-4,964.93
1310 020050 88372 RETAINAGE	-177,298.23	1310 .00	43,050.89	-43,050.89	-220,349.12
1310 020100 ENCUMBRANCES	847,390.51	1310 888,762.42	666,646.09	222,116.33	1,069,506.84
1310 020200 ACCOUNTS PAYABLES	-238,944.37	1310 1,485,900.58	1,246,956.21	238,944.37	.00
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310 .00	.00	.00	-122,240.96
1310 022400 BOND ANTICIPATION NOTES PAYABL	-717,548.00	1310 .00	.00	.00	-717,548.00
1310 024020 FUND BALANCE UNRESTRICTD	6,031,892.04	1310 .00	.00	.00	6,031,892.04
1310 024400 RESERVE FOR ENCUMBRANCES	-847,390.51	1310 666,646.09	888,762.42	-222,116.33	-1,069,506.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 030010 ACTUAL REVENUES	.00	1310 .00	37.37	-37.37	-37.37
1310 040010 ACTUAL EXPENDITURES	.00	1310 1,293,793.95	107,596.56	1,186,197.39	1,186,197.39
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00	5,713,444.43	5,713,444.43	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,557.16	1500 24.26	.00	24.26	3,581.42
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	387,684.64	1500 19,151.35	440.00	18,711.35	406,395.99
1500 010334 78002 DUNSTAN CEMETERY	28,366.36	1500 193.83	.00	193.83	28,560.19
1500 010383 NET INCR (DECR) IN FAIR VALUE	-2,470.81	1500 .00	.00	.00	-2,470.81
1500 013000 DUE FROM OTHER FUNDS	2,760.00	1500 18,050.00	.00	18,050.00	20,810.00
1500 020800 DUE TO OTHER FUNDS	.00	1500 .00	16,010.00	-16,010.00	-16,010.00
1500 024000 FUND BALANCE PRINCIPAL	-237,816.54	1500 .00	.00	.00	-237,816.54
1500 024010 FUND BALANCE UNEXP INCM	-182,080.81	1500 .00	.00	.00	-182,080.81
1500 030010 ACTUAL REVENUES	.00	1500 .00	20,969.44	-20,969.44	-20,969.44
TOTALS FOR FUND 1500 PERMANENT FUND	.00	37,419.44	37,419.44	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	90,822,176.00	4000 .00	.00	.00	90,822,176.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	9,189,484.85	4000 .00	.00	.00	9,189,484.85
4000 017025 AMT T/B PROVIDED F/VACATION	1,729,603.79	4000 .00	.00	.00	1,729,603.79
4000 017501 AMT T/B PROV OPEB	7,428,165.00	4000 .00	.00	.00	7,428,165.00
4000 017502 AMT T/B PROV PENSION	5,749,304.00	4000 .00	.00	.00	5,749,304.00
4000 017503 AMT T/B PROV SUBSCRIPTIONS	1,283,144.00	4000 .00	.00	.00	1,283,144.00
4000 017504 AMT T/B PROV LEASES	688,609.00	4000 .00	.00	.00	688,609.00
4000 017505 AMT T/B PROV LANDFILL POSTCLOS	1,700,000.00	4000 .00	.00	.00	1,700,000.00
4000 020500 PREMIUM	-10,772,176.00	4000 .00	.00	.00	-10,772,176.00
4000 020501 OPEB LIABILITY	-7,428,165.00	4000 .00	.00	.00	-7,428,165.00
4000 020502		4000			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 4000

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NET PENSION LIABILITY	-5,749,304.00		.00	.00	.00	-5,749,304.00
4000 020503		4000				
ROU-SUBSCRIPTIONS LIABILITY	-1,283,144.00		.00	.00	.00	-1,283,144.00
4000 020504		4000				
ROU-LEASE LIABILITY	-688,609.00		.00	.00	.00	-688,609.00
4000 020505		4000				
LANDFILL POSTCLOSURE CARE	-1,700,000.00		.00	.00	.00	-1,700,000.00
4000 020615		4000				
SCHOOL ACCRUED SICK LEAVE	-6,746,929.85		.00	.00	.00	-6,746,929.85
4000 020660		4000				
TOWN ACCRUED VACATION	-1,729,603.79		.00	.00	.00	-1,729,603.79
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-2,442,555.00		.00	.00	.00	-2,442,555.00
4000 022500		4000				
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	82,600,231.56		.00	.00	.00	82,600,231.56
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	-26,171,052.01		.00	.00	.00	-26,171,052.01
5000 016300		5000				
BUILDINGS TOWN	38,653,737.66		.00	.00	.00	38,653,737.66
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-8,812,734.94		.00	.00	.00	-8,812,734.94
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-9,885,116.99		.00	.00	.00	-9,885,116.99
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				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES MIS DEPARTMENT 5000 016508	72,888.00	5000	.00	.00	.00	72,888.00
MACHINERY COMMUNITY SERVICES 5000 016510	258,075.00	5000	.00	.00	.00	258,075.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016520	-4,710,738.17	5000	.00	.00	.00	-4,710,738.17
F&F EQUIP COMMUNITY SERVICES 5000 016522	39,825.00	5000	.00	.00	.00	39,825.00
F&F EQUIP FIRE DEPT 5000 016523	33,282.92	5000	.00	.00	.00	33,282.92
F&F EQUIP PUBLIC WORKS 5000 016525	25,654.00	5000	.00	.00	.00	25,654.00
F&F EQUIP TOWN HALL 5000 016540	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	560,839.05	5000	.00	.00	.00	560,839.05
ASSESSMENT RECORDS 5000 016610	85,000.00	5000	.00	.00	.00	85,000.00
CONSTRUCTION IN PROGRESS TOWN 5000 016611	9,435,170.44	5000	.00	.00	.00	9,435,170.44
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	4,187,672.01	5000	.00	.00	.00	4,187,672.01
INVEST IN GEN FIXED ASST	-136,633,312.48		.00	.00	.00	-136,633,312.48
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-5,847.48	7100	26,308,368.69	26,302,521.21	5,847.48	.00
7100 010100 CASH	11,839,064.44	7100	21,214,162.98	23,504,836.31	-2,290,673.33	9,548,391.11
7100 010700		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG / DEBITS	CREDITS	NET CHANGE	END BALANCE
PROPERTY TAXES RECEIVABLE CURR 7100 011500	.00	63,628,513.00 7100	21,209,504.33	42,419,008.67	42,419,008.67
ACCOUNTS RECEIVABLES 7100 020100	85,864.19	.00 7100	85,864.19	-85,864.19	.00
ENCUMBRANCES 7100 020200	4,974.00	1,018,566.66 7100	912,211.89	106,354.77	111,328.77
ACCOUNTS PAYABLES 7100 020204	-426,290.65	14,566,349.10 7100	14,419,778.37	146,570.73	-279,719.92
FICA TAXES PAYABLES 7100 020205	108.78	296,337.36 7100	296,337.36	.00	108.78
MEDICARE TAXES PAYABLES 7100 020218	17.38	415,341.70 7100	415,262.30	79.40	96.78
AFLAC CANCER INSURANC PAYABLES 7100 020237	.00	17.66 7100	.00	17.66	17.66
MSRS PENSION TEACHERS PAYABLE 7100 020238	-39,249.49	1,177,556.78 7100	1,536,459.12	-358,902.34	-398,151.83
MEPERS PENSION PLD 147 PAYABLS 7100 020240	-8,178.80	124,397.57 7100	161,476.40	-37,078.83	-45,257.63
MSRS TEACHERS INS WITHH PAY 7100 020241	-11,009.48	14,797.93 7100	19,274.35	-4,476.42	-15,485.90
DELTA DENTAL EMPLOYEE PAYBLE 7100 020242	-1,334.94	223,659.62 7100	161,733.61	61,926.01	60,591.07
SEA DUES PAYABLE 7100 020243	.00	2,770.14 7100	2,770.14	.00	.00
MSMA LIFE INSURANCE 7100 020244	-1,315.80	3,935.94 7100	5,423.11	-1,487.17	-2,802.97
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-17,119.97	3,625,516.52 7100	3,223,339.91	402,176.61	385,056.64
LINCOLN LIFE (UNUM) 7100 020246	.00	18,131.00 7100	18,131.00	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020248	-133.40	60,281.26 7100	60,281.26	.00	-133.40
LINCOLN INVESTMENT 7100 020249	.00	4,550.00 7100	4,550.00	.00	.00
NABC DISABILITY INSURANCE 7100 020250	.00	1,158.21 7100	1,158.21	.00	.00
METROPOLITAN 7100 020252	.00	3,650.00 7100	3,650.00	.00	.00
AXA EQUITABLE 7100 020255	.00	945.00 7100	945.00	.00	.00
VANGUARD 7100 020256	.00	159,926.37 7100	159,926.37	.00	.00
FIDELITY 7100 020257	.00	42,075.68 7100	42,075.68	.00	.00
VALIC 7100 020258	.00	6,585.00 7100	6,585.00	.00	.00
INVESCO (OPPENHEIMER) 7100 020259	.00	17,150.00 7100	17,150.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	9,225.00 7100	9,225.00	.00	.00
ALLIED INTERSTATE 7100 020264	.00	1,125.00 7100	1,125.00	.00	.00
HORACE MANN LIFE	.00	192,625.60	192,625.60	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020265 AMERICAN EXPRESS FINC IDS	.00	7100	35,198.31	35,198.31	.00	.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	1,800.00	1,800.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	59,960.74	59,960.74	.00	.00
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	450.00	450.00	.00	.00
7100 020275 FLEX PLAN WITHHELD	-35,678.46	7100	84,000.35	73,750.91	10,249.44	-25,429.02
7100 020276 NAVIA ADMIN FEE - FLEX PLAN	3,116.13	7100	3,123.25	1,877.05	1,246.20	4,362.33
7100 020277 PRINCIPAL LIFE INSURANCE	1,740.43	7100	2,323.80	1,463.03	860.77	2,601.20
7100 020281 ME PAID LEAVE LAW P/R TAX	-106,377.42	7100	220,310.46	150,116.22	70,194.24	-36,183.18
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	912,211.89	1,018,566.66	-106,354.77	-111,328.77
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	66,991,291.58	-66,984,766.58	-66,984,766.58
7100 040010 ACTUAL EXPENDITURES	.00	7100	26,681,131.51	36,059.86	26,645,071.65	26,645,071.65
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		161,144,755.08	161,144,755.08	.00	.00
7150 010001 CASH-CONTROL	.00	7150	57,309.12	57,309.12	.00	.00
7150 010100 CASH	-15,778.44	7150	135,244.00	45,099.90	90,144.10	74,365.66
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	1,437.42	1,220.09	217.33	217.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 020200 ACCOUNTS PAYABLES	.00	7150	10,316.77	13,038.56	-2,721.79	-2,721.79
7150 024020 FUND BALANCE UNRESTRICTD	44,118.91	7150	.00	.00	.00	44,118.91
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	1,220.09	1,437.42	-217.33	-217.33
7150 025310 DESIGNATED FUND BALANCE	-31,000.00	7150	.00	.00	.00	-31,000.00
7150 030010 ACTUAL REVENUES	.00	7150	2,659.53	146,593.22	-143,933.69	-143,933.69
7150 040010 ACTUAL EXPENDITURES	.00	7150	59,170.91	.00	59,170.91	59,170.91
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		402,601.84	402,601.84	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	10,829.00	10,829.00	.00	.00
7211 010100 CASH	32,305.21	7211	.00	10,829.00	-10,829.00	21,476.21
7211 020200 ACCOUNTS PAYABLES	.00	7211	10,829.00	10,829.00	.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-32,305.21	7211	.00	.00	.00	-32,305.21
7211 040010 ACTUAL EXPENDITURES	.00	7211	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 CASH-CONTROL	.00	7212	3,000.00	3,000.00	.00	.00
7212 010100 CASH	51,089.36	7212	2,660.00	.00	2,660.00	53,749.36
7212 011500 ACCOUNTS RECEIVABLES	3,000.00	7212	.00	3,000.00	-3,000.00	.00
7212 020200 ACCOUNTS PAYABLES	-340.00	7212	340.00	.00	340.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-53,749.36	7212	.00	.00	.00	-53,749.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7213

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		6,000.00	6,000.00	.00	.00
7213 010100		7213				
CASH	5,605.05		.00	.00	.00	5,605.05
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-5,605.05		.00	.00	.00	-5,605.05
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		260.00	260.00	.00	.00
7214 010100		7214				
CASH	139,940.46		170.00	.00	170.00	140,110.46
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-139,940.46		.00	.00	.00	-139,940.46
7214 030010		7214				
ACTUAL REVENUES	.00		.00	170.00	-170.00	-170.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		430.00	430.00	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		2,888.15	2,888.15	.00	.00
7216 010100		7216				
CASH	1,851.01		1,012.27	1,861.15	-848.88	1,002.13
7216 020200		7216				
ACCOUNTS PAYABLES	.00		1,875.88	1,946.27	-70.39	-70.39
7216 024020		7216				
FUND BALANCE UNRESTRICTD	-1,851.01		.00	.00	.00	-1,851.01
7216 030010		7216				
ACTUAL REVENUES	.00		.00	1,027.00	-1,027.00	-1,027.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		1,946.27	.00	1,946.27	1,946.27
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		7,722.57	7,722.57	.00	.00
7224 010001		7224				
CASH-CONTROL	.00		37,325.42	37,325.42	.00	.00
7224 010100		7224				
CASH	-6,890.87		16,559.15	2,358.35	14,200.80	7,309.93
7224 011500		7224				
ACCOUNTS RECEIVABLES	7,568.50		.00	7,568.50	-7,568.50	.00
7224 020200		7224				
ACCOUNTS PAYABLES	.00		10,135.95	10,135.95	.00	.00
7224 024020		7224				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7224

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-677.63		.00	.00	.00	-677.63
7224 030010		7224				
ACTUAL REVENUES	.00		.00	22,990.37	-22,990.37	-22,990.37
7224 040010		7224				
ACTUAL EXPENDITURES	.00		20,766.27	4,408.20	16,358.07	16,358.07
TOTALS FOR FUND 7224						
MAINE DOE GRANTS	.00		84,786.79	84,786.79	.00	.00
7230 010001		7230				
CASH-CONTROL	918.91		50,524.92	51,443.83	-918.91	.00
7230 010100		7230				
CASH	-26,701.74		17,010.33	23,649.36	-6,639.03	-33,340.77
7230 011500		7230				
ACCOUNTS RECEIVABLES	25,956.65		.00	25,956.65	-25,956.65	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-173.82		4,124.18	4,869.27	-745.09	-918.91
7230 040010		7230				
ACTUAL EXPENDITURES	.00		34,259.68	.00	34,259.68	34,259.68
TOTALS FOR FUND 7230						
TITLE IA	.00		105,919.11	105,919.11	.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		542,411.66	546,782.65	-4,370.99	.00
7247 010100		7247				
CASH	-429,177.85		355,566.31	110,475.53	245,090.78	-184,087.07
7247 011500		7247				
ACCOUNTS RECEIVABLES	426,187.61		.00	426,187.61	-426,187.61	.00
7247 020100		7247				
ENCUMBRANCES	.00		60,500.73	57,065.89	3,434.84	3,434.84
7247 020200		7247				
ACCOUNTS PAYABLES	-1,380.75		99,098.43	102,741.11	-3,642.68	-5,023.43
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		57,065.89	60,500.73	-3,434.84	-3,434.84
7247 040010		7247				
ACTUAL EXPENDITURES	.00		190,488.03	1,377.53	189,110.50	189,110.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7269

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		1,305,131.05	1,305,131.05	.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
TOTALS FOR FUND 7269						
TITLE IIA	.00		53,828.42	53,828.42	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		1,818,606.49	1,818,606.49	.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		36,744.56	1,795,670.59	-1,758,926.03	2,071,465.75
7300 020200		7300				
ACCOUNTS PAYABLES	-500,983.57		1,818,606.49	1,317,622.92	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	36,744.56	-36,744.56	-36,744.56
7300 040010		7300				
ACTUAL EXPENDITURES	.00		1,317,622.92	.00	1,317,622.92	1,317,622.92
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		4,991,580.46	4,991,580.46	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		1,757,693.32	1,757,693.32	.00	.00
7400 010100		7400				
CASH	2,593,223.38		.00	1,757,295.15	-1,757,295.15	835,928.23
7400 020100		7400				
ENCUMBRANCES	.00		917,709.07	533,413.96	384,295.11	384,295.11
7400 020200		7400				
ACCOUNTS PAYABLES	-216,794.26		1,757,693.32	1,552,685.26	205,008.06	-11,786.20
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400 533,413.96	917,709.07	-384,295.11	-384,295.11
7400 040010 ACTUAL EXPENDITURES	.00	7400 1,552,685.26	398.17	1,552,287.09	1,552,287.09
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00	6,519,194.93	6,519,194.93	.00	.00
7600 010001 CASH-CONTROL	.00	7600 975,951.91	975,951.91	.00	.00
7600 010100 CASH	229,327.18	7600 182,856.33	284,409.55	-101,553.22	127,773.96
7600 011500 ACCOUNTS RECEIVABLES	121,887.52	7600 .00	122,567.52	-122,567.52	-680.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	118,304.60	7600 .00	.00	.00	118,304.60
7600 020100 ENCUMBRANCES	.00	7600 570,000.00	100,140.91	469,859.09	469,859.09
7600 020200 ACCOUNTS PAYABLES	-3,803.57	7600 171,447.71	212,119.65	-40,671.94	-44,475.51
7600 020238 MEPERS PENSION PLD 147 PAYABLE	5,546.18	7600 7,424.73	10,379.45	-2,954.72	2,591.46
7600 020600 SCHOOL ACCRUED WAGES	-66,563.52	7600 .00	.00	.00	-66,563.52
7600 024020 FUND BALANCE UNRESTRICTD	-348,832.95	7600 .00	.00	.00	-348,832.95
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600 100,140.91	570,000.00	-469,859.09	-469,859.09
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600 .00	.00	.00	-55,865.44
7600 030010 ACTUAL REVENUES	.00	7600 .00	294,496.87	-294,496.87	-294,496.87
7600 040010 ACTUAL EXPENDITURES	.00	7600 562,416.49	172.22	562,244.27	562,244.27
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00	2,570,238.08	2,570,238.08	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	385.53	7800 2.63	.00	2.63	388.16
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,796.33	7800 19.10	.00	19.10	2,815.43
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	12,237.30	7800 83.46	.00	83.46	12,320.76
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,627.07	7800 24.76	.00	24.76	3,651.83
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,235.87	7800 8.45	.00	8.45	1,244.32
7800 010300 03715 EDITH WARGA SCHOLARSHIP	101,706.46	7800 695.09	.00	695.09	102,401.55
7800 010300 03716		7800			

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MARY PEDERSON SCHLRSHIP 7800 010300 03717	104,450.50	7800	713.74	.00	713.74	105,164.24
ROY NELSON SCHOLARSHIP 7800 010300 03718	14.22	7800	.10	.00	.10	14.32
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	222.03	7800	1.52	.00	1.52	223.55
ACADEMIC DECATHALON 7800 010300 03725	1,514.44	7800	10.36	.00	10.36	1,524.80
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,349.00	7800	9.22	.00	9.22	1,358.22
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	1,270.77	7800	8.70	.00	8.70	1,279.47
1976 CLASS REUNION SCHLRSHP 7800 010300 03728	4,017.00	7800	525.57	4,500.00	-3,974.43	42.57
LEWIS PHILLIPS SCHOLARSHIP 7800 010300 03729	73,923.13	7800	488.36	10,000.00	-9,511.64	64,411.49
IDEXX SCHOLARSHIPS 7800 010383	2,924.75	7800	10,015.73	2,500.00	7,515.73	10,440.48
NET INCR (DECR) IN FAIR VALUE 7800 013000	-1,835.04	7800	.00	.00	.00	-1,835.04
DUE FROM OTHER FUNDS 7800 020200	10,000.00	7800	12,650.00	.00	12,650.00	22,650.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	2,500.00	2,500.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-13,975.00	7800	6,475.00	2,500.00	3,975.00	-10,000.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-237,974.74	7800	.00	.00	.00	-237,974.74
FUND BALANCE EXPENDABLE INCOME 7800 030010	-67,889.62	7800	.00	.00	.00	-67,889.62
ACTUAL REVENUES 7800 040010	.00	7800	.00	14,731.79	-14,731.79	-14,731.79
ACTUAL EXPENDITURES	.00		2,500.00	.00	2,500.00	2,500.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		36,731.79	36,731.79	.00	.00
7900 016110 LAND SCHOOL	1,368,951.17	7900	.00	.00	.00	1,368,951.17
7900 016205 OTHER-INFRASTRUCTURE	65,450.00	7900	.00	.00	.00	65,450.00
7900 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-2,999.79	7900	.00	.00	.00	-2,999.79
7900 016305 BUILDINGS SCHOOL	91,383,035.76	7900	.00	.00	.00	91,383,035.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-31,342,276.72	7900	.00	.00	.00	-31,342,276.72
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,438,623.39	7900	.00	.00	.00	-2,438,623.39
7900 016504 VEHICLES SCHOOL	4,616,882.00	7900	.00	.00	.00	4,616,882.00
7900 016510		7900				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO OCT

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-3,302,080.28	7900	.00	.00	.00	-3,302,080.28
F&F EQUIP SCHOOL DEPT 7900 016544	3,214,090.99	7900	.00	.00	.00	3,214,090.99
EQUIPMENT SCHOOL DEPT 7900 016600	1,874,306.34	7900	.00	.00	.00	1,874,306.34
CONSTRUCTION IN PROGRSS SCHOOL 7900 024020	4,234,158.52	7900	.00	.00	.00	4,234,158.52
FUND BALANCE UNRESTRICTD 7900 026100	2,437,667.80	7900	.00	.00	.00	2,437,667.80
INVEST IN GEN FIXED ASST	-72,108,562.40		.00	.00	.00	-72,108,562.40
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		660,056,894.49	660,056,894.49	.00	.00

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