

July 2023

Year to Date Expenditure Report July 2023

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
55 GENERAL GOVERNMENT						
255 LEGISLATIVE						
05500000 041120 STIPENDS	10,750	0	10,750	2,687.50	8,062.50	25.0%
05500000 041200 FICA TAX	667	0	667	166.63	500.37	25.0%
05500000 041205 MEDICARE TAX	156	0	156	38.98	117.02	25.0%
256 EXECUTIVE						
05655000 041110 ADMINISTRATOR F	148,637	0	148,637	11,433.60	137,203.40	7.7%
05655000 041114 EXECUTIVE ASST	49,781	0	49,781	.00	49,781.00	.0%
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	461.56	5,538.44	7.7%
05655000 041200 FICA TAX	12,668	0	12,668	725.13	11,942.87	5.7%
05655000 041205 MEDICARE TAX	2,963	0	2,963	169.60	2,793.40	5.7%
05655000 041210 DENTAL INSURANC	417	0	417	21.92	395.08	5.3%
05655000 041220 LONGTERM DISABL	993	0	993	41.67	951.33	4.2%
05655000 041230 HEALTH INSURANC	18,679	0	18,679	1,434.56	17,244.44	7.7%
05655000 041240 PENSION (MSRS/I	41,126	0	41,126	2,616.92	38,509.08	6.4%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	.00	5,500.00	.0%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	.00	1,200.00	.0%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	63.14	936.86	6.3%
05655000 045310 POSTAGE	125	0	125	.00	125.00	.0%
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	.00	4,000.00	.0%
05655050 041111 ASST TOWN MANAG	30,454	0	30,454	2,252.41	28,201.59	7.4%
05655050 041112 STAFF FULL TIME	139,923	0	139,923	10,763.20	129,159.80	7.7%
05655050 041122 CELL PHONE STIP	1,200	0	1,200	100.00	1,100.00	8.3%
05655050 041150 PART TIME PAY	2,500	0	2,500	.00	2,500.00	.0%
05655050 041200 FICA TAX	11,002	0	11,002	830.84	10,171.16	7.6%
05655050 041205 MEDICARE TAX	2,574	0	2,574	194.32	2,379.68	7.5%
05655050 041210 DENTAL INSURANC	347	0	347	27.40	319.60	7.9%
05655050 041220 LONG TERM DISAB	847	0	847	62.75	784.25	7.4%
05655050 041230 HEALTH INSURANC	21,388	0	21,388	1,711.00	19,677.00	8.0%
05655050 041240 PENSION (401/45	17,131	0	17,131	1,407.91	15,723.09	8.2%
05655050 041300 OVERTIME PAY	1,000	0	1,000	117.05	882.95	11.7%
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	.00	4,000.00	.0%
05655050 043500 PROFESSIONAL DU	600	0	600	235.80	364.20	39.3%

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FOR 2024 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655050 045302 PHONES	400	0	400	.00	400.00	.0%
05655050 045310 POSTAGE	200	0	200	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	.00	2,500.00	.0%
05655050 045800 TRAVEL EXPENSE	250	0	250	.00	250.00	.0%
05655050 046000 OFFICE SUPPLIES	250	0	250	.00	250.00	.0%
05655050 047400 NEW EQUIPMENT	3,833	0	3,833	.00	3,833.00	.0%
05655140 041150 VOTER REG PART	36,645	0	36,645	2,859.40	33,785.60	7.8%
05655140 041200 FICA TAX	2,489	0	2,489	164.82	2,324.18	6.6%
05655140 041205 MEDICARE TAX	583	0	583	46.73	536.27	8.0%
05655140 041240 PENSION (MSRS/I	494	0	494	22.15	471.85	4.5%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	369.17	3,130.83	10.5%
05655140 042910 VR EMPLOYEE TRA	600	0	600	.00	600.00	.0%
05655140 043225 VR-CONTRACTUAL	550	0	550	.00	550.00	.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	.00	1,800.00	.0%
05655140 045310 POSTAGE	6,500	0	6,500	.00	6,500.00	.0%
05655140 045500 PRINTING AND BI	9,500	0	9,500	.00	9,500.00	.0%
05655140 046000 OFFICE SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
05655140 046001 FOOD	1,400	0	1,400	.00	1,400.00	.0%
05655140 047400 NEW EQUIPMENT	350	0	350	.00	350.00	.0%
05655150 041112 TOWN CLERK REGU	188,733	0	188,733	18,233.60	170,499.40	9.7%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	2,269.06	28,203.94	7.4%
05655150 041200 FICA TAX	13,596	0	13,596	1,274.42	12,321.58	9.4%
05655150 041205 MEDICARE TAX	3,180	0	3,180	298.08	2,881.92	9.4%
05655150 041210 DENTAL INSURANC	695	0	695	21.92	673.08	3.2%
05655150 041220 LONGTERM DISABL	944	0	944	39.17	904.83	4.1%
05655150 041230 HEALTH INSURANC	27,645	0	27,645	1,712.64	25,932.36	6.2%
05655150 041240 PENSION (MSRS/I	27,149	0	27,149	1,983.08	25,165.92	7.3%
05655150 041300 OVERTIME PAY	2,094	0	2,094	.00	2,094.00	.0%
05655150 042910 EMPPEE TRAINING	650	0	650	40.00	610.00	6.2%
05655150 043500 PROFESSIONAL DU	400	0	400	.00	400.00	.0%
05655150 045302 TC TELEPHONES	300	0	300	.00	300.00	.0%
05655150 045310 POSTAGE	2,000	0	2,000	.00	2,000.00	.0%
05655150 045400 ADVERTISEMENTS	7,000	0	7,000	1,440.69	5,559.31	20.6%
05655150 045501 RECORDS RESTORA	300	0	300	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
05655200 043235 OFFSITE SECURE	3,900	0	3,900	.00	3,900.00	.0%
05655200 043445 CITITZEN SATISF	20,000	0	20,000	.00	20,000.00	.0%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	46,484	0	46,484	23,242.00	23,242.00	50.0%
05655200 043504 EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	30,368	0	30,368	.00	30,368.00	.0%
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	26,500	0	26,500	.00	26,500.00	.0%
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	1,500.00	.0%

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05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	4,000.00	.0%
05655300	043310	LEGAL GENERAL S	60,000	0	60,000	.00	60,000.00	.0%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	.00	18,000.00	.0%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	6,000.00	.0%
05655300	043350	LEGAL - RETAINE	4,000	0	4,000	.00	4,000.00	.0%
05655300	043360	LEGAL SPECIAL S	25,000	0	25,000	.00	25,000.00	.0%
05655400	041110	ADMINISTRATOR F	91,358	0	91,358	6,757.19	84,600.81	7.4%
05655400	041112	HR FULL TIME RE	149,074	0	149,074	11,876.80	137,197.20	8.0%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	100.00	1,700.00	5.6%
05655400	041150	HR PART TIME PA	2,500	0	2,500	.00	2,500.00	.0%
05655400	041200	FICA TAX	14,200	0	14,200	1,142.47	13,057.53	8.0%
05655400	041205	MEDICARE TAX	3,322	0	3,322	267.19	3,054.81	8.0%
05655400	041210	DENTAL INSURANC	487	0	487	38.36	448.64	7.9%
05655400	041220	LONGTERM DISABL	1,186	0	1,186	89.22	1,096.78	7.5%
05655400	041230	HEALTH INSURANC	42,135	0	42,135	3,371.20	38,763.80	8.0%
05655400	041240	PENSION (MSRS/I	27,666	0	27,666	2,519.46	25,146.54	9.1%
05655400	041300	OVERTIME PAY	1,500	0	1,500	730.28	769.72	48.7%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	.00	5,000.00	.0%
05655400	043211	RECRUITING	10,000	0	10,000	200.00	9,800.00	2.0%
05655400	043500	PROFESSIONAL DU	500	0	500	140.00	360.00	28.0%
05655400	045302	HR TELEPHONES	650	0	650	50.98	599.02	7.8%
05655400	045310	POSTAGE	600	0	600	.00	600.00	.0%
05655400	045800	TRAVEL EXPENSE	300	0	300	371.40	-71.40	123.8%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
05655400	046003	TRAINING SUPPLI	200	0	200	.00	200.00	.0%
05655400	047400	NEW EQUIPMENT	2,055	0	2,055	.00	2,055.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	.00	5,000.00	.0%
05655500	042600	WORKERS COMPENS	603,430	0	603,430	90,514.50	512,915.50	15.0%
05655500	045200	PROPERTY/LIABIL	245,035	0	245,035	122,479.50	122,555.50	50.0%
05655500	045205	DEDUCTIBLES	5,000	0	5,000	.00	5,000.00	.0%
05655500	045207	INSURED IN-HOUS	3,500	0	3,500	.00	3,500.00	.0%
05655500	045208	INSURED CONTRAC	13,000	0	13,000	.00	13,000.00	.0%
05655550	041200	FICA TAX	24,800	0	24,800	1,349.39	23,450.61	5.4%
05655550	041205	MEDICARE TAX	5,800	0	5,800	315.59	5,484.41	5.4%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	56,000	0	56,000	2,086.65	53,913.35	3.7%
05655550	041410	SALARY ADJUSTME	75,000	0	75,000	.00	75,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	675.75	4,304.25	13.6%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	5,000.00	.0%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	44,734.62	105,265.38	29.8%
05655550	042945	VACATION COMP T	175,000	0	175,000	20,961.83	154,038.17	12.0%

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05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	148,991	0	148,991	11,460.80	137,530.20	7.7%
05660800	041200	FICA TAX	9,105	0	9,105	687.71	8,417.29	7.6%
05660800	041205	MEDICARE TAX	2,131	0	2,131	160.83	1,970.17	7.5%
05660800	041210	DENTAL INSURANC	556	0	556	43.84	512.16	7.9%
05660800	041220	LONGTERM DISABL	747	0	747	58.59	688.41	7.8%
05660800	041230	HEALTH INSURANC	35,859	0	35,859	2,868.76	32,990.24	8.0%
05660800	041240	PENSION (MSRS/I	11,231	0	11,231	836.47	10,394.53	7.4%
05660800	041300	OVERTIME PAY	2,500	0	2,500	.00	2,500.00	.0%
05660800	042910	EMPEE TRAINING	500	0	500	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	8,835.58	31,164.42	22.1%
05660800	044100	UTILITIES SEWER	2,200	0	2,200	.00	2,200.00	.0%
05660800	044110	UTILITIES WATER	2,500	0	2,500	124.23	2,375.77	5.0%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	.00	1,000.00	.0%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	86.13	29,913.87	.3%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	.00	30,000.00	.0%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	.00	1,500.00	.0%
05660800	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	.00	1,600.00	.0%
05660800	045800	TRAVEL EXPENSE	2,000	0	2,000	285.45	1,714.55	14.3%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	.00	6,000.00	.0%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	.00	88,000.00	.0%
05660800	046220	UTILITIES ELECT	40,000	0	40,000	.00	40,000.00	.0%
05660800	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
05660800	047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	540.00	5,460.00	9.0%
05660810	041200	FICA TAX	372	0	372	33.48	338.52	9.0%
05660810	041205	MEDICARE TAX	87	0	87	7.84	79.16	9.0%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	1,205.69	3,294.31	26.8%
05660810	044100	UTILITIES SEWER	500	0	500	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	74.18	825.82	8.2%
05660810	044215	REFUSE COLLECTI	600	0	600	.00	600.00	.0%
05660810	044300	BUILDING MAINT	4,000	0	4,000	.00	4,000.00	.0%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	.00	6,500.00	.0%
05660810	046240	UTILITIES HEATI	7,000	0	7,000	.00	7,000.00	.0%
05660813	043225	CONTRACTUAL SER	1,000	0	1,000	110.00	890.00	11.0%
05660813	044100	UTILITIES SEWER	500	0	500	.00	500.00	.0%
05660813	044110	UTILITIES WATER	400	0	400	28.69	371.31	7.2%
05660813	044252	GROUNDS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%

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FOR 2024 01

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05660813	044300	BUILDING MAINT	5,000	0	5,000	.00	5,000.00	.0%
05660813	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660813	046220	UTILITIES ELECT	1,500	0	1,500	.00	1,500.00	.0%
05660813	046240	UTILITIES HEATI	2,000	0	2,000	.00	2,000.00	.0%
05660814	044320	MISC MAINTENANC	1,000	0	1,000	.00	1,000.00	.0%
05660815	041112	PS BUILDING REG	39,749	0	39,749	3,057.60	36,691.40	7.7%
05660815	041200	PS BLDG FICA TA	2,660	0	2,660	205.20	2,454.80	7.7%
05660815	041205	PS BLDG MEDICAR	622	0	622	48.00	574.00	7.7%
05660815	041220	PS BLDG LTD	199	0	199	15.23	183.77	7.7%
05660815	041230	PS BLDG HEALTH	1,500	0	1,500	130.70	1,369.30	8.7%
05660815	041240	PS BLDG PENSION	4,126	0	4,126	318.28	3,807.72	7.7%
05660815	043225	PS BLDG CONTRAC	83,000	0	83,000	392.04	82,607.96	.5%
05660815	044100	PS BLDG UTILITI	4,000	0	4,000	.00	4,000.00	.0%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	230.66	2,269.34	9.2%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	500.00	.0%
05660815	044252	GROUNDS MAINTEN	45,000	0	45,000	.00	45,000.00	.0%
05660815	044300	PS BLDG - BLD	20,000	0	20,000	.00	20,000.00	.0%
05660815	046015	MISCELLANEOUS S	7,000	0	7,000	.00	7,000.00	.0%
05660815	046210	UTILITIES GAS P	30,000	0	30,000	327.33	29,672.67	1.1%
05660815	046220	PS BLDG UTILITI	50,000	0	50,000	.00	50,000.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	.00	12,500.00	.0%

257 FINANCE

05755000	041110	ADMINISTRATOR F	127,754	0	127,754	9,827.20	117,926.80	7.7%
05755000	041112	ACCOUNTING REGU	151,674	0	151,674	12,248.01	139,425.99	8.1%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	50.00	1,150.00	4.2%
05755000	041150	PART TIME PAY	1,000	0	1,000	.00	1,000.00	.0%
05755000	041200	FICA TAX	16,778	0	16,778	1,346.96	15,431.04	8.0%
05755000	041205	MEDICARE TAX	3,926	0	3,926	315.04	3,610.96	8.0%
05755000	041210	DENTAL INSURANC	834	0	834	49.32	784.68	5.9%
05755000	041220	LONGTERM DISABL	1,398	0	1,398	69.00	1,329.00	4.9%
05755000	041230	HEALTH INSURANC	44,823	0	44,823	2,276.60	42,546.40	5.1%
05755000	041240	PENSION (MSRS/I	34,628	0	34,628	2,522.37	32,105.63	7.3%
05755000	042910	EMPEE TRAINING	15,000	0	15,000	85.00	14,915.00	.6%
05755000	043225	CONTRACTUAL SER	1,000	0	1,000	16.80	775.75	22.4%
05755000	043300	AUDITING	86,500	0	86,500	.00	86,500.00	.0%
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	1,000.00	.0%
05755000	045302	ACCOUNTING PHON	350	0	350	.00	350.00	.0%
05755000	045310	POSTAGE	3,500	0	3,500	.00	3,500.00	.0%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	400.00	.0%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	175.91	5,500.00	.0%
05755000	046400	BOOKS AND PERIO	200	0	200	.00	200.00	.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05755000	047400	NEW EQUIPMENT	1,170	0	1,170	.00	1,170.00	.0%
05755000	048385	ACCOUNTING FEES	5,000	0	5,000	.00	5,000.00	.0%
05756410	041112	REVENUE OFFICE	306,470	0	306,470	21,384.02	285,085.98	7.0%
05756410	041122	CELL PHONE STIP	600	0	600	50.00	550.00	8.3%
05756410	041150	PART TIME PAY	28,269	0	28,269	2,532.45	25,736.55	9.0%
05756410	041200	FICA TAX	20,259	0	20,259	1,443.26	18,815.74	7.1%
05756410	041205	MEDICARE TAX	4,741	0	4,741	337.55	4,403.45	7.1%
05756410	041210	DENTAL INSURANC	1,390	0	1,390	87.68	1,302.32	6.3%
05756410	041220	LONGTERM DISABL	1,535	0	1,535	98.11	1,436.89	6.4%
05756410	041230	HEALTH INSURANC	62,753	0	62,753	4,303.44	58,449.56	6.9%
05756410	041240	PENSION (MSRS/I	28,978	0	28,978	1,993.50	26,984.50	6.9%
05756410	041300	OVERTIME PAY	2,500	0	2,500	100.04	2,399.96	4.0%
05756410	042910	EMPEE TRAINING	700	0	700	.00	700.00	.0%
05756410	043110	REGISTRY OF DEE	5,500	0	5,500	.00	5,500.00	.0%
05756410	043465	CREDIT CARD SER	38,000	0	38,000	.00	38,000.00	.0%
05756410	043500	PROFESSIONAL DU	180	0	180	.00	180.00	.0%
05756410	045302	PHONES	800	0	800	.00	800.00	.0%
05756410	045310	POSTAGE	13,500	0	13,500	4,871.25	8,628.75	36.1%
05756410	045500	PRINTING AND BI	4,500	0	4,500	.00	4,500.00	.0%
05756410	046000	OFFICE SUPPLIES	3,000	0	3,000	194.63	2,805.37	6.5%
05756410	046400	BOOKS AND PERIO	400	0	400	.00	400.00	.0%
05756410	048725	SACO PATHFINDER	3,058	0	3,058	.00	3,058.00	.0%
05756500	041110	ADMINISTRATOR F	106,018	0	106,018	8,784.00	97,234.00	8.3%
05756500	041112	STAFF FULL TIME	183,790	0	183,790	14,137.60	169,652.40	7.7%
05756500	041122	ASSESSING CELL	600	0	600	50.00	550.00	8.3%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	615.36	7,384.64	7.7%
05756500	041150	ASSESSING PART	3,000	0	3,000	.00	3,000.00	.0%
05756500	041200	FICA TAX	18,569	0	18,569	1,427.89	17,141.11	7.7%
05756500	041205	MEDICARE TAX	4,344	0	4,344	333.95	4,010.05	7.7%
05756500	041210	DENTAL INSURANC	556	0	556	43.84	512.16	7.9%
05756500	041220	LONGTERM DISABL	1,450	0	1,450	113.90	1,336.10	7.9%
05756500	041230	HEALTH INSURANC	46,323	0	46,323	3,711.16	42,611.84	8.0%
05756500	041240	PENSION (MSRS/I	34,498	0	34,498	2,626.43	31,871.57	7.6%
05756500	041300	OVERTIME PAY	5,000	0	5,000	.00	5,000.00	.0%
05756500	042910	EMPEE TRAINING	4,000	0	4,000	50.00	3,950.00	1.3%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	.00	2,700.00	.0%
05756500	043225	CONTRACTUAL SER	22,500	0	22,500	.00	22,500.00	.0%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	.00	1,300.00	.0%
05756500	045302	ASSESSING PHONE	300	0	300	.00	300.00	.0%
05756500	045310	POSTAGE	20,750	0	20,750	.00	20,750.00	.0%
05756500	045500	MAPPING-PRINTIN	300	0	300	.00	300.00	.0%
05756500	045800	TRAVEL EXPENSE	2,000	0	2,000	.00	2,000.00	.0%
05756500	046000	OFFICE SUPPLIES	4,500	0	4,500	.00	4,500.00	.0%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	700.00	.0%

TOWN OF SCARBOROUGH

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FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	.00	2,000.00	.0%
258 TECHNOLOGY & INFORMATN SERV.								
05855600	041110	ADMINISTRATOR F	130,957	0	130,957	10,073.60	120,883.40	7.7%
05855600	041112	STAFF FULL TIME	697,008	0	697,008	53,615.61	643,392.39	7.7%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	450.00	6,050.00	6.9%
05855600	041200	FICA TAX	49,363	0	49,363	3,789.98	45,573.02	7.7%
05855600	041205	MEDICARE TAX	11,549	0	11,549	886.31	10,662.69	7.7%
05855600	041210	DENTAL INSURANC	2,780	0	2,780	222.08	2,557.92	8.0%
05855600	041220	LONGTERM DISABL	4,144	0	4,144	313.48	3,830.52	7.6%
05855600	041230	HEALTH INSURANC	149,801	0	149,801	11,933.57	137,867.43	8.0%
05855600	041240	PENSION (MSRS/I	70,707	0	70,707	5,438.96	65,268.04	7.7%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	.00	10,250.00	.0%
05855600	044310	VEH MAINT & REP	2,000	0	2,000	.00	2,000.00	.0%
05855600	044340	COMPUTER HARDWA	131,250	0	131,250	3,586.63	113,626.10	13.4%
05855600	044345	COMPUTER SOFTWA	575,658	0	575,658	170,462.66	405,195.34	29.6%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	.00	22,500.00	.0%
05855600	045800	TRAVEL EXPENSE	350	0	350	.00	350.00	.0%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
05855600	046260	VEHICLE FUEL-GA	1,560	0	1,560	.00	1,560.00	.0%
05855600	046400	BOOKS AND PERIO	750	0	750	.00	750.00	.0%
05855600	047449	DEPT REQUESTS S	49,150	0	49,150	9,831.79	35,488.08	27.8%
259 PLANNING								
05957000	041110	ADMINISTRATOR F	114,192	0	114,192	8,784.00	105,408.00	7.7%
05957000	041111	TECHNICAL STAFF	76,752	0	76,752	26,777.61	49,974.39	34.9%
05957000	041112	CODES STAFF FUL	249,039	0	249,039	17,606.37	231,432.63	7.1%
05957000	041114	EXECUTIVE ASST	120,516	0	120,516	9,270.40	111,245.60	7.7%
05957000	041122	PLANNING CELL P	3,000	0	3,000	400.00	2,600.00	13.3%
05957000	041150	PLANNING PART T	21,000	0	21,000	2,512.50	18,487.50	12.0%
05957000	041200	FICA TAX	35,548	0	35,548	3,927.61	31,620.39	11.0%
05957000	041205	MEDICARE TAX	8,316	0	8,316	918.51	7,397.49	11.0%
05957000	041210	DENTAL INSURANC	1,946	0	1,946	197.28	1,748.72	10.1%
05957000	041220	LONGTERM DISABL	2,804	0	2,804	317.89	2,486.11	11.3%
05957000	041230	HEALTH INSURANC	103,478	0	103,478	11,295.94	92,182.06	10.9%
05957000	041240	PENSION (MSRS/I	67,522	0	67,522	7,493.51	60,028.49	11.1%
05957000	041300	OVERTIME PAY	5,000	0	5,000	154.45	4,845.55	3.1%
05957000	042910	EMPLOYEE TRAINI	6,800	0	6,800	110.00	6,690.00	1.6%
05957000	042921	PLANNING UNIFOR	350	0	350	.00	350.00	.0%
05957000	043320	LEGAL ORDINANCE	35,000	0	35,000	.00	35,000.00	.0%

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FOR 2024 01

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	.00	2,000.00	.0%
05957000	044310	VEH MAINT & REP	3,000	0	3,000	.00	3,000.00	.0%
05957000	045302	PL TELEPHONES	4,000	0	4,000	.00	4,000.00	.0%
05957000	045310	POSTAGE	1,750	0	1,750	.00	1,750.00	.0%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	108.73	1,891.27	5.4%
05957000	046000	OFFICE SUPPLIES	4,200	0	4,200	150.63	4,049.37	3.6%
05957000	046260	VEHICLE FUEL-GA	920	0	920	.00	920.00	.0%
05957000	046400	BOOKS AND PERIO	750	0	750	.00	750.00	.0%
05957000	047400	NEW EQUIPMENT	10,000	0	10,000	.00	10,000.00	.0%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	.00	30,000.00	.0%
05957250	041200	ZBA FICA TAX	37	0	37	3.59	33.41	9.7%
05957250	041205	MEDICARE TAX	9	0	9	.84	8.16	9.3%
05957250	041240	PENSION (MSRS/I	85	0	85	5.91	79.09	7.0%
05957250	041300	ZBA OVERTIME PA	600	0	600	57.92	542.08	9.7%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,500	0	1,500	.00	1,500.00	.0%
05957250	048000	ZONING BOARD OF	125	0	125	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	20.32	41.68	32.8%
05957260	041205	MEDICARE TAX	15	0	15	4.76	10.24	31.7%
05957260	041240	PENSION (MSRS/I	142	0	142	33.47	108.53	23.6%
05957260	041300	OVERTIME PAY	1,000	0	1,000	328.19	671.81	32.8%
05957260	045400	ADVERTISEMENTS	5,000	0	5,000	920.28	4,079.72	18.4%
05957260	045500	PRINTING AND BI	250	0	250	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	0	45,000	.00	45,000.00	.0%
05957260	046000	OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
05957260	048000	PLANNING BOARD	450	0	450	.00	450.00	.0%
05957500	043235	PL OFFSITE SECU	1,000	0	1,000	104.10	895.90	10.4%
TOTAL GENERAL GOVERNMENT			8,156,815	0	8,156,815	925,908.26	7,213,007.80	11.4%

60 PUBLIC SERVICE

262 COMMUNITY SERVICES

06255000	041110	ADMINISTRATOR F	115,648	0	115,648	8,896.00	106,752.00	7.7%
06255000	041113	CS OFFICE MANAG	76,752	0	76,752	5,904.02	70,847.98	7.7%
06255000	041114	EXECUTIVE ASST	49,068	0	49,068	3,848.41	45,219.59	7.8%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	100.00	1,100.00	8.3%
06255000	041200	FICA TAX	13,733	0	13,733	1,068.85	12,664.15	7.8%
06255000	041205	MEDICARE TAX	3,213	0	3,213	249.96	2,963.04	7.8%
06255000	041210	DENTAL INSURANC	834	0	834	65.76	768.24	7.9%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06255000	041220	LONGTERM DISABL	1,209	0	1,209	90.38	1,118.62	7.5%
06255000	041230	HEALTH INSURANC	44,823	0	44,823	3,586.28	41,236.72	8.0%
06255000	041240	PENSION (MSRS/I	21,692	0	21,692	1,900.08	19,791.92	8.8%
06255000	041300	OVERTIME PAY	2,000	0	2,000	95.40	1,904.60	4.8%
06255000	042910	CS-ADMIN TUITIO	500	0	500	.00	500.00	.0%
06255000	042910	62010 CS-NRPA-ST	10,600	0	10,600	470.80	10,129.20	4.4%
06255000	042910	62011 CS-REC DEV	2,000	0	2,000	.00	2,000.00	.0%
06255000	043225	CONTRACTUAL SER	500	0	500	262.50	237.50	52.5%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	.00	1,500.00	.0%
06255000	045310	POSTAGE	500	0	500	.00	500.00	.0%
06255000	045311	PASSPORT POSTAG	3,000	0	3,000	.00	3,000.00	.0%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	612.00	2,388.00	20.4%
06255000	045800	TRAVEL EXPENSE	2,000	0	2,000	140.37	1,859.63	7.0%
06255000	046000	OFFICE SUPPLIES	4,000	0	4,000	.00	4,000.00	.0%
06255000	046015	MISCELLANEOUS S	1,500	0	1,500	.00	1,500.00	.0%
06255500	041118	SITE SUPERVISOR	14,144	0	14,144	.00	14,144.00	.0%
06255500	041200	FICA TAX	877	0	877	.00	877.00	.0%
06255500	041205	MEDICARE TAX	205	0	205	.00	205.00	.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	14,143.02	31,356.98	31.1%
06260000	041200	FICA TAX	2,821	0	2,821	967.01	1,853.99	34.3%
06260000	041205	MEDICARE TAX	660	0	660	226.20	433.80	34.3%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	.00	2,500.00	.0%
06260000	048101	CONTRACTED PROG	50,000	0	50,000	12,136.75	37,863.25	24.3%
06260010	046020	BASKETBALL SUPP	4,000	0	4,000	.00	4,000.00	.0%
06260040	043225	SOCCER CONTR SE	3,500	0	3,500	.00	3,500.00	.0%
06260040	046020	YOUTH SOCCER SU	18,000	0	18,000	.00	18,000.00	.0%
06260050	046020	SPECIAL PROG SU	10,000	0	10,000	55.07	9,944.93	.6%
06260050	048101	CONTRACTED PROG	50,000	0	50,000	.00	50,000.00	.0%
06260050	048117	YOUTH TRIPS	10,000	0	10,000	.00	10,000.00	.0%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	.00	10,000.00	.0%
06260160	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
06260160	046020	AD ED SPECL PRO	1,000	0	1,000	.00	1,000.00	.0%
06260160	048000	MISCELLANEOUS E	500	0	500	.00	500.00	.0%
06260160	048101	CONTRACTED PROG	500	0	500	.00	500.00	.0%
06260250	046022	CS TICKETS PURC	16,500	0	16,500	8,589.00	7,911.00	52.1%
06260250	048100	CPRGM SPECIAL E	15,000	0	15,000	16,782.04	-1,782.04	111.9%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	.00	5,000.00	.0%
06260300	041112	STAFF FULL TIME	54,205	0	54,205	4,222.43	49,982.57	7.8%
06260300	041122	CS CABLE TV CEL	600	0	600	50.00	550.00	8.3%
06260300	041150	CABLE TV PART T	15,912	0	15,912	480.00	15,432.00	3.0%
06260300	041157	PROGRAM DIRECTO	19,760	0	19,760	513.00	19,247.00	2.6%
06260300	041200	FICA TAX	4,934	0	4,934	273.30	4,660.70	5.5%
06260300	041205	MEDICARE TAX	1,154	0	1,154	63.91	1,090.09	5.5%
06260300	041210	DENTAL INSURANC	278	0	278	24.52	253.48	8.8%

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06260300	041220	LONGTERM DISABL	271	0	271	22.84	248.16	8.4%
06260300	041230	HEALTH INSURANC	17,929	0	17,929	1,510.53	16,418.47	8.4%
06260300	041240	PENSION (MSRS/I	5,813	0	5,813	599.60	5,213.40	10.3%
06260300	041300	OVERTIME PAY	2,000	0	2,000	.00	2,000.00	.0%
06260300	042910	EMPEE TRAINING	200	0	200	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,000	0	7,000	273.60	6,726.40	3.9%
06260300	043500	PROFESSIONAL DU	400	0	400	.00	400.00	.0%
06260300	044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	1,500.00	.0%
06260300	046020	SPECL PROGRM SU	250	0	250	.00	250.00	.0%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	520.00	480.00	52.0%
06260400	041111	MANAGER FULL TI	78,687	0	78,687	6,052.80	72,634.20	7.7%
06260400	041112	STAFF FULL TIME	116,314	0	116,314	8,947.22	107,366.78	7.7%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	150.00	1,650.00	8.3%
06260400	041150	CHILD CARE PART	238,080	0	238,080	620.56	237,459.44	.3%
06260400	041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	18,575.00	7.1%
06260400	041200	FICA TAX	27,992	0	27,992	1,126.66	26,865.34	4.0%
06260400	041205	MEDICARE TAX	6,548	0	6,548	263.51	6,284.49	4.0%
06260400	041210	DENTAL INSURANC	556	0	556	43.84	512.16	7.9%
06260400	041220	LONGTERM DISABL	976	0	976	76.68	899.32	7.9%
06260400	041230	HEALTH INSURANC	37,358	0	37,358	2,994.00	34,364.00	8.0%
06260400	041240	PENSION (MSRS/I	20,080	0	20,080	1,553.92	18,526.08	7.7%
06260400	041300	OVERTIME PAY	3,000	0	3,000	414.11	2,585.89	13.8%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	.00	2,000.00	.0%
06260400	043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	.00	500.00	.0%
06260400	044410	LEASES LAND	30,000	0	30,000	.00	30,000.00	.0%
06260400	045800	TRAVEL EXPENSE	500	0	500	8.52	491.48	1.7%
06260400	046000	OFFICE SUPPLIES	250	0	250	.00	250.00	.0%
06260400	046020	SPECL PROGRM SU	9,000	0	9,000	.00	9,000.00	.0%
06260400	047400	CS CC NEW EQUI	500	0	500	.00	500.00	.0%
06260400	047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
06260400	048102	FIELD TRIPS	4,000	0	4,000	-58.00	4,058.00	-1.5%
06260403	041150	PART TIME PAY	41,195	0	41,195	.00	41,195.00	.0%
06260403	041200	FICA TAX	2,400	0	2,400	.00	2,400.00	.0%
06260403	041205	MEDICARE TAX	598	0	598	.00	598.00	.0%
06260410	041150	YOUTH WAGES PAR	198,488	0	198,488	133,474.41	65,013.59	67.2%
06260410	041200	FICA TAX	12,307	0	12,307	8,275.62	4,031.38	67.2%
06260410	041205	MEDICARE TAX	2,879	0	2,879	1,935.50	943.50	67.2%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	.00	5,000.00	.0%
06260410	042950	INFECTIOUS DISE	500	0	500	.00	500.00	.0%
06260410	043225	SCHL BUS DRIVER	25,000	0	25,000	.00	25,000.00	.0%
06260410	046015	MISCELLANEOUS S	10,000	0	10,000	2,229.48	7,770.52	22.3%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260410	048102	SPECIAL EVENTS	50,000	0	50,000	16,998.90	33,001.10	34.0%
06260420	041112	SENIOR'S PROGRA	60,632	0	60,632	4,664.01	55,967.99	7.7%
06260420	041122	CS SR PROG CELL	600	0	600	50.00	550.00	8.3%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	218.50	10,181.50	2.1%
06260420	041200	FICA TAX	4,636	0	4,636	318.67	4,317.33	6.9%
06260420	041205	MEDICARE TAX	1,085	0	1,085	74.53	1,010.47	6.9%
06260420	041210	DENTAL INSURANC	278	0	278	21.92	256.08	7.9%
06260420	041220	LONG TERM DISAB	304	0	304	23.83	280.17	7.8%
06260420	041230	HEALTH INSURANC	1,500	0	1,500	142.40	1,357.60	9.5%
06260420	041240	PENSION (401/45	8,742	0	8,742	667.28	8,074.72	7.6%
06260420	041300	CS SENIOR PROGR	500	0	500	.00	500.00	.0%
06260420	042910	EMPLOYEE TRAINI	500	0	500	.00	500.00	.0%
06260420	045321	CS SR PROG PUBL	500	0	500	.00	500.00	.0%
06260420	046001	CS-SENIOR FOOD	10,000	0	10,000	824.00	9,176.00	8.2%
06260420	046260	SR PRG MINI-BUS	2,000	0	2,000	.00	2,000.00	.0%
06260420	048000	MISCELLANEOUS E	1,000	0	1,000	133.73	866.27	13.4%
06260420	048102	FIELD TRIPS	10,000	0	10,000	79.00	9,921.00	.8%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	.00	4,000.00	.0%
06260480	041150	PART TIME PAY-H	99,424	0	99,424	4,364.94	95,059.06	4.4%
06260480	041200	FICA TAX	6,165	0	6,165	270.62	5,894.38	4.4%
06260480	041205	MEDICARE TAX	1,442	0	1,442	63.31	1,378.69	4.4%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	452.90	9,547.10	4.5%
06260480	044100	UTILITIES SEWER	800	0	800	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,200	0	1,200	64.04	1,135.96	5.3%
06260480	044215	REFUSE COLLECTI	800	0	800	.00	800.00	.0%
06260480	044252	GROUNDS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	178.00	5,822.00	3.0%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	.00	1,000.00	.0%
06260480	044410	LEASES LAND	176,952	0	176,952	28,825.20	148,126.80	16.3%
06260480	045302	CS TELEPHONES W	2,500	0	2,500	.00	2,500.00	.0%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	.00	5,000.00	.0%
06260480	046029	CUSTODIAL SUPPL	5,000	0	5,000	.00	5,000.00	.0%
06260480	046210	UTILITIES GAS -	7,500	0	7,500	75.39	7,424.61	1.0%
06260480	046220	UTILITIES ELECT	28,000	0	28,000	.00	28,000.00	.0%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	.00	8,000.00	.0%
06260600	041111	FACILITIES MANA	73,050	0	73,050	5,619.20	67,430.80	7.7%
06260600	041112	STAFF FULL TIME	195,896	0	195,896	15,174.40	180,721.60	7.7%
06260600	041115	PROPOSED POSITI	136,679	0	136,679	.00	136,679.00	.0%
06260600	041122	CELL PHONE STIP	3,000	0	3,000	150.00	2,850.00	5.0%
06260600	041150	GROUNDS PART TI	20,400	0	20,400	2,584.00	17,816.00	12.7%
06260600	041200	FICA TAX	18,017	0	18,017	1,548.89	16,468.11	8.6%
06260600	041205	MEDICARE TAX	4,216	0	4,216	362.23	3,853.77	8.6%
06260600	041210	DENTAL INSURANC	1,112	0	1,112	93.16	1,018.84	8.4%

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260600	041220	LONGTERM DISABL	1,347	0	1,347	105.50	1,241.50	7.8%
06260600	041230	HEALTH INSURANC	44,825	0	44,825	3,585.80	41,239.20	8.0%
06260600	041240	PENSION (MSRS/I	28,606	0	28,606	2,341.32	26,264.68	8.2%
06260600	041300	OVERTIME PAY	6,000	0	6,000	1,918.08	4,081.92	32.0%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	80,000	0	80,000	300.71	79,699.29	.4%
06260600	043225	69000 HSF CONTRA	8,000	0	8,000	105.21	5,894.79	26.3%
06260600	043225	69002 PETERSON F	4,000	0	4,000	.00	4,000.00	.0%
06260600	043225	69003 WF CONT SE	4,000	0	4,000	105.21	3,894.79	2.6%
06260600	043225	69004 SBP CONTRA	4,000	0	4,000	105.21	3,894.79	2.6%
06260600	043225	69010 MEM PARK C	25,000	0	25,000	105.21	24,894.79	.4%
06260600	043225	69011 BLACK POIN	4,000	0	4,000	.00	4,000.00	.0%
06260600	043225	69012 EASTERN TR	2,000	0	2,000	.00	2,000.00	.0%
06260600	043225	78007 HUNNEWELL	1,000	0	1,000	108.00	892.00	10.8%
06260600	043227	LINING PASTE AN	10,000	0	10,000	.00	10,000.00	.0%
06260600	043228	ATHLETIC FIELDS	65,000	0	65,000	.00	65,000.00	.0%
06260600	043230	TENNIS COURTS	15,000	0	15,000	.00	15,000.00	.0%
06260600	044100	69000 SEWER HS F	5,000	0	5,000	.00	5,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	1,000.00	.0%
06260600	044100	69010 SEWER MEMO	800	0	800	.00	800.00	.0%
06260600	044110	69000 HSF WATER	4,000	0	4,000	55.11	3,944.89	1.4%
06260600	044110	69002 PTF WATER	3,000	0	3,000	.00	3,000.00	.0%
06260600	044110	69003 WF WATER U	4,000	0	4,000	46.95	3,953.05	1.2%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	57.83	3,942.17	1.4%
06260600	044110	69011 WATER BLA	3,000	0	3,000	29.54	2,970.46	1.0%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	.00	28,000.00	.0%
06260600	044254	PROPERTY MAINT	75,000	0	75,000	.00	75,000.00	.0%
06260600	044310	VEH MAINT & REP	25,000	0	25,000	.00	25,000.00	.0%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	.00	10,000.00	.0%
06260600	045302	CS GROUND PHONE	0	0	0	86.78	-86.78	100.0%
06260600	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	527.13	14,472.87	3.5%
06260600	046210	69000 GAS UTILIT	2,500	0	2,500	84.22	2,415.78	3.4%
06260600	046210	69010 UTILITIES	2,500	0	2,500	115.90	2,384.10	4.6%
06260600	046220	69000 HSF ELECTR	25,000	0	25,000	.00	25,000.00	.0%
06260600	046220	69003 WF ELECTRI	1,000	0	1,000	.00	1,000.00	.0%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	.00	1,000.00	.0%
06260600	046220	69010 ELECTRICIT	4,000	0	4,000	.00	4,000.00	.0%
06260600	046220	69011 ELECTRICIT	400	0	400	.00	400.00	.0%
06260600	046260	CS GROUNDS VEHI	18,116	0	18,116	.00	18,116.00	.0%
06260600	046261	69003 WF PROPANE	1,800	0	1,800	.00	1,800.00	.0%
06260600	046261	69004 SBP PROPAN	1,300	0	1,300	.00	1,300.00	.0%
06260600	047150	69005 CS-S RIVER	2,000	0	2,000	.00	2,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	.00	-499.00	103.3%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260700	043225	CONTRACTUAL SER	1,500	0	1,500	.00	1,500.00	.0%
06260700	044100	SEWER MAINT BUI	5,000	0	5,000	.00	5,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	63.27	2,936.73	2.1%
06260700	046015	MISCELLANEOUS S	200	0	200	.00	200.00	.0%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	112.21	5,887.79	1.9%
06260700	046220	UTILITIES ELECT	1,500	0	1,500	.00	1,500.00	.0%
06261030	041111	MANAGER FULL TI	71,240	0	71,240	5,480.00	65,760.00	7.7%
06261030	041122	CELL PHONE STIP	600	0	600	50.00	550.00	8.3%
06261030	041157	CS PT PARK RANG	25,579	0	25,579	.00	25,579.00	.0%
06261030	041200	BEACH ADMIN FIC	4,132	0	4,132	316.52	3,815.48	7.7%
06261030	041205	BEACH ADMIN MED	967	0	967	74.04	892.96	7.7%
06261030	041210	BEACH ADMIN DEN	278	0	278	21.92	256.08	7.9%
06261030	041220	LONG TERM DISAB	357	0	357	22.98	334.02	6.4%
06261030	041230	BEACH ADMIN HEA	17,929	0	17,929	1,434.56	16,494.44	8.0%
06261030	041240	BEACH ADMIN PEN	7,125	0	7,125	548.00	6,577.00	7.7%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	.00	1,000.00	.0%
06261040	043225	FERRY BEACHCONT	3,000	0	3,000	700.00	2,300.00	23.3%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	.00	1,500.00	.0%
06261040	044110	FERRY BEACH UTI	800	0	800	.00	800.00	.0%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	.00	1,000.00	.0%
06261040	046220	FERRY BEACH UTI	500	0	500	46.82	453.18	9.4%
06261050	043225	HURD PARK CONTR	10,000	0	10,000	6,414.59	3,585.41	64.1%
06261050	044100	SEWER HURD PARK	4,000	0	4,000	.00	4,000.00	.0%
06261050	044110	HURD PARK UTILI	1,500	0	1,500	.00	1,500.00	.0%
06261050	045302	HURD PARK TELEP	650	0	650	.00	650.00	.0%
06261050	046015	HURD PARK MISC	2,000	0	2,000	.00	2,000.00	.0%
06261050	046220	HURD PARK UTILI	2,500	0	2,500	.00	2,500.00	.0%
06261050	047400	HURD PARK NEW E	500	0	500	3,103.50	-2,603.50	620.7%
06261060	043225	HB CONTRACTUAL	5,000	0	5,000	2,125.22	2,874.78	42.5%
06261060	043465	CREDIT CARD SER	3,500	0	3,500	284.28	3,215.72	8.1%
06261060	044100	SEWER HIGGINS B	2,000	0	2,000	.00	2,000.00	.0%
06261060	044110	HB UTILITIES WA	700	0	700	122.38	577.62	17.5%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
06261060	046220	HB UTILITIES EL	1,500	0	1,500	.00	1,500.00	.0%
06261060	046261	HB PROPANE	1,200	0	1,200	.00	1,200.00	.0%
06261060	047400	HB NEW EQUIPMEN	1,000	0	1,000	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	109,864	0	109,864	24,571.31	85,292.69	22.4%
06261080	041200	FICA TAX	6,800	0	6,800	1,525.67	5,274.33	22.4%
06261080	041205	MEDICARE TAX	1,600	0	1,600	356.84	1,243.16	22.3%
06261080	041300	OVERTIME PAY	0	0	0	36.56	-36.56	100.0%
06261080	043223	CONTRACTUAL SER	12,252	0	12,252	.00	12,252.00	.0%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	.00	30,000.00	.0%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	.00	60,000.00	.0%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	.00	10,000.00	.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06261080	047400	BEACH CARE NEW	1,000	0	1,000	.00	1,000.00	.0%
06261080	048000	MISCELLANEOUS E	1,600	0	1,600	.00	1,600.00	.0%
263 LIBRARY								
06300000	043220	LIBRARY ALLOTME	1,287,748	0	1,287,748	.00	1,287,748.00	.0%
266 PUBLIC HEALTH & WELFARE								
06666100	041112	STAFF FULL TIME	0	0	0	2,245.16	-2,245.16	100.0%
06666100	041115	PROPOSED POSITI	76,552	0	76,552	.00	76,552.00	.0%
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	.00	1,000.00	.0%
06666100	041200	FICA TAX	0	0	0	123.32	-123.32	100.0%
06666100	041205	MEDICARE TAX	0	0	0	28.85	-28.85	100.0%
06666100	041210	DENTAL INSURANC	0	0	0	10.96	-10.96	100.0%
06666100	041230	HEALTH INSURANC	0	0	0	717.28	-717.28	100.0%
06666100	041240	PENSION (401/45	0	0	0	273.91	-273.91	100.0%
06666100	042910	EMPEE TRAINING	225	0	225	40.00	185.00	17.8%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	.00	5,040.00	.0%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	97.31	3,502.69	2.7%
06666100	048500	76005 GA EMERGEN	12,000	0	12,000	.00	12,000.00	.0%
06666100	048500	76006 GA HEATING	2,400	0	2,400	.00	2,400.00	.0%
06666100	048500	76007 GA HOUSING	120,000	0	120,000	12,570.25	107,429.75	10.5%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	.00	5,200.00	.0%
06666100	048500	76009 GA MEDICAL	120	0	120	.00	120.00	.0%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	.00	1,300.00	.0%
06666100	048500	76011 GA PROPANE	1,200	0	1,200	.00	1,200.00	.0%
06666100	048500	76013 GA - FOOD	32,000	0	32,000	.00	32,000.00	.0%
268 SEDCO								
06800000	041110	ADMINISTRATOR F	123,095	0	123,095	9,468.80	113,626.20	7.7%
06800000	041112	STAFF FULL TIME	57,741	0	57,741	4,441.60	53,299.40	7.7%
06800000	041200	FICA TAX	10,946	0	10,946	840.04	10,105.96	7.7%
06800000	041205	MEDICARE TAX	2,560	0	2,560	196.48	2,363.52	7.7%
06800000	041210	DENTAL INSURANC	556	0	556	49.32	506.68	8.9%
06800000	041220	LONGTERM DISABL	905	0	905	64.34	840.66	7.1%
06800000	041230	HEALTH INSURANC	26,894	0	26,894	2,151.72	24,742.28	8.0%
06800000	041240	PENSION (MSRS/I	18,085	0	18,085	1,391.04	16,693.96	7.7%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	600.00	.0%

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06800000	043225	CONTRACTUAL SER	29,430	0	29,430	.00	29,430.00	.0%
06800000	045420	MARKETING COSTS	13,500	0	13,500	.00	13,500.00	.0%
297 OTHER								
09788007	048800	85048 CEA AVESTA	1,350,000	0	1,350,000	.00	1,350,000.00	.0%
TOTAL PUBLIC SERVICE			6,798,687	0	6,798,687	434,225.27	6,346,962.73	6.4%
70 PUBLIC SAFETY								
271 FIRE SERVICES								
07155000	041110	ADMINISTRATOR F	115,648	0	115,648	8,896.00	106,752.00	7.7%
07155000	041114	EXECUTIVE ASST	121,577	0	121,577	9,352.01	112,224.99	7.7%
07155000	041122	FD ADM CELL PHO	3,250	0	3,250	150.00	3,100.00	4.6%
07155000	041200	FICA TAX	13,757	0	13,757	1,055.70	12,701.30	7.7%
07155000	041205	MEDICARE TAX	3,219	0	3,219	246.89	2,972.11	7.7%
07155000	041210	DENTAL INSURANC	834	0	834	65.76	768.24	7.9%
07155000	041220	LONGTERM DISABL	1,188	0	1,188	89.47	1,098.53	7.5%
07155000	041230	HEALTH INSURANC	40,726	0	40,726	3,258.40	37,467.60	8.0%
07155000	041231	85306 HRA INSURA	72,000	0	72,000	8,484.39	63,515.61	11.8%
07155000	041240	PENSION (MSRS/I	32,068	0	32,068	2,466.64	29,601.36	7.7%
07155000	041250	FD RETIREE HEAL	2,000	0	2,000	.00	2,000.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	5,000.00	.0%
07155000	042910	TUITION & REGIS	3,000	0	3,000	.00	3,000.00	.0%
07155000	042920	53001 RICH KINDE	630	0	630	.00	630.00	.0%
07155000	042922	HONOR GUARD	3,000	0	3,000	.00	2,337.68	22.1%
07155000	042960	PHYSICAL EXAMS	10,800	0	10,800	.00	10,800.00	.0%
07155000	042961	RESPIRATORY CLE	14,000	0	14,000	.00	14,000.00	.0%
07155000	043201	TRAINING CONTRA	10,000	0	10,000	.00	10,000.00	.0%
07155000	043225	FIRE DEPT CONTR	15,530	0	15,530	2,742.31	12,787.69	17.7%
07155000	043500	PROFESSIONAL DU	6,000	0	6,000	280.00	5,720.00	4.7%
07155000	044100	77041 UTILITIES	500	0	500	.00	500.00	.0%
07155000	044100	77043 UTILITIES	500	0	500	.00	500.00	.0%
07155000	044100	77044 UTILITIES	500	0	500	.00	500.00	.0%
07155000	044100	77046 UTILITIES	500	0	500	.00	500.00	.0%
07155000	044110	77041 UTILITIES	1,400	0	1,400	99.75	1,300.25	7.1%
07155000	044110	77043 UTILITIES	900	0	900	52.79	847.21	5.9%
07155000	044110	77044 UTILITIES	1,100	0	1,100	61.87	1,038.13	5.6%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
07155000	044110	77046 UTILITIES	1,850	0	1,850	137.83	1,712.17	7.5%
07155000	044300	BUILDING MAINT	30,000	0	30,000	51.24	29,948.76	.2%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	.00	1,000.00	.0%
07155000	044303	FLOOR MAINTENAN	1,500	0	1,500	.00	1,500.00	.0%
07155000	044310	VEH MAINT & REP	75,000	0	75,000	.00	70,346.44	6.2%
07155000	044313	VEH MAINT & REP	72,000	0	72,000	.00	72,000.00	.0%
07155000	044315	VEHICLE MAINT -	6,000	0	6,000	.00	5,205.00	13.3%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	.00	5,000.00	.0%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	958.00	2,042.00	31.9%
07155000	044351	71011 DEPT EQUIP	16,000	0	16,000	.00	16,000.00	.0%
07155000	044351	71012 DEPT EQUIP	1,000	0	1,000	.00	1,000.00	.0%
07155000	044351	71013 DEPT EQP M	2,200	0	2,200	.00	2,200.00	.0%
07155000	044351	71014 DEPT EQUIP	9,000	0	9,000	.00	7,950.00	11.7%
07155000	044352	77040 PS RADIO M	7,000	0	7,000	249.83	6,750.17	3.6%
07155000	045203	FIREFIGHTER ACC	5,100	0	5,100	5,147.81	-47.81	100.9%
07155000	045300	CELLULAR PHONES	2,520	0	2,520	50.98	2,469.02	2.0%
07155000	045303	MOBILE DATA	13,500	0	13,500	48.45	13,451.55	.4%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	.00	1,800.00	.0%
07155000	045310	POSTAGE	2,000	0	2,000	.00	2,000.00	.0%
07155000	045800	TRAVEL EXPENSE	4,000	0	4,000	.00	4,000.00	.0%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	88.45	6,411.55	1.4%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	.00	4,000.00	.0%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	750.00	.0%
07155000	046220	77041 UTILITIES	24,000	0	24,000	.00	24,000.00	.0%
07155000	046220	77043 UTILITIES	11,700	0	11,700	.00	11,700.00	.0%
07155000	046220	77044 UTILITIES	19,500	0	19,500	.00	19,500.00	.0%
07155000	046220	77045 UTILITIES	13,200	0	13,200	.00	13,200.00	.0%
07155000	046220	77046 UTILITIES	39,000	0	39,000	.00	39,000.00	.0%
07155000	046260	VEHICLE FUEL-GA	53,758	0	53,758	.00	53,758.00	.0%
07155000	046261	77041 ENG 1 PROP	7,500	0	7,500	.00	7,500.00	.0%
07155000	046261	77043 ENG 3 PROP	7,200	0	7,200	.00	7,200.00	.0%
07155000	046261	77044 ENG 4 PROP	6,300	0	6,300	.00	6,300.00	.0%
07155000	046261	77045 ENG 5 PROP	7,200	0	7,200	.00	7,200.00	.0%
07155000	046261	77046 ENG 6 PROP	10,000	0	10,000	.00	10,000.00	.0%
07155000	047412	NEW FIRE HOSE	7,000	0	7,000	.00	7,000.00	.0%
07155000	047413	NEW FIRE GEAR	20,000	0	20,000	.00	15,060.00	24.7%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	378.59	2,621.41	12.6%
07170300	041150	EMA PART TIME P	30,055	0	30,055	1,642.88	28,412.12	5.5%
07170300	041200	FICA TAX	1,863	0	1,863	99.60	1,763.40	5.3%
07170300	041205	MEDICARE TAX	436	0	436	23.30	412.70	5.3%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	.00	2,000.00	.0%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	1,000.00	.0%

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FOR 2024 01			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
07170300	046400	BOOKS AND PERIO	350	0	350	.00	350.00	.0%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%
07171000	041111	EMS DIRECTOR FU	99,653	0	99,653	7,665.60	91,987.40	7.7%
07171000	041112	FIREFIGHTER/EMT	1,358,435	0	1,358,435	96,655.85	1,261,779.15	7.1%
07171000	041115	PROPOSED POSITI	177,000	0	177,000	.00	177,000.00	.0%
07171000	041117	FT PARAMEDIC/EM	35,598	0	35,598	596.55	35,001.45	1.7%
07171000	041120	STIPENDS	108,108	0	108,108	25,003.14	83,104.86	23.1%
07171000	041122	CELL PHONE STIP	3,400	0	3,400	.00	3,400.00	.0%
07171000	041151	MEDICAL DIRECTO	7,329	0	7,329	.00	7,329.00	.0%
07171000	041160	INCENTIVE PAY	10,705	0	10,705	776.62	9,928.38	7.3%
07171000	041200	FICA TAX	104,468	0	104,468	8,596.65	95,871.35	8.2%
07171000	041205	MEDICARE TAX	24,442	0	24,442	2,010.53	22,431.47	8.2%
07171000	041210	DENTAL INSURANC	5,560	0	5,560	480.37	5,079.63	8.6%
07171000	041220	LONGTERM DISABL	7,302	0	7,302	559.81	6,742.19	7.7%
07171000	041230	HEALTH INSURANC	236,843	0	236,843	18,628.77	218,214.23	7.9%
07171000	041231	85307 HRA INSURA	24,000	0	24,000	-64.44	24,064.44	-.3%
07171000	041240	PENSION (MSRS/I	238,039	0	238,039	17,569.92	220,469.08	7.4%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	192,400	0	192,400	20,418.55	171,981.45	10.6%
07171000	041301	SPECIAL DUTY FI	1,976	0	1,976	.00	1,976.00	.0%
07171000	042910	EMPLOYEE TRAINI	7,000	0	7,000	.00	7,000.00	.0%
07171000	042920	52001 IAN TENNEY	630	0	630	.00	128.35	79.6%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	.00	12,600.00	.0%
07171000	042930	TUITION REIMBUR	10,000	0	10,000	.00	10,000.00	.0%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	.00	2,750.00	.0%
07171000	043210	RECRUITMENT AND	3,000	0	3,000	.00	3,000.00	.0%
07171000	043261	85013 COMSTAR BI	35,600	0	35,600	.00	35,600.00	.0%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	1,000.00	.0%
07171000	043600	LICENSING FEES	280	0	280	.00	280.00	.0%
07171000	044310	VEH MAINT & REP	12,000	0	12,000	.00	12,000.00	.0%
07171000	044313	VEH MAINT & REP	9,000	0	9,000	.00	9,000.00	.0%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	.00	3,000.00	.0%
07171000	044351	DEPARTMENT EQUI	10,000	0	10,000	1,096.92	8,838.04	11.6%
07171000	044351	68006 FD RESC OX	3,000	0	3,000	.00	3,000.00	.0%
07171000	044354	ALS EQUIPMENT M	16,800	0	16,800	.00	16,800.00	.0%
07171000	046017	INFECTIOUS DISE	60,000	0	60,000	5,167.30	45,036.85	24.9%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	.00	3,000.00	.0%
07171000	046260	VEHICLE FUEL-GA	26,625	0	26,625	.00	26,625.00	.0%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	.00	10,000.00	.0%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	.00	1,000.00	.0%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%
07171200	041111	DEPUTY CHIEF FU	98,405	0	98,405	7,569.60	90,835.40	7.7%

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07171200	041112	FULL TIME FF EM	506,865	0	506,865	39,352.44	467,512.56	7.8%
07171200	041113	FT DUTY OFFICER	281,040	0	281,040	17,757.84	263,282.16	6.3%
07171200	041117	FT OFFICERS TRA	19,240	0	19,240	.00	19,240.00	.0%
07171200	041120	STIPENDS	132,132	0	132,132	17,992.00	114,140.00	13.6%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	.00	2,040.00	.0%
07171200	041153	DAYTIME PAY	1,109,208	0	1,109,208	98,557.67	1,010,650.33	8.9%
07171200	041154	CALL PAY	140,400	0	140,400	10,844.51	129,555.49	7.7%
07171200	041160	FD INCENTIVE PA	5,681	0	5,681	436.80	5,244.20	7.7%
07171200	041200	FICA TAX	147,510	0	147,510	13,191.55	134,318.45	8.9%
07171200	041205	MEDICARE TAX	34,503	0	34,503	3,085.13	31,417.87	8.9%
07171200	041210	DENTAL INSURANC	3,058	0	3,058	259.43	2,798.57	8.5%
07171200	041220	LONGTERM DISABL	4,438	0	4,438	375.16	4,062.84	8.5%
07171200	041230	HEALTH INSURANC	213,633	0	213,633	16,040.30	197,592.70	7.5%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	.00	12,000.00	.0%
07171200	041240	PENSION (MSRS/I	201,402	0	201,402	17,438.01	183,963.99	8.7%
07171200	041250	FD RETIREE HEAL	1,500	0	1,500	.00	1,500.00	.0%
07171200	041300	FT DUTY OFFICER	192,400	0	192,400	27,755.63	164,644.37	14.4%
07171200	041303	TRAINING PAY	36,400	0	36,400	4,005.64	32,394.36	11.0%
07171200	042920	52101 FIRE FT CL	7,560	0	7,560	.00	7,560.00	.0%
07171200	042920	53002 KEVIN DURO	630	0	630	.00	630.00	.0%
07171200	042920	53099 PART TIME	12,000	0	12,000	472.35	7,655.60	36.2%
07171300	041111	MANAGER FULL TI	98,405	0	98,405	7,569.60	90,835.40	7.7%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	.00	1,500.00	.0%
07171300	041122	FD PREVENTN CEL	600	0	600	50.00	550.00	8.3%
07171300	041150	INSPECTOR'S PAR	37,309	0	37,309	1,632.00	35,677.00	4.4%
07171300	041200	FICA TAX	5,884	0	5,884	552.43	5,331.57	9.4%
07171300	041205	MEDICARE TAX	1,376	0	1,376	129.17	1,246.83	9.4%
07171300	041210	DENTAL INSURANC	278	0	278	21.92	256.08	7.9%
07171300	041220	LONG TERM DISAB	492	0	492	38.68	453.32	7.9%
07171300	041230	HEALTH INSURANC	17,929	0	17,929	1,639.15	16,289.85	9.1%
07171300	041231	85307 HRA INSURA	1,000	0	1,000	.00	1,000.00	.0%
07171300	041240	PENSION (401/45	19,935	0	19,935	1,271.72	18,663.28	6.4%
07171300	042920	53003 JOHN BRENN	630	0	630	.00	630.00	.0%
07171300	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	1,000.00	.0%
07171300	046015	MISCELLANEOUS S	4,500	0	4,500	.00	4,500.00	.0%
272 POLICE SERVICES								
07255000	041110	PD CHIEF'S SALA	115,648	0	115,648	8,896.00	106,752.00	7.7%
07255000	041111	PD MANAGER'S SA	315,870	0	315,870	24,592.01	291,277.99	7.8%
07255000	041113	PD SOCIAL SERV	66,124	0	66,124	5,347.20	60,776.80	8.1%
07255000	041114	PD EXECUTIVE AS	135,076	0	135,076	10,448.00	124,628.00	7.7%
07255000	041122	PD ADMIN CELL P	4,550	0	4,550	250.00	4,300.00	5.5%

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FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07255000	041200	PD ADMIN FICA	39,523	0	39,523	3,009.05	36,513.95	7.6%
07255000	041205	PD ADMIN MEDICA	9,245	0	9,245	703.74	8,541.26	7.6%
07255000	041210	PD ADMIN DENTAL	1,668	0	1,668	131.52	1,536.48	7.9%
07255000	041220	PD ADMIN LONG T	3,166	0	3,166	241.00	2,925.00	7.6%
07255000	041230	PD ADMIN HEALTH	94,514	0	94,514	6,844.40	87,669.60	7.2%
07255000	041240	PD ADMIN RETIRE	67,401	0	67,401	5,137.52	62,263.48	7.6%
07255000	041250	PD ADMIN HOLIDA	16,421	0	16,421	.00	16,421.00	.0%
07255000	041300	PD CLERICAL OVE	927	0	927	.00	927.00	.0%
07255000	042910	PD ADMIN SCHL/C	4,000	0	4,000	.00	4,000.00	.0%
07255000	042910	72005 PD F/T TRA	33,852	0	33,852	-1,260.00	35,112.00	-3.7%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	.00	1,000.00	.0%
07255000	042920	50002 PD C ROGER	1,000	0	1,000	.00	1,000.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	.00	1,000.00	.0%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	.00	1,000.00	.0%
07255000	042920	50037 PD SCOTT V	1,000	0	1,000	.00	1,000.00	.0%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	2,000	0	2,000	.00	2,000.00	.0%
07255000	043500	PD PROFESSIONAL	4,700	0	4,700	100.00	4,600.00	2.1%
07255000	044310	PD VEH PARTS	46,200	0	46,200	.00	46,200.00	.0%
07255000	044313	PD VEH LABOR	60,000	0	60,000	.00	60,000.00	.0%
07255000	044350	PD POSTAGE METE	575	0	575	.00	575.00	.0%
07255000	044351	PD HVAC POLICE	0	0	0	66.12	-66.12	100.0%
07255000	044421	PD COPIERS-EQUI	2,000	0	2,000	.00	2,000.00	.0%
07255000	045310	PD POSTAGE	1,500	0	1,500	.00	1,500.00	.0%
07255000	045800	PD TRAVEL EXPEN	5,000	0	5,000	88.00	4,912.00	1.8%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	.00	6,000.00	.0%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	.00	3,000.00	.0%
07255000	046260	PD VEHICLE FUEL	73,001	0	73,001	.00	73,001.00	.0%
07255000	046261	PD PROPANE FUEL	685	0	685	.00	685.00	.0%
07255000	047420	PD NEW VEHICLES	225,000	0	225,000	.00	225,000.00	.0%
07261110	041150	PD PP BEACH PAT	7,998	0	7,998	2,321.72	5,676.28	29.0%
07261110	041200	PD BEACH PP PAT	496	0	496	143.91	352.09	29.0%
07261110	041205	PD BCH PP PATRO	116	0	116	33.64	82.36	29.0%
07261210	041150	PD HIG BEACH PA	40,000	0	40,000	15,617.54	24,382.46	39.0%
07261210	041200	PD BCH HB PATRO	2,480	0	2,480	968.33	1,511.67	39.0%
07261210	041205	PD BCH HB PATRO	580	0	580	226.48	353.52	39.0%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	.00	2,000.00	.0%
07261210	046015	PD CALE COSTS &	966	0	966	.00	966.00	.0%
07270400	041200	PD TRAINING OT	2,754	0	2,754	224.39	2,529.61	8.1%
07270400	041205	PD TRAINING OT	644	0	644	52.46	591.54	8.1%
07270400	041240	PD PATROL TRAIN	6,573	0	6,573	335.00	6,238.00	5.1%
07270400	041303	PD TRAINING OT	44,415	0	44,415	3,669.70	40,745.30	8.3%
07271500	041152	PD CROSSING GUI	4,991	0	4,991	.00	4,991.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272100 041200 PD CROSSING GUA	309	0	309	.00	309.00	.0%
07272100 041205 PD CROSS GUARD	72	0	72	.00	72.00	.0%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	191,169.64	2,507,639.36	7.1%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	7,950.80	158,398.20	4.8%
07272100 041115 PD PROPOSED POS	91,476	0	91,476	.00	91,476.00	.0%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	1,025.00	14,575.00	6.6%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	625.00	9,125.00	6.4%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	2,555.00	41,800.00	5.8%
07272100 041200 PD FICA TAX	191,483	0	191,483	14,027.49	177,455.51	7.3%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	3,280.57	41,512.43	7.3%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	591.84	8,304.16	6.7%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	958.66	13,390.34	6.7%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	35,688.66	496,262.34	6.7%
07272100 041240 PD PENSION (401	438,055	0	438,055	31,710.98	406,344.02	7.2%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	2,222.38	72,198.62	3.0%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	20,157.38	94,842.62	17.5%
07272100 041302 PD COURT TIME O	18,000	0	18,000	2,333.36	15,666.64	13.0%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	1,396.50	15,603.50	8.2%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	110.00	890.00	11.0%
07272100 042920 50023 PD TANNER	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	.00	1,000.00	.0%

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FOR 2024 01

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272100	042920	50031 PD MIKE B	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50034 PD ROBERT	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50035 PD CRAIG H	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50037 PD SCOTT V	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50038 PD GARRETT	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50039 PD ANDREW	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50040 PD ISAAH	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50041 PD JACOB M	1,000	0	1,000	.00	1,000.00	.0%
07272100	047400	PD NEW EQUIPMEN	12,500	0	12,500	.00	12,500.00	.0%
07272100	047400	72001 PD FIREARM	24,458	0	24,458	.00	24,458.00	.0%
07272100	047400	72002 PD VEST RE	9,460	0	9,460	.00	9,460.00	.0%
07272100	047400	94018 PD TASERS	11,580	0	11,580	.00	11,580.00	.0%
07272100	047442	PD EQUIPMENT RE	6,715	0	6,715	.00	6,715.00	.0%
07272120	048100	PD DARE IN-HOUS	4,850	0	4,850	.00	4,850.00	.0%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	.00	2,500.00	.0%
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	.00	3,750.00	.0%
07272150	048100	77080 PD SCHOOL	4,000	0	4,000	.00	4,000.00	.0%
07272160	048100	PD TAC TEAM IN-	4,500	0	4,500	.00	4,500.00	.0%
07272230	043225	PD REGIONAL CRI	10,462	0	10,462	.00	10,462.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	.00	15,500.00	.0%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	.00	2,000.00	.0%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	.00	7,250.00	.0%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	125.00	2,875.00	4.2%
07272300	041111	PS MANAGER FT R	90,231	0	90,231	6,940.80	83,290.20	7.7%
07272300	041112	PS DISP SALARY	919,695	0	919,695	59,851.62	859,843.38	6.5%
07272300	041113	PS DATA COMMUN	78,704	0	78,704	6,019.20	72,684.80	7.6%
07272300	041120	PS SPEC STIPEND	9,080	0	9,080	673.00	8,407.00	7.4%
07272300	041122	PS CELL PHONE S	650	0	650	50.00	600.00	7.7%
07272300	041150	PS P/T SALARY	4,000	0	4,000	3,052.35	947.65	76.3%
07272300	041160	PS INCENTIVE PA	5,554	0	5,554	300.20	5,253.80	5.4%
07272300	041200	PS FICA TAX	71,900	0	71,900	5,853.48	66,046.52	8.1%
07272300	041205	PS MEDICARE TAX	16,818	0	16,818	1,368.92	15,449.08	8.1%
07272300	041210	PS DENTAL INSUR	3,336	0	3,336	268.52	3,067.48	8.0%
07272300	041220	PS LONG TERM DI	5,452	0	5,452	346.65	5,105.35	6.4%
07272300	041230	PS HEALTH INSUR	227,885	0	227,885	15,015.00	212,870.00	6.6%
07272300	041240	PS RETIREMENT	147,469	0	147,469	11,084.51	136,384.49	7.5%
07272300	041250	PS HOLIDAY CASH	24,257	0	24,257	837.60	23,419.40	3.5%
07272300	041300	PS DISP OVERTIM	77,446	0	77,446	21,269.23	56,176.77	27.5%
07272300	041303	PS TRAINING OVE	5,000	0	5,000	.00	5,000.00	.0%
07272300	042910	PS EMPLOYEE TRA	4,854	0	4,854	.00	4,854.00	.0%

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FOR 2024 01

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272300	042920	51001 PS JENNIFE	450	0	450	.00	450.00	.0%
07272300	042920	51002 PS THOMAS	450	0	450	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	.00	450.00	.0%
07272300	042920	51004 PS GREG TI	450	0	450	.00	450.00	.0%
07272300	042920	51005 PS ASHLEY	450	0	450	.00	450.00	.0%
07272300	042920	51006 PS ARTHUR	450	0	450	.00	450.00	.0%
07272300	042920	51007 PS WES MER	450	0	450	.00	450.00	.0%
07272300	042920	51008 PS TIM O'B	450	0	450	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	.00	450.00	.0%
07272300	042920	51010 PS ALLSION	450	0	450	.00	450.00	.0%
07272300	042920	51011 PS MICHAEL	450	0	450	.00	450.00	.0%
07272300	042920	51012 PS ASHLEY	450	0	450	.00	450.00	.0%
07272300	042920	51013 PS A MARKA	450	0	450	.00	450.00	.0%
07272300	042920	51014 PS A MARDE	450	0	450	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	.00	450.00	.0%
07272300	042920	51049 PS CLOTHIN	450	0	450	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	750	0	750	.00	750.00	.0%
07272300	044345	PS SOFTWARE MAI	16,507	0	16,507	.00	16,507.00	.0%
07272300	044347	PS ALARM MONITO	5,500	0	5,500	.00	5,500.00	.0%
07272300	044352	77050 PS RADIO M	4,050	0	4,050	.00	4,050.00	.0%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	358.00	5,492.00	6.1%
07272300	044352	77060 PS RADIO M	270	0	270	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	.00	1,000.00	.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	.00	2,040.00	.0%
07272300	045300	77050 PS CELLULA	2,258	0	2,258	193.66	2,064.34	8.6%
07272300	045301	77050 PS INTERNE	1,150	0	1,150	.00	1,150.00	.0%
07272300	045303	PS DISPATCH MOB	10,187	0	10,187	.00	10,187.00	.0%
07272300	045304	77050 PS TELEPHO	14,720	0	14,720	1,302.27	13,417.73	8.8%
07272300	045305	77050 PS PAGERS	4,053	0	4,053	.00	4,053.00	.0%
07272300	045308	77051 PS TELEPHO	2,000	0	2,000	.00	2,000.00	.0%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	.00	2,500.00	.0%
07272300	046015	PS DISP COMPUTE	550	0	550	.00	550.00	.0%
07272400	041150	MRO P/T PAY	4,354	0	4,354	.00	4,354.00	.0%
07272400	041200	MRO FICA TAX	516	0	516	.00	516.00	.0%
07272400	041205	MRO MEDICARE TA	121	0	121	.00	121.00	.0%
07272400	041240	MRO RETIREMENT	564	0	564	.00	564.00	.0%
07272400	041250	MRO HOLIDAY CAS	2,366	0	2,366	.00	2,366.00	.0%
07272400	041300	MRO OVERTIME PA	1,604	0	1,604	.00	1,604.00	.0%
07272400	042910	MRO EMPLOYEE TR	850	0	850	.00	850.00	.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	.00	1,000.00	.0%
07272400	043225	MRO PIER CRANE	6,000	0	6,000	.00	6,000.00	.0%
07272400	044110	MRO PIER WATER	350	0	350	.00	350.00	.0%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	.00	1,000.00	.0%

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07272400	044313	MRO VEH LABOR	925	0	925	.00	925.00	.0%
07272400	044351	MRO DEPT EQUIPM	500	0	500	.00	500.00	.0%
07272400	044365	MRO PIER TRANSF	2,000	0	2,000	.00	2,000.00	.0%
07272400	045300	MRO CELLULAR	345	0	345	30.88	314.12	9.0%
07272400	045302	MRO TELEPHONES	315	0	315	.00	315.00	.0%
07272400	046000	MRO OFFICE SUPP	300	0	300	.00	300.00	.0%
07272400	046015	MRO MISCELLANEO	1,000	0	1,000	.00	1,000.00	.0%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	.00	1,525.00	.0%
07272400	046260	MRO VEH FUEL	4,479	0	4,479	.00	4,479.00	.0%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	.00	1,250.00	.0%
07272405	041150	CO-OP PART TIME	17,954	0	17,954	6,917.12	11,036.88	38.5%
07272405	041200	CO-OP FICA TAX	1,113	0	1,113	428.89	684.11	38.5%
07272405	041205	CO-OP MEDICARE	260	0	260	100.27	159.73	38.6%
07272405	044100	CO-OP UTILITIES	700	0	700	.00	700.00	.0%
07272405	044110	CO-OP UTILITIES	900	0	900	.00	900.00	.0%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	.00	1,000.00	.0%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	.00	4,200.00	.0%
07272500	041121	F/P SPECIALTY S	625	0	625	.00	625.00	.0%
07272500	041150	F/P PART TIME P	20,000	0	20,000	370.02	19,629.98	1.9%
07272500	041200	F/P FICA TAX	1,539	0	1,539	22.95	1,516.05	1.5%
07272500	041205	F/P MEDICARE TA	360	0	360	5.38	354.62	1.5%
07272500	042920	F/P CLOTHING AL	850	0	850	.00	850.00	.0%
07272500	044320	F/P MISC MAINT	85	0	85	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	.00	700.00	.0%
07272550	041150	F/P SPEC DUTY P	2,000	0	2,000	.00	2,000.00	.0%
07272550	041200	F/P SPEC DUTY F	124	0	124	.00	124.00	.0%
07272550	041205	F/P SPEC DUTY M	29	0	29	.00	29.00	.0%
07272600	041150	PD SPECL POL (R	1,025	0	1,025	.00	1,025.00	.0%
07272600	041200	PD SPECIAL POLI	5,086	0	5,086	173.11	4,912.89	3.4%
07272600	041205	PD SPECIAL POLI	1,189	0	1,189	40.48	1,148.52	3.4%
07272600	041240	PD SPECIAL POLI	11,988	0	11,988	248.40	11,739.60	2.1%
07272600	041301	PD SPECIAL POL	81,000	0	81,000	2,885.73	78,114.27	3.6%
07272700	041112	PD ACO ANIMAL C	62,109	0	62,109	4,876.00	57,233.00	7.9%
07272700	041200	PD ACO FICA TAX	3,929	0	3,929	282.09	3,646.91	7.2%
07272700	041205	PD ACO MEDICARE	919	0	919	65.96	853.04	7.2%
07272700	041210	PD ACO DENTAL I	278	0	278	21.92	256.08	7.9%
07272700	041220	PD ACO LT DISAB	311	0	311	.00	311.00	.0%
07272700	041230	PD ACO HEALTH I	1,500	0	1,500	1,434.44	65.56	95.6%
07272700	041240	PD ACO PENSION	6,439	0	6,439	497.35	5,941.65	7.7%
07272700	041300	PD ACO OVERTIME	103	0	103	.00	103.00	.0%
07272700	042920	50029 PD ACO CHR	400	0	400	165.00	235.00	41.3%
07272700	043225	PD ACO ARL ANIM	31,653	0	31,653	7,913.26	23,739.74	25.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272700	048100	PD ACO PROGRAM	500	0	500	.00	500.00	.0%
07272810	048100	PD MOTORCYCLE I	5,500	0	5,500	.00	5,500.00	.0%
07272830	048100	PD CANINE EQUIP	4,500	0	4,500	.00	4,500.00	.0%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	1,029.75	1,970.25	34.3%
07272900	041155	PD PROUTS NECK	37,918	0	37,918	3,344.00	34,574.00	8.8%
07272900	041158	PD PROUTS NECK	35,000	0	35,000	4,844.80	30,155.20	13.8%
07272900	041200	PD PROUTS NECK	4,707	0	4,707	571.29	4,135.71	12.1%
07272900	041205	PD PROUTS NECK	1,101	0	1,101	133.61	967.39	12.1%
07272900	041240	PD PROUTS NECK	0	0	0	26.05	-26.05	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	1,400.00	600.00	70.0%
07272900	046020	PD PROUTS PROGR	700	0	700	.00	700.00	.0%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	450.00	5,550.00	7.5%
TOTAL PUBLIC SAFETY			15,507,676	0	15,507,676	1,116,559.56	14,364,780.97	7.2%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000	041110	ADMINISTRATOR F	115,648	0	115,648	8,896.00	106,752.00	7.7%
08155000	041111	PW DEPUTY DIREC	90,231	0	90,231	6,940.80	83,290.20	7.7%
08155000	041114	EXECUTIVE ASST	128,628	0	128,628	9,894.40	118,733.60	7.7%
08155000	041122	PW CELL PHONE S	6,700	0	6,700	200.00	6,500.00	3.0%
08155000	041200	FICA TAX	21,300	0	21,300	1,628.34	19,671.66	7.6%
08155000	041205	MEDICARE TAX	4,984	0	4,984	380.81	4,603.19	7.6%
08155000	041210	DENTAL INSURANC	556	0	556	43.84	512.16	7.9%
08155000	041220	LONGTERM DISABL	1,675	0	1,675	127.66	1,547.34	7.6%
08155000	041230	HEALTH INSURANC	29,896	0	29,896	2,457.52	27,438.48	8.2%
08155000	041240	PENSION (MSRS/I	40,806	0	40,806	3,118.16	37,687.84	7.6%
08155000	041300	OVERTIME PAY	2,000	0	2,000	.00	2,000.00	.0%
08155000	042910	EMPEE TRAINING	2,500	0	2,500	.00	2,500.00	.0%
08155000	043225	CONTRACTUAL SER	9,000	0	9,000	501.95	2,540.00	71.8%
08155000	043430	ENGINEERING GEN	15,000	0	15,000	.00	15,000.00	.0%
08155000	043500	PROFESSIONAL DU	650	0	650	.00	650.00	.0%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	.00	4,500.00	.0%
08155000	044110	UTILITIES WATER	3,500	0	3,500	190.56	3,309.44	5.4%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	83.3%
08155000	045304	TELEPHONES PW A	5,000	0	5,000	81.75	3,918.25	21.6%
08155000	045310	POSTAGE	1,000	0	1,000	.00	1,000.00	.0%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	1,000.00	.0%

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08155000	046000	OFFICE SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
08155000	046015	MISCELLANEOUS S	3,000	0	3,000	.00	3,000.00	.0%
08155000	046210	UTILITIES GAS -	26,000	0	26,000	.00	26,000.00	.0%
08155000	046220	UTILITIES ELECT	57,000	0	57,000	.00	57,000.00	.0%
08155000	047400	NEW EQUIPMENT	1,500	0	1,500	.00	1,500.00	.0%
08157100	041112	GIS COORDINATOR	0	0	0	5,619.20	-5,619.20	100.0%
08157100	041200	FICA TAX	0	0	0	335.89	-335.89	100.0%
08157100	041205	MEDICARE TAX	0	0	0	78.56	-78.56	100.0%
08157100	041210	DENTAL INSURANC	0	0	0	21.92	-21.92	100.0%
08157100	041220	LONG TERM DISAB	0	0	0	28.71	-28.71	100.0%
08157100	041230	HEALTH INSURANC	0	0	0	1,434.44	-1,434.44	100.0%
08157100	041240	PENSION (401/45	0	0	0	797.92	-797.92	100.0%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	981,350	0	981,350	62,549.21	918,800.79	6.4%
08181000	041120	STIPENDS	14,500	0	14,500	1,021.46	13,478.54	7.0%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	780.00	24,220.00	3.1%
08181000	041200	FICA TAX	66,781	0	66,781	4,152.02	62,628.98	6.2%
08181000	041205	MEDICARE TAX	15,625	0	15,625	971.06	14,653.94	6.2%
08181000	041210	DENTAL INSURANC	3,336	0	3,336	175.36	3,160.64	5.3%
08181000	041220	LONGTERM DISABL	4,915	0	4,915	312.26	4,602.74	6.4%
08181000	041230	HEALTH INSURANC	272,706	0	272,706	16,118.86	256,587.14	5.9%
08181000	041240	PENSION (MSRS/I	121,821	0	121,821	6,666.26	115,154.74	5.5%
08181000	041300	OVERTIME PAY	135,000	0	135,000	7,357.34	127,642.66	5.4%
08181000	042910	EMPEE TRAINING	5,500	0	5,500	.00	5,500.00	.0%
08181000	042920	CLOTHING ALLOWA	15,000	0	15,000	789.16	4,500.00	70.0%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	.00	1,600.00	.0%
08181000	043222	PW CONTRACTED S	40,000	0	40,000	.00	40,000.00	.0%
08181000	043225	CONTRACTUAL SER	95,000	0	95,000	4,318.00	65,682.00	30.9%
08181000	044238	WINTER SALT	210,000	0	210,000	.00	.00	100.0%
08181000	044240	WINTER SAND	65,000	0	65,000	.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	.00	100.0%
08181000	044248	GRAVEL	19,000	0	19,000	.00	14,000.00	26.3%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	.00	10,000.00	83.3%
08181000	044270	STREET SIGNS	15,500	0	15,500	.00	10,500.00	32.3%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	.00	100.0%
08181000	044278	STREET STRIPING	85,000	0	85,000	.00	35,000.00	58.8%
08181000	044280	ASPHALT PAVING	310,000	0	310,000	8,322.36	288,608.00	6.9%
08181000	044283	CULVERTS	14,000	0	14,000	.00	14,000.00	.0%
08181000	044310	VEH MAINT & REP	205,000	0	205,000	.00	198,000.00	3.4%
08181000	044313	VEH MAINT & REP	175,000	0	175,000	.00	175,000.00	.0%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	530.00	17,970.00	2.9%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	.00	15,000.00	.0%
08181000	046260	VEHICLE FUEL-GA	120,885	0	120,885	.00	120,885.00	.0%
08181000	046261	PROPANE FUEL	1,500	0	1,500	.00	1,500.00	.0%

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181000	047411	NEW TOOLS	3,500	0	3,500	.00	3,500.00	.0%
08181200	041112	STAFF FULL TIME	581,197	0	581,197	49,861.48	531,335.52	8.6%
08181200	041120	STIPENDS	13,000	0	13,000	1,329.60	11,670.40	10.2%
08181200	041150	PW VM PART TIME	12,000	0	12,000	.00	12,000.00	.0%
08181200	041200	FICA TAX	38,081	0	38,081	3,112.89	34,968.11	8.2%
08181200	041205	MEDICARE TAX	8,910	0	8,910	728.02	8,181.98	8.2%
08181200	041210	DENTAL INSURANC	1,946	0	1,946	208.24	1,737.76	10.7%
08181200	041220	LONGTERM DISABL	2,911	0	2,911	228.25	2,682.75	7.8%
08181200	041230	HEALTH INSURANC	110,575	0	110,575	9,263.08	101,311.92	8.4%
08181200	041240	PENSION (MSRS/I	79,997	0	79,997	6,183.37	73,813.63	7.7%
08181200	041300	OVERTIME PAY	20,000	0	20,000	92.64	19,907.36	.5%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	.00	3,500.00	.0%
08181200	042920	CLOTHING ALLOWA	9,000	0	9,000	606.08	1,500.00	83.3%
08181200	042950	MEDICAL EXPENDI	650	0	650	.00	650.00	.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	.00	5,050.00	39.2%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	.00	13,500.00	.0%
08181200	046260	VEHICLE FUEL-IN	530,000	0	530,000	33,286.93	21,400.00	96.0%
08181200	046261	VM PROPANE FUEL	10,000	0	10,000	.00	.00	100.0%
08181200	047400	NEW EQUIPMENT	10,000	0	10,000	.00	10,000.00	.0%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	.00	5,000.00	.0%
08181250	041112	STAFF FULL TIME	68,661	0	68,661	.00	68,661.00	.0%
08181250	041200	FICA TAX	4,693	0	4,693	.00	4,693.00	.0%
08181250	041205	MEDICARE TAX	1,098	0	1,098	.00	1,098.00	.0%
08181250	041210	DENTAL INSURANC	278	0	278	.00	278.00	.0%
08181250	041220	LONG TERM DISAB	344	0	344	.00	344.00	.0%
08181250	041230	HEALTH INSURANC	8,965	0	8,965	.00	8,965.00	.0%
08181250	041240	PENSION (401/45	10,745	0	10,745	.00	10,745.00	.0%
08181250	041300	OVERTIME PAY	7,000	0	7,000	.00	7,000.00	.0%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	204.59	15,000.00	11.8%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	.00	6,000.00	14.3%
08181250	044300	BUILDING MAINT	55,000	0	55,000	7,193.75	43,137.75	21.6%
08181250	044316	VEH MAINT & REP	5,000	0	5,000	.00	4,000.00	20.0%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	.00	3,000.00	.0%
08181250	046029	CUSTODIAL SUPPL	16,500	0	16,500	.00	5,220.00	68.4%
08181250	046032	VEH PARTS/SERV	630,000	0	630,000	37,518.20	253,345.14	59.8%
08181300	044205	LANDFILL MONITO	7,700	0	7,700	.00	700.00	90.9%
08181320	043232	CURBSIDE RECYCL	418,100	0	418,100	.00	.00	100.0%
08181320	044213	ecomaine RECYCL	160,000	0	160,000	.00	.00	100.0%
08181320	044220	COMMERCIAL RECY	36,500	0	36,500	.00	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	.00	.00	100.0%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	721.05	4,278.95	14.4%
08181320	047418	AUTOMATED RECYC	20,000	0	20,000	18,629.00	1,371.00	93.1%
08181330	044213	ecomaine TIPPIN	570,000	0	570,000	.00	.00	100.0%

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181330	044215	REFUSE COLLECTI	418,100	0	418,100	.00	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	.00	7,306.55	2.6%
08181330	044218	HAZARDOUS COLLE	14,000	0	14,000	.00	4,000.00	71.4%
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	.00	.00	100.0%
08181460	044320	MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181470	043225	CONTRACTUAL SER	9,000	0	9,000	.00	.00	100.0%
08181470	044320	MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	.00	.00	100.0%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	.00	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	.00	3,000.00	.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	.00	1,000.00	66.7%
08181600	044265	TREE MAINTENANC	25,000	0	25,000	.00	25,000.00	.0%
08182000	044288	STREET LIGHT MA	10,000	0	10,000	.00	10,000.00	.0%
08182000	046221	UTILITIES STREE	38,000	0	38,000	.00	38,000.00	.0%
08182000	047400	NEW EQUIPMENT	6,000	0	6,000	.00	6,000.00	.0%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	.00	2,500.00	.0%
08182100	043225	TRAFFIC SIGNALS	600	0	600	.00	600.00	.0%
08182100	043500	PROFESSIONAL DU	500	0	500	.00	500.00	.0%
08182100	044284	SIGN MAINTENANC	2,600	0	2,600	.00	2,600.00	.0%
08182100	044286	PRE-EMPTION DEV	3,500	0	3,500	.00	3,500.00	.0%
08182100	044301	GENERATOR MAINT	16,560	0	16,560	.00	16,560.00	.0%
08182100	044302	ALARM MAINTENAN	6,000	0	6,000	.00	6,000.00	.0%
08182100	044310	VEH MAINT & REP	5,500	0	5,500	.00	5,500.00	.0%
08182100	044351	DEPARTMENT EQUI	36,000	0	36,000	.00	36,000.00	.0%
08182100	044353	OTHER EQUIPMENT	3,000	0	3,000	.00	3,000.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	18,000	0	18,000	.00	18,000.00	.0%
08182100	046260	VEHICLE FUEL-GA	2,300	0	2,300	.00	2,300.00	.0%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	.00	2,500.00	.0%
08182100	047450	TRAFFIC LIGHT I	12,500	0	12,500	.00	12,500.00	.0%
08182300	044110	67001 PWD MONTHL	195,000	0	195,000	16,796.00	-16,796.00	108.6%
08182300	044110	67002 MAINE WATE	90,500	0	90,500	5,829.58	.42	100.0%
TOTAL PUBLIC WORKS			8,220,004	0	8,220,004	348,634.53	4,575,629.93	4.2%
83 ENGINEERING/TECHNICAL								
283 TECHNICAL/ENGINEERING DEPT								
08383500	041110	ADMINISTRATOR F	118,581	0	118,581	.00	118,581.00	.0%
08383500	041112	STAFF FULL TIME	225,827	0	225,827	.00	225,827.00	.0%

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FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383500	041122	CELL PHONE STIP	2,400	0	2,400	.00	2,400.00	.0%
08383500	041150	PART TIME PAY	1,800	0	1,800	.00	1,800.00	.0%
08383500	041200	FICA TAX	20,852	0	20,852	.00	20,852.00	.0%
08383500	041205	MEDICARE TAX	4,878	0	4,878	.00	4,878.00	.0%
08383500	041210	DENTAL INSURANC	834	0	834	.00	834.00	.0%
08383500	041220	LONG TERM DISAB	1,723	0	1,723	.00	1,723.00	.0%
08383500	041230	HEALTH INSURANC	55,287	0	55,287	.00	55,287.00	.0%
08383500	041240	PENSION (401/45	42,798	0	42,798	.00	42,798.00	.0%
08383500	042910	EMPLOYEE TRAINI	10,700	0	10,700	.00	10,700.00	.0%
08383500	042921	UNIFORMS	250	0	250	.00	250.00	.0%
08383500	043225	CONTRACTUAL SER	52,500	0	52,500	13,003.08	39,496.92	24.8%
08383500	043320	LEGAL ORDINANCE	6,000	0	6,000	.00	6,000.00	.0%
08383500	043400	GENERAL ENGINEE	20,000	0	20,000	.00	20,000.00	.0%
08383500	043500	PROFESSIONAL DU	2,650	0	2,650	.00	2,650.00	.0%
08383500	044310	VEH MAINT & REP	1,000	0	1,000	.00	1,000.00	.0%
08383500	044345	COMPUTER SOFTWA	10,000	0	10,000	.00	10,000.00	.0%
08383500	045302	PHONES	1,360	0	1,360	.00	1,360.00	.0%
08383500	045310	POSTAGE	200	0	200	.00	200.00	.0%
08383500	045321	PUBLIC INFORMAT	2,500	0	2,500	.00	2,500.00	.0%
08383500	045800	TRAVEL EXPENSE	2,500	0	2,500	.00	2,500.00	.0%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
08383500	046015	MISCELLANEOUS S	750	0	750	.00	750.00	.0%
08383500	046400	BOOKS AND PERIO	250	0	250	.00	250.00	.0%
08383500	047400	NEW EQUIPMENT	6,000	0	6,000	.00	6,000.00	.0%
TOTAL ENGINEERING/TECHNICAL			593,640	0	593,640	13,003.08	580,636.92	2.2%

85 DEBT

285 DEBT

08585000	048300	DEBT INTEREST	1,876,677	0	1,876,677	.00	1,876,677.00	.0%
08585000	048350	DEBT PRINCIPAL	3,134,351	0	3,134,351	.00	3,134,351.00	.0%
08585000	048375	DEBT COSTS AND	50,000	0	50,000	.00	50,000.00	.0%
TOTAL DEBT			5,061,028	0	5,061,028	.00	5,061,028.00	.0%

90 CAPITAL

294 CAPITAL EQUIPMENT

09455600	047440	88121 POWER SOUR	25,000	0	25,000	.00	25,000.00	.0%
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FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09455600 047440 88126 PHONE SWIT	25,000	0	25,000	.00	25,000.00	.0%
09455600 047441 88119 SECURITY	25,000	0	25,000	.00	25,000.00	.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	-11,568.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	.00	600.00	95.6%
09471000 047425 93025 FD NEW RES	415,000	0	415,000	.00	415,000.00	.0%
09471100 047404 94019 FY23 PORTB	100,000	0	100,000	.00	100,000.00	.0%
09471100 047408 93052 FY23 FIRE	0	0	0	.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	.00	141,000.00	6.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	.00	40,000.00	.0%
09480000 044300 88323 PW-WASH BA	45,000	0	45,000	.00	45,000.00	.0%
09480000 047250 88521 INSTALL EL	15,000	0	15,000	.00	15,000.00	.0%
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	.00	235,000.00	.0%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	550,000.00	.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	55,000.00	.0%
09480000 047424 97032 PW-PLOW TR	255,000	0	255,000	.00	255,000.00	.0%
TOTAL CAPITAL	1,948,500	0	1,948,500	11,568.00	1,907,953.00	.6%
94 INTERGOVERNMENTAL-EXPENDITURE						
291 INTERGOVERNMENTAL						
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	.00	3,481,081.00	.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	.00	3,481,081.00	.0%
95 INTRAGOVERNMENTAL						
297 OTHER						
09787000 048800 OVERLAY	250,000	0	250,000	.00	250,000.00	.0%
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	3,265,000.00	.0%
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	3,515,000.00	.0%
TOTAL GENERAL FUND	53,282,431	0	53,282,431	2,849,898.70	47,046,080.35	5.3%
TOTAL EXPENSES	53,282,431	0	53,282,431	2,849,898.70	47,046,080.35	
1200 SPECIAL REVENUE FUND						

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FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 033701 79132 OTHER GRAN	0	0	0	525.47	-525.47	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	90.00	-90.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	615.47	-615.47	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12719300 047400 79305 NEW EQUIPM	0	0	0	3,129.00	-3,129.00	100.0%
272 POLICE SERVICES						
12727210 047400 85025 PD ASSET F	0	0	0	10,039.00	-10,039.00	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	4,219.20	-4,219.20	100.0%
12729300 041200 79452 FICA TAX	0	0	0	222.63	-222.63	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	52.06	-52.06	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	21.92	-21.92	100.0%
12729300 041220 79452 LONG TERM	0	0	0	21.01	-21.01	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	1,434.56	-1,434.56	100.0%
12729300 041240 79452 PENSION (4	0	0	0	430.36	-430.36	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	5,725.71	-5,725.71	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	354.06	-354.06	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	1,236.08	-1,236.08	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	1,225.02	-1,225.02	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	-3,000.00	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	-15,950.80	100.0%
TOTAL PUBLIC SAFETY	0	0	0	47,061.41	-47,061.41	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	47,676.88	-47,676.88	100.0%
TOTAL EXPENSES	0	0	0	47,676.88	-47,676.88	
1300 CAPITAL PROJECTS FUND						
90 CAPITAL						

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FOR 2024 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
295 CAPITAL PROJECTS						
13955700 044300 88143 OFFICE REN	65,000	0	65,000	.00	65,000.00	.0%
13955700 047300 88163 IMPROVEMEN	50,000	0	50,000	.00	50,000.00	.0%
13955700 047305 88166 ASSESSMENT	100,000	0	100,000	.00	100,000.00	.0%
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	.00	15,000.00	.0%
13955700 047441 88147 CODE PERMI	60,000	0	60,000	.00	60,000.00	.0%
13956080 047255 88105 MUN BLDG H	25,000	0	25,000	.00	25,000.00	.0%
13956081 047255 88155 HEATING/CO	15,000	0	15,000	.00	15,000.00	.0%
13956130 047310 88291 PINE PT-PI	50,000	0	50,000	.00	50,000.00	.0%
13956130 047310 88292 PIER CRANE	76,000	0	76,000	.00	76,000.00	.0%
13956150 047300 88161 MITCHELL C	15,000	0	15,000	.00	15,000.00	.0%
13956150 047300 88162 MEM PK HOL	15,000	0	15,000	.00	15,000.00	.0%
13956150 047300 88189 SPRINGBROO	30,000	0	30,000	.00	30,000.00	.0%
13956150 047300 88191 MITCHELL T	90,000	0	90,000	.00	90,000.00	.0%
13956150 047303 88190 WILLEY & B	20,000	0	20,000	.00	20,000.00	.0%
13956150 047304 88154 SKATE PK I	80,000	0	80,000	.00	80,000.00	.0%
13957210 047420 94035 PD-MRO VEH	55,000	0	55,000	.00	55,000.00	.0%
296 HS ACCESS SCHOOL DEPARTMENT						
13967060 043445 88802 STUDIES/SU	35,000	0	35,000	.00	35,000.00	.0%
TOTAL CAPITAL	796,000	0	796,000	.00	796,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	796,000	0	796,000	.00	796,000.00	.0%
TOTAL EXPENSES	796,000	0	796,000	.00	796,000.00	
1310 MYR CAPTIAL PROJECTS FUND						
83 ENGINEERING/TECHNICAL						
283 TECHNICAL/ENGINEERING DEPT						
31835700 047316 91410 OAK HILL	200,000	0	200,000	.00	200,000.00	.0%
31835700 047316 91411 PAYNE RD D	350,000	0	350,000	.00	350,000.00	.0%
31835700 047360 91402 REDBROOK W	100,000	0	100,000	.00	100,000.00	.0%

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FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	.00	650,000.00	.0%
90 CAPITAL						
295 CAPITAL PROJECTS						
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	.00	50,000.00	.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	50,000.00	.0%
31957210 047441 94034 DISPATCH/R	825,000	0	825,000	.00	825,000.00	.0%
31958000 043441 88315 FY22 MITCH	0	0	0	11,513.51	-9,678.72	100.0%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	.00	919,800.00	.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	0	1,360,000	.00	1,360,000.00	.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	.00	25,000.00	.0%
TOTAL CAPITAL	3,509,800	0	3,509,800	11,513.51	3,465,136.28	.3%
TOTAL MYR CAPTIAL PROJECTS FUND	4,159,800	0	4,159,800	11,513.51	4,115,136.28	.3%
TOTAL EXPENSES	4,159,800	0	4,159,800	11,513.51	4,115,136.28	
7100 GENERAL FUND SCHOOL						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
71000002 510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	256,466.78	4,045,915.22	6.0%
71000002 510230 SAL/WAGE-INST A	92,841	0	92,841	5,877.03	86,963.97	6.3%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	.00	50,000.00	.0%
71000002 515200 INSTRUCTIONAL S	95,941	0	95,941	2,226.86	93,714.14	2.3%
71000002 520000 EMP BENEFITS	6,534	0	6,534	131.82	6,402.18	2.0%
71000002 520100 GROUP INSURANCE	821,656	0	821,656	32,175.25	789,480.75	3.9%
71000002 520200 BENEFIT-INST AI	31,122	0	31,122	212.54	30,909.46	.7%
71000002 520300 BENEFIT-OTH - S	3,295	0	3,295	.00	3,295.00	.0%
71000002 523100 RETIREMENT - PR	193,256	0	193,256	11,464.07	181,791.93	5.9%

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71000002	523200	RETIREMENT - AI	4,150	0	4,150	224.98	3,925.02	5.4%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	.00	30,369.00	4.1%
71000002	532000	PROF EDUCATION	4,800	0	4,800	2,740.00	1,710.01	64.4%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	.00	5,000.00	.0%
71000002	543100	NON TECH RELATE	4,000	0	4,000	.00	4,000.00	.0%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	.00	22,000.00	.0%
71000002	555000	PRINTING AND BI	5,300	0	5,300	.00	5,300.00	.0%
71000002	558000	TRAVEL	200	0	200	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	.00	6,887.99	13.9%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	.00	21,299.20	38.4%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	.00	20,000.00	.0%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	23,565.50	13,306.84	88.6%
71000002	581000	DUES AND FEES	1,500	0	1,500	.00	1,500.00	.0%
71009102	510100	SAL/WAGE-PROFES	46,099	0	46,099	.00	46,099.00	.0%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	.00	2,729.00	.0%
71009102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71009102	581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71009202	512100	SAL/WAGE-OTH -	114,111	0	114,111	.00	114,111.00	.0%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	.00	8,700.00	.0%
71009202	532000	PROF EDUCATION	22,950	0	22,950	.00	22,950.00	.0%
71009202	560000	GENERAL SUPPLIE	16,560	0	16,560	.00	9,696.09	41.4%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,200	0	3,200	.00	3,200.00	.0%
71021202	510100	SAL/WAGE-PROFES	253,371	0	253,371	18,246.12	235,124.88	7.2%
71021202	511800	SAL/WAGE-REG EM	39,215	0	39,215	2,981.58	36,233.42	7.6%
71021202	520100	GROUP INSURANCE	44,711	0	44,711	2,112.85	42,598.15	4.7%
71021202	520800	BENEFIT-REG EMP	29,212	0	29,212	253.10	28,958.90	.9%
71021202	523100	RETIREMENT - PR	11,326	0	11,326	815.62	10,510.38	7.2%
71021202	523800	RETIREMENT - RE	4,000	0	4,000	304.12	3,695.88	7.6%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	250.20	75.0%
71022202	510100	SAL/WAGE-PROFES	82,651	0	82,651	.00	82,651.00	.0%
71022202	510230	SAL/WAGE-INST A	34,446	0	34,446	.00	34,446.00	.0%
71022202	520100	GROUP INSURANCE	18,463	0	18,463	50.00	18,413.00	.3%
71022202	520200	BENEFIT-INST AI	17,617	0	17,617	25.00	17,592.00	.1%
71022202	523100	RETIREMENT - PR	3,695	0	3,695	.00	3,695.00	.0%
71022202	523200	RETIREMENT - AI	1,540	0	1,540	.00	1,540.00	.0%
71022202	532000	PROF EDUCATION	6,833	0	6,833	3,767.92	3,065.08	55.1%
71022202	533000	PROF DEVELOPMEN	450	0	450	.00	450.00	.0%
71022202	543100	NON TECH RELATE	500	0	500	.00	500.00	.0%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	.00	1,100.00	.0%
71022202	561000	INSTRUCTIONAL S	900	0	900	.00	900.00	.0%
71022202	561100	NONCAP-INSTRC E	750	0	750	.00	750.00	.0%
71022202	564000	BOOKS/PERIODICA	13,080	0	13,080	.00	11,315.58	13.5%
71022202	581000	DUES AND FEES	270	0	270	.00	270.00	.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024102	510400	SAL/WAGE-ADMINI	227,492	0	227,492	17,465.44	210,026.56	7.7%
71024102	511800	SAL/WAGE-REG EM	58,931	0	58,931	1,702.74	57,228.26	2.9%
71024102	520400	GROUP INSURANCE	39,705	0	39,705	2,025.49	37,679.51	5.1%
71024102	520800	BENEFIT-REG EMP	22,202	0	22,202	155.27	22,046.73	.7%
71024102	523400	RETIREMENT - AD	10,169	0	10,169	780.71	9,388.29	7.7%
71024102	523800	RETIREMENT - RE	3,577	0	3,577	21.85	3,555.15	.6%
71024102	532000	PROF EDUCATION	1,500	0	1,500	.00	1,500.00	.0%
71024102	553100	COMMUNICATIONS/	3,700	0	3,700	.00	3,700.00	.0%
71024102	553200	TELEPHONE	5,600	0	5,600	.00	5,600.00	.0%
71024102	560000	GENERAL SUPPLIE	500	0	500	.00	500.00	.0%
71024102	581000	DUES AND FEES	1,000	0	1,000	.00	1,000.00	.0%
71026002	541000	WATER/SEWER	25,000	0	25,000	.00	25,000.00	.0%
71026002	552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026002	562100	NATURAL GAS	50,000	0	50,000	.00	50,000.00	.0%
71026002	562200	ELECTRICITY	145,000	0	145,000	.00	145,000.00	.0%
71026002	562400	OIL	600	0	600	.00	600.00	.0%
71026002	581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71026102	511800	SAL/WAGE-REG EM	270,631	0	270,631	19,852.96	250,778.04	7.3%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	2,000.00	.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	353.00	.0%
71026102	520800	GROUP INSURANCE	100,771	0	100,771	6,386.60	94,384.40	6.3%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	14,013	0	14,013	1,074.95	12,938.05	7.7%
71026102	541000	UTILITIES	0	0	0	360.00	-360.00	100.0%
71026102	543100	NON TECH RELATE	156,500	0	156,500	221.35	156,278.65	.1%
71026102	550000	OTHER PURCHASE	5,800	0	5,800	.00	5,800.00	.0%
71026102	560000	GENERAL SUPPLIE	44,800	0	44,800	2,400.00	42,400.00	5.4%
71091027	511800	SAL/WAGE-REG EM	200	0	200	.00	200.00	.0%
71091027	513800	OT - REG EMPLOY	100	0	100	.00	100.00	.0%
71091027	520800	BENEFIT-REG EMP	23	0	23	.00	23.00	.0%
71091027	523800	RETIREMENT - RE	31	0	31	.00	31.00	.0%
71092027	511800	SAL/WAGE-REG EM	4,000	0	4,000	.00	4,000.00	.0%
71092027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	3,000.00	.0%
71092027	520800	BENEFIT-REG EMP	536	0	536	.00	536.00	.0%
71092027	523800	RETIREMENT - RE	714	0	714	.00	714.00	.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100	SAL/WAGE-PROFES	3,712,565	0	3,712,565	213,624.92	3,498,940.08	5.8%
71000003	510230	SAL/WAGE-INST A	335,379	0	335,379	3,053.67	332,325.33	.9%
71000003	512300	SAL/WAGE-OTH -	64,000	0	64,000	.00	64,000.00	.0%
71000003	515000	STIPENDS PAID	13,367	0	13,367	.00	13,367.00	.0%

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71000003	515200	INSTRUCTIONAL S	40,423	0	40,423	1,581.92	38,841.08	3.9%
71000003	520000	EMP BENEFITS	3,367	0	3,367	93.61	3,273.39	2.8%
71000003	520100	GROUP INSURANCE	710,751	0	710,751	29,100.16	681,650.84	4.1%
71000003	520200	BENEFIT-INST AI	110,320	0	110,320	244.28	110,075.72	.2%
71000003	520300	BENEFIT-OTH - S	4,246	0	4,246	.00	4,246.00	.0%
71000003	523100	RETIREMENT - PR	166,422	0	166,422	9,548.96	156,873.04	5.7%
71000003	523200	RETIREMENT - AI	13,882	0	13,882	136.50	13,745.50	1.0%
71000003	525100	TUITION REIMBUR	20,284	0	20,284	5,364.00	14,920.00	26.4%
71000003	532000	PROF EDUCATION	29,300	0	29,300	.00	29,300.00	.0%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	.00	5,000.00	.0%
71000003	543100	NON TECH RELATE	5,500	0	5,500	.00	5,500.00	.0%
71000003	544400	OTHER EQUIPMENT	34,000	0	34,000	.00	34,000.00	.0%
71000003	558000	TRAVEL	500	0	500	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	.00	23,385.80	22.0%
71000003	561000	INSTRUCTIONAL S	65,700	0	65,700	1,074.95	41,116.10	37.4%
71000003	561100	NONCAP-INSTRC E	16,000	0	16,000	.00	16,000.00	.0%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	.00	-16,957.84	204.7%
71009103	515000	STIPENDS PAID	30,699	0	30,699	.00	30,699.00	.0%
71009103	520000	EMP BENEFITS	1,817	0	1,817	.00	1,817.00	.0%
71009103	532000	PROF EDUCATION	800	0	800	.00	800.00	.0%
71009103	560000	GENERAL SUPPLIE	500	0	500	.00	500.00	.0%
71021203	510100	SAL/WAGE-PROFES	238,292	0	238,292	17,172.90	221,119.10	7.2%
71021203	511800	SAL/WAGE-REG EM	40,110	0	40,110	3,439.21	36,670.79	8.6%
71021203	520100	GROUP INSURANCE	29,435	0	29,435	1,389.98	28,045.02	4.7%
71021203	520800	BENEFIT-REG EMP	20,203	0	20,203	288.10	19,914.90	1.4%
71021203	523100	RETIREMENT - PR	10,652	0	10,652	767.64	9,884.36	7.2%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES	29,744	0	29,744	2,010.76	27,733.24	6.8%
71022203	510230	SAL/WAGE-INST A	67,860	0	67,860	3,469.92	64,390.08	5.1%
71022203	520100	GROUP INSURANCE	9,028	0	9,028	408.09	8,619.91	4.5%
71022203	520200	BENEFIT-INST AI	3,191	0	3,191	100.32	3,090.68	3.1%
71022203	523100	RETIREMENT - PR	1,330	0	1,330	89.88	1,240.12	6.8%
71022203	523200	RETIREMENT - AI	3,034	0	3,034	155.10	2,878.90	5.1%
71022203	532000	PROF EDUCATION	10,642	0	10,642	6,670.42	3,301.58	69.0%
71022203	533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022203	543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022203	558000	TRAVEL	500	0	500	.00	500.00	.0%
71022203	560000	GENERAL SUPPLIE	1,100	0	1,100	.00	1,100.00	.0%
71022203	561000	INSTRUCTIONAL S	500	0	500	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	13,340	0	13,340	739.44	12,600.56	5.5%
71022203	581000	DUES AND FEES	270	0	270	.00	270.00	.0%
71024103	510400	SAL/WAGE-ADMINI	233,800	0	233,800	17,660.30	216,139.70	7.6%
71024103	511800	SAL/WAGE-REG EM	40,289	0	40,289	322.79	39,966.21	.8%

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71024103	520400	GROUP INSURANCE	40,375	0	40,375	1,855.39	38,519.61	4.6%
71024103	520800	BENEFIT-REG EMP	24,732	0	24,732	49.69	24,682.31	.2%
71024103	523400	RETIREMENT - AD	10,451	0	10,451	789.42	9,661.58	7.6%
71024103	553100	COMMUNICATIONS/	1,600	0	1,600	.00	1,600.00	.0%
71024103	553200	TELEPHONE	6,200	0	6,200	.00	6,200.00	.0%
71024103	581000	DUES AND FEES	1,000	0	1,000	.00	1,000.00	.0%
71026003	541000	WATER/SEWER	12,000	0	12,000	.00	12,000.00	.0%
71026003	552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026003	562100	NATURAL GAS	3,000	0	3,000	.00	3,000.00	.0%
71026003	562200	ELECTRICITY	220,000	0	220,000	.00	220,000.00	.0%
71026003	581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71026103	511800	SAL/WAGE-REG EM	341,908	0	341,908	19,093.60	322,814.40	5.6%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	3,000.00	.0%
71026103	520300	BENEFIT-OTH - S	530	0	530	.00	530.00	.0%
71026103	520800	GROUP INSURANCE	105,915	0	105,915	6,056.04	99,858.96	5.7%
71026103	520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026103	523800	RETIREMENT - RE	14,171	0	14,171	1,058.19	13,112.81	7.5%
71026103	541000	UTILITIES	0	0	0	720.00	-720.00	100.0%
71026103	543100	NON TECH RELATE	156,600	0	156,600	221.35	156,378.65	.1%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	.00	8,200.00	.0%
71026103	560000	GENERAL SUPPLIE	48,300	0	48,300	2,290.00	46,010.00	4.7%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	77,866.34	1,181,685.66	6.2%
71000004	510230	SAL/WAGE-INST A	161,945	0	161,945	5,114.88	156,830.12	3.2%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	.00	25,000.00	.0%
71000004	515000	STIPENDS PAID	4,523	0	4,523	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL S	14,589	0	14,589	751.52	13,837.48	5.2%
71000004	520000	EMP BENEFITS	890	0	890	44.50	845.50	5.0%
71000004	520100	GROUP INSURANCE	247,669	0	247,669	9,390.48	238,278.52	3.8%
71000004	520200	BENEFIT-INST AI	49,601	0	49,601	174.16	49,426.84	.4%
71000004	520300	BENEFIT-OTH - S	1,648	0	1,648	.00	1,648.00	.0%
71000004	523100	RETIREMENT - PR	56,457	0	56,457	3,480.58	52,976.42	6.2%
71000004	523200	RETIREMENT - AI	7,239	0	7,239	228.62	7,010.38	3.2%
71000004	525100	TUITION REIMBUR	11,331	0	11,331	.00	8,307.00	26.7%
71000004	532000	PROF EDUCATION	790	0	790	.00	790.00	.0%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	686.36	2,313.64	22.9%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000004	544400	OTHER EQUIPMENT	14,000	0	14,000	.00	14,000.00	.0%
71000004	558000	TRAVEL	345	0	345	.00	345.00	.0%
71000004	560000	GENERAL SUPPLIE	7,566	0	7,566	.00	3,406.96	55.0%

TOWN OF SCARBOROUGH

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000004	561000	INSTRUCTIONAL S	21,527	0	21,527	.00	12,392.58	42.4%
71000004	561100	NONCAP-INSTRC E	5,000	0	5,000	.00	5,000.00	.0%
71000004	564000	BOOKS/PERIODICA	2,675	0	2,675	.00	-7,076.20	364.5%
71021204	510100	SAL/WAGE-PROFES	41,533	0	41,533	3,042.00	38,491.00	7.3%
71021204	520100	BENEFIT-PROFESS	9,235	0	9,235	423.35	8,811.65	4.6%
71021204	523100	RETIREMENT - PR	1,857	0	1,857	135.98	1,721.02	7.3%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	10,113	0	10,113	683.66	9,429.34	6.8%
71022204	510230	SAL/WAGE-INST A	34,241	0	34,241	.00	34,241.00	.0%
71022204	520100	GROUP INSURANCE	3,070	0	3,070	130.26	2,939.74	4.2%
71022204	520200	BENEFIT-INST AI	17,613	0	17,613	25.00	17,588.00	.1%
71022204	523100	RETIREMENT - PR	453	0	453	30.56	422.44	6.7%
71022204	523200	RETIREMENT - AI	1,531	0	1,531	.00	1,531.00	.0%
71022204	532000	PROF EDUCATION	4,669	0	4,669	3,552.70	1,116.30	76.1%
71022204	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	.00	-821.99	322.2%
71022204	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	4,140	0	4,140	.00	4,140.00	.0%
71022204	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	8,740.24	108,381.76	7.5%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	.00	31,421.00	.0%
71024104	520400	GROUP INSURANCE	32,987	0	32,987	1,447.28	31,539.72	4.4%
71024104	520800	BENEFIT-REG EMP	4,500	0	4,500	25.00	4,475.00	.6%
71024104	523400	RETIREMENT - AD	5,236	0	5,236	390.68	4,845.32	7.5%
71024104	553100	COMMUNICATIONS/	500	0	500	.00	500.00	.0%
71024104	553200	TELEPHONE	400	0	400	.00	400.00	.0%
71024104	581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026004	541000	WATER/SEWER	5,500	0	5,500	61.87	5,438.13	1.1%
71026004	552000	INSURANCE	13,362	0	13,362	13,013.91	348.09	97.4%
71026004	562200	ELECTRICITY	25,500	0	25,500	.00	25,500.00	.0%
71026004	562300	PROPANE	6,113	0	6,113	.00	6,113.00	.0%
71026004	562400	OIL	29,244	0	29,244	.00	29,244.00	.0%
71026004	581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026104	511800	SAL/WAGE-REG EM	88,426	0	88,426	6,781.28	81,644.72	7.7%
71026104	511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026104	512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026104	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026104	520800	GROUP INSURANCE	21,956	0	21,956	1,712.66	20,243.34	7.8%
71026104	520900	BENEFIT-OTH - T	53	0	53	.00	53.00	.0%
71026104	523800	RETIREMENT - RE	9,020	0	9,020	334.11	8,685.89	3.7%
71026104	541000	UTILITIES	0	0	0	360.00	-360.00	100.0%
71026104	543100	NON TECH RELATE	59,000	0	59,000	1,308.00	57,692.00	2.2%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	85.00	1,915.00	4.3%

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FOR 2024 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026104	560000	GENERAL SUPPLIE	11,160	0	11,160	500.00	10,660.00	4.5%
105 EIGHT CORNERS SCHOOL								
71000005	510100	SAL/WAGE-PROFES	1,444,122	0	1,444,122	87,874.24	1,356,247.76	6.1%
71000005	510230	SAL/WAGE-INST A	178,032	0	178,032	5,302.64	172,729.36	3.0%
71000005	512300	SAL/WAGE-OTH -	30,000	0	30,000	.00	30,000.00	.0%
71000005	515000	STIPENDS PAID	9,830	0	9,830	.00	9,830.00	.0%
71000005	515200	INSTRUCTIONAL S	14,589	0	14,589	351.52	14,237.48	2.4%
71000005	520000	EMP BENEFITS	1,232	0	1,232	20.75	1,211.25	1.7%
71000005	520100	GROUP INSURANCE	262,595	0	262,595	10,506.62	252,088.38	4.0%
71000005	520200	BENEFIT-INST AI	42,300	0	42,300	201.88	42,098.12	.5%
71000005	520300	BENEFIT-OTH - S	1,987	0	1,987	.00	1,987.00	.0%
71000005	523100	RETIREMENT - PR	64,712	0	64,712	3,928.02	60,783.98	6.1%
71000005	523200	RETIREMENT - AI	7,959	0	7,959	237.02	7,721.98	3.0%
71000005	525100	TUITION REIMBUR	4,216	0	4,216	.00	4,216.00	.0%
71000005	532000	PROF EDUCATION	2,290	0	2,290	.00	2,290.00	.0%
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	.00	3,000.00	.0%
71000005	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000005	544400	OTHER EQUIPMENT	15,000	0	15,000	.00	15,000.00	.0%
71000005	558000	TRAVEL	345	0	345	.00	345.00	.0%
71000005	560000	GENERAL SUPPLIE	7,994	0	7,994	.00	2,777.52	65.3%
71000005	561000	INSTRUCTIONAL S	27,785	0	27,785	1,689.22	17,117.35	38.4%
71000005	561100	NONCAP-INSTRC E	5,000	0	5,000	.00	5,000.00	.0%
71000005	564000	BOOKS/PERIODICA	2,675	0	2,675	.00	-6,619.23	347.4%
71021205	510100	SAL/WAGES-PROFE	44,611	0	44,611	3,181.70	41,429.30	7.1%
71021205	520100	BENEFIT-PROFESS	9,289	0	9,289	449.04	8,839.96	4.8%
71021205	523100	RETIREMENT - PR	1,995	0	1,995	142.22	1,852.78	7.1%
71021205	561000	INSTRUCTIONAL S	300	0	300	.00	166.10	44.6%
71022205	510100	SAL/WAGE-PROFES	10,113	0	10,113	683.66	9,429.34	6.8%
71022205	510230	SAL/WAGE-INST A	31,717	0	31,717	.00	31,717.00	.0%
71022205	520100	GROUP INSURANCE	3,070	0	3,070	130.26	2,939.74	4.2%
71022205	520200	BENEFIT-INST AI	17,568	0	17,568	25.00	17,543.00	.1%
71022205	523100	RETIREMENT - PR	453	0	453	30.56	422.44	6.7%
71022205	523200	RETIREMENT - AI	1,418	0	1,418	.00	1,418.00	.0%
71022205	532000	PROF EDUCATION	4,669	0	4,669	3,552.69	1,116.31	76.1%
71022205	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	4,500	0	4,500	.00	3,788.54	15.8%
71022205	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	122,335	0	122,335	9,065.24	113,269.76	7.4%

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71024105	511800	SAL/WAGE-REG EM	38,966	0	38,966	511.27	38,454.73	1.3%
71024105	520400	GROUP INSURANCE	24,002	0	24,002	1,074.62	22,927.38	4.5%
71024105	520800	BENEFIT-REG EMP	12,931	0	12,931	64.11	12,866.89	.5%
71024105	523400	RETIREMENT - AD	5,469	0	5,469	405.22	5,063.78	7.4%
71024105	523800	RETIREMENT - RE	3,975	0	3,975	52.15	3,922.85	1.3%
71024105	553100	COMMUNICATIONS/	500	0	500	.00	500.00	.0%
71024105	553200	TELEPHONE	400	0	400	.00	400.00	.0%
71024105	581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026005	541000	WATER/SEWER	5,300	0	5,300	.00	5,300.00	.0%
71026005	552000	INSURANCE	13,362	0	13,362	13,013.93	348.07	97.4%
71026005	562200	ELECTRICITY	26,000	0	26,000	.00	26,000.00	.0%
71026005	562300	PROPANE	10,613	0	10,613	.00	10,613.00	.0%
71026005	562400	OIL	22,243	0	22,243	.00	22,243.00	.0%
71026005	581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026105	511800	SAL/WAGE-REG EM	92,421	0	92,421	7,042.48	85,378.52	7.6%
71026105	511900	SAL/WAGE-EVENT	900	0	900	.00	900.00	.0%
71026105	512000	SAL/WAGE-OTH -	400	0	400	.00	400.00	.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	.00	71.00	.0%
71026105	520800	GROUP INSURANCE	30,244	0	30,244	1,703.37	28,540.63	5.6%
71026105	520900	BENEFIT-OTH - T	159	0	159	.00	159.00	.0%
71026105	541000	UTILITIES	0	0	0	360.00	-360.00	100.0%
71026105	543100	NON TECH RELATE	56,700	0	56,700	1,078.50	55,621.50	1.9%
71026105	550000	OTHER PURCHASE	3,400	0	3,400	187.00	3,213.00	5.5%
71026105	560000	GENERAL SUPPLIE	9,360	0	9,360	500.00	8,860.00	5.3%
106 PLEASANT HILL SCHOOL								
71000006	510100	SAL/WAGE-PROFES	1,199,209	0	1,199,209	84,708.96	1,114,500.04	7.1%
71000006	510230	SAL/WAGE-INST A	167,258	0	167,258	8,335.82	158,922.18	5.0%
71000006	512300	SAL/WAGE-OTH -	21,000	0	21,000	.00	21,000.00	.0%
71000006	515000	STIPENDS PAID	4,523	0	4,523	.00	4,523.00	.0%
71000006	515200	INSTRUCTIONAL S	14,589	0	14,589	751.52	13,837.48	5.2%
71000006	520000	EMP BENEFITS	890	0	890	44.50	845.50	5.0%
71000006	520100	GROUP INSURANCE	209,671	0	209,671	9,472.47	200,198.53	4.5%
71000006	520200	BENEFIT-INST AI	51,192	0	51,192	245.87	50,946.13	.5%
71000006	520300	BENEFIT-OTH - S	1,376	0	1,376	.00	1,376.00	.0%
71000006	523100	RETIREMENT - PR	53,760	0	53,760	3,786.48	49,973.52	7.0%
71000006	523200	RETIREMENT - AI	5,914	0	5,914	195.74	5,718.26	3.3%
71000006	525100	TUITION REIMBUR	11,903	0	11,903	825.00	11,078.00	6.9%
71000006	532000	PROF EDUCATION	790	0	790	.00	790.00	.0%
71000006	533000	PROF DEVELOPMEN	3,000	0	3,000	.00	3,000.00	.0%
71000006	543100	NON TECH RELATE	2,000	0	2,000	.00	1,601.00	20.0%
71000006	544400	OTHER EQUIPMENT	15,000	0	15,000	.00	15,000.00	.0%

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FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000006	558000	TRAVEL	345	0	345	.00	345.00	.0%
71000006	560000	GENERAL SUPPLIE	7,424	0	7,424	.00	6,296.22	15.2%
71000006	561000	INSTRUCTIONAL S	20,864	0	20,864	.00	9,930.28	52.4%
71000006	561100	NONCAP-INSTRC E	5,000	0	5,000	.00	4,222.00	15.6%
71000006	564000	BOOKS/PERIODICA	2,675	0	2,675	.00	-5,279.02	297.3%
71021206	510100	SAL/WAGE-PROFES	37,586	0	37,586	2,688.74	34,897.26	7.2%
71021206	520100	BENEFIT-PROFESS	5,575	0	5,575	268.70	5,306.30	4.8%
71021206	523100	RETIREMENT - PR	1,681	0	1,681	120.18	1,560.82	7.1%
71021206	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES	9,518	0	9,518	643.44	8,874.56	6.8%
71022206	510230	SAL/WAGE-INST A	31,858	0	31,858	.00	31,858.00	.0%
71022206	520100	GROUP INSURANCE	2,889	0	2,889	122.59	2,766.41	4.2%
71022206	520200	BENEFIT-INST AI	26,651	0	26,651	25.00	26,626.00	.1%
71022206	523100	RETIREMENT - PR	426	0	426	28.76	397.24	6.8%
71022206	523200	RETIREMENT - AI	1,425	0	1,425	.00	1,425.00	.0%
71022206	532000	PROF EDUCATION	4,669	0	4,669	3,552.70	1,116.30	76.1%
71022206	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	.00	115.18	67.1%
71022206	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022206	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022206	564000	BOOKS/PERIODICA	4,020	0	4,020	.00	2,779.59	30.9%
71022206	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	7,538.46	92,047.54	7.6%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	2,755.82	33,055.18	7.7%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	1,048.99	22,538.01	4.4%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	235.81	19,625.19	1.2%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	336.96	4,115.04	7.6%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	281.10	3,371.90	7.7%
71024106	553100	COMMUNICATIONS/	350	0	350	.00	350.00	.0%
71024106	553200	TELEPHONE	400	0	400	.00	400.00	.0%
71024106	581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	.00	4,500.00	.0%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	.00	20,000.00	.0%
71026006	562300	PROPANE	6,113	0	6,113	.00	6,113.00	.0%
71026006	562400	OIL	22,244	0	22,244	.00	22,244.00	.0%
71026006	581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026106	511800	SAL/WAGE-REG EM	81,636	0	81,636	.00	81,636.00	.0%
71026106	511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	36,940	0	36,940	750.00	36,190.00	2.0%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	353.00	.0%
71026106	541000	UTILITIES	0	0	0	360.00	-360.00	100.0%

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			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
71026106	543100	NON TECH RELATE	47,800	0	47,800	683.24	47,116.76	1.4%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	116.00	2,584.00	4.3%
71026106	560000	GENERAL SUPPLIE	9,360	0	9,360	500.00	8,860.00	5.3%
130 SCARBOROUGH HIGH SCHOOL								
71000030	510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	389,883.98	5,524,469.02	6.6%
71000030	510230	SAL/WAGE-INST A	107,187	0	107,187	8,808.32	98,378.68	8.2%
71000030	512300	SAL/WAGE-OTH -	82,000	0	82,000	.00	82,000.00	.0%
71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	2,109.12	103,472.88	2.0%
71000030	520000	EMP BENEFITS	8,856	0	8,856	124.92	8,731.08	1.4%
71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	49,510.23	1,104,152.77	4.3%
71000030	520200	BENEFIT-INST AI	39,804	0	39,804	202.71	39,601.29	.5%
71000030	520300	BENEFIT-OTH - S	5,468	0	5,468	.00	5,468.00	.0%
71000030	523100	RETIREMENT - PR	261,923	0	261,923	17,153.88	244,769.12	6.5%
71000030	523200	RETIREMENT - AI	3,149	0	3,149	274.04	2,874.96	8.7%
71000030	525100	TUITION REIMBUR	39,288	0	39,288	.00	35,796.00	8.9%
71000030	532000	PROF EDUCATION	54,371	0	54,371	23,740.00	23,013.50	57.7%
71000030	533000	PROF DEVELOPMEN	41,136	0	41,136	20,863.93	20,272.07	50.7%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	8,900	0	8,900	.00	8,900.00	.0%
71000030	544400	OTHER EQUIPMENT	32,000	0	32,000	.00	32,000.00	.0%
71000030	555000	PRINTING AND BI	8,000	0	8,000	.00	8,000.00	.0%
71000030	558000	TRAVEL	375	0	375	.00	375.00	.0%
71000030	560000	GENERAL SUPPLIE	16,900	0	16,900	21.99	16,070.83	4.9%
71000030	561000	INSTRUCTIONAL S	70,056	0	70,056	425.45	63,585.14	9.2%
71000030	564000	BOOKS/PERIODICA	37,397	0	37,397	5,248.36	27,190.79	27.3%
71000030	573100	EQUIPMENT - MAC	23,154	0	23,154	.00	23,154.00	.0%
71000030	581000	DUES AND FEES	11,325	0	11,325	.00	11,325.00	.0%
71009530	510100	SAL/WAGE-PROFES	103,602	0	103,602	1,323.90	102,278.10	1.3%
71009530	512100	SAL/WAGE WINSLO	22,700	0	22,700	.00	22,700.00	.0%
71009530	520100	GROUP INSURANCE	7,000	0	7,000	101.28	6,898.72	1.4%
71009530	520300	BENEFIT-OTH - W	1,400	0	1,400	.00	1,400.00	.0%
71009530	532000	PROF EDUCATION	2,700	0	2,700	.00	2,700.00	.0%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	6,700	0	6,700	.00	6,700.00	.0%
71009530	581000	DUES AND FEES	4,300	0	4,300	.00	4,300.00	.0%
71009630	510400	SAL/WAGE-ADMINI	190,188	0	190,188	14,151.16	176,036.84	7.4%
71009630	511900	SAL/WAGE-OTHERS	103,938	0	103,938	7,825.26	96,112.74	7.5%
71009630	512100	SAL/WAGE-OTH -	371,954	0	371,954	.00	371,954.00	.0%
71009630	520300	BENEFIT-OTH - S	28,500	0	28,500	.00	28,500.00	.0%
71009630	520400	GROUP INSURANCE	55,185	0	55,185	2,561.03	52,623.97	4.6%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71009630	520900	BENEFIT-OTH - T	28,598	0	28,598	791.84	27,806.16	2.8%
71009630	523400	RETIREMENT - AD	5,122	0	5,122	381.92	4,740.08	7.5%
71009630	523900	RETIREMENT NON-	10,602	0	10,602	842.78	9,759.22	7.9%
71009630	532000	PROF EDUCATION	176,000	0	176,000	.00	176,000.00	.0%
71009630	533000	PROF DEVELOPMEN	11,000	0	11,000	.00	11,000.00	.0%
71009630	534000	OTHER PROFESSIO	24,500	0	24,500	1,995.00	22,505.00	8.1%
71009630	553200	TELEPHONE	3,000	0	3,000	.00	3,000.00	.0%
71009630	558000	TRAVEL	3,000	0	3,000	.00	3,000.00	.0%
71009630	560000	GENERAL SUPPLIE	38,252	0	38,252	.00	21,616.14	43.5%
71009630	573100	EQUIPMENT	53,000	0	53,000	.00	53,000.00	.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	1,203.00	13,322.00	8.3%
71021230	510100	SAL/WAGE-PROFES	664,522	0	664,522	40,829.24	623,692.76	6.1%
71021230	511800	SAL/WAGE-REG EM	84,159	0	84,159	3,229.20	80,929.80	3.8%
71021230	520100	GROUP INSURANCE	136,104	0	136,104	5,066.77	131,037.23	3.7%
71021230	520800	BENEFIT-REG EMP	30,222	0	30,222	297.02	29,924.98	1.0%
71021230	523100	RETIREMENT - PR	30,174	0	30,174	1,826.68	28,347.32	6.1%
71021230	523800	RETIREMENT - RE	4,201	0	4,201	95.70	4,105.30	2.3%
71021230	532000	PROF EDUCATION	7,570	0	7,570	5,380.14	2,189.86	71.1%
71021230	533000	PROF DEVELOPMEN	5,025	0	5,025	.00	5,025.00	.0%
71021230	553100	COMMUNICATIONS/	300	0	300	.00	168.00	44.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	.00	2,625.00	.0%
71021230	564000	BOOKS/PERIODICA	100	0	100	.00	100.00	.0%
71021230	581000	DUES AND FEES	1,179	0	1,179	.00	1,179.00	.0%
71022230	510100	SAL/WAGE-PROFES	88,398	0	88,398	6,474.62	81,923.38	7.3%
71022230	510230	SAL/WAGE-INST A	63,856	0	63,856	4,656.92	59,199.08	7.3%
71022230	520100	GROUP INSURANCE	23,079	0	23,079	551.68	22,527.32	2.4%
71022230	520200	BENEFIT-INST AI	43,723	0	43,723	92.52	43,630.48	.2%
71022230	523100	RETIREMENT - PR	3,952	0	3,952	289.42	3,662.58	7.3%
71022230	523200	RETIREMENT - AI	2,855	0	2,855	208.16	2,646.84	7.3%
71022230	532000	PROF EDUCATION	22,361	0	22,361	15,214.17	3,069.38	86.3%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	898.00	10.2%
71022230	561000	INSTRUCTIONAL S	1,500	0	1,500	.00	1,500.00	.0%
71022230	561100	NONCAP-INSTRC E	3,000	0	3,000	.00	3,000.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	369.90	7,512.82	24.9%
71022230	581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71024130	510400	SAL/WAGE-ADMINI	354,588	0	354,588	28,119.24	326,468.76	7.9%
71024130	511800	SAL/WAGE-REG EM	118,482	0	118,482	4,435.26	114,046.74	3.7%
71024130	520400	GROUP INSURANCE	60,428	0	60,428	2,447.82	57,980.18	4.1%
71024130	520800	BENEFIT-REG EMP	41,285	0	41,285	414.30	40,870.70	1.0%
71024130	523400	RETIREMENT - AD	16,464	0	16,464	1,256.95	15,207.05	7.6%
71024130	523800	RETIREMENT - RE	8,639	0	8,639	452.39	8,186.61	5.2%
71024130	532000	PROF EDUCATION	32,000	0	32,000	.00	32,000.00	.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	.00	2,700.00	.0%
71024130	553200	TELEPHONE	8,000	0	8,000	.00	8,000.00	.0%
71024130	558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	645.30	46.2%
71024130	581000	DUES AND FEES	9,500	0	9,500	4,470.00	5,030.00	47.1%
71026030	541000	WATER/SEWER	14,500	0	14,500	.00	14,500.00	.0%
71026030	552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026030	562100	NATURAL GAS	102,000	0	102,000	.00	102,000.00	.0%
71026030	562200	ELECTRICITY	243,000	0	243,000	.00	243,000.00	.0%
71026030	581000	DUES AND FEES	1,200	0	1,200	.00	1,200.00	.0%
71026130	511800	SAL/WAGE-REG EM	430,455	0	430,455	24,779.89	405,675.11	5.8%
71026130	511900	SAL/WAGE-EVENT	15,000	0	15,000	.00	15,000.00	.0%
71026130	512000	SAL/WAGE-OTH -	2,500	0	2,500	.00	2,500.00	.0%
71026130	520300	BENEFIT-OTH - S	442	0	442	.00	442.00	.0%
71026130	520800	GROUP INSURANCE	153,825	0	153,825	8,199.72	145,625.28	5.3%
71026130	520900	BENEFIT-OTH - T	2,648	0	2,648	.00	2,648.00	.0%
71026130	523800	RETIREMENT - RE	2,409	0	2,409	178.04	2,230.96	7.4%
71026130	543100	NON TECH RELATE	266,300	0	266,300	1,156.89	263,817.11	.9%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	.00	10,000.00	.0%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	.00	11,000.00	.0%
71026130	560000	GENERAL SUPPLIE	68,948	0	68,948	3,418.87	65,529.13	5.0%
71095027	511800	SAL/WAGE-REG EM	6,000	0	6,000	.00	6,000.00	.0%
71095027	513800	OT - REG EMPLOY	1,500	0	1,500	.00	1,500.00	.0%
71095027	520800	BENEFIT-REG EMP	574	0	574	.00	574.00	.0%
71095027	523800	RETIREMENT - RE	765	0	765	.00	765.00	.0%
71096027	511800	SAL/WAGE-REG EM	64,500	0	64,500	.00	64,500.00	.0%
71096027	513800	OT - REG EMPLOY	11,000	0	11,000	.00	11,000.00	.0%
71096027	520800	BENEFIT-REG EMP	5,776	0	5,776	.00	5,776.00	.0%
71096027	523800	RETIREMENT - RE	7,701	0	7,701	.00	7,701.00	.0%
71096027	532000	PROF EDUCATION	45,000	0	45,000	.00	45,000.00	.0%

190 SYSTEM WIDE COST

71002130	510100	SAL/WAGE-PROFES	553,907	0	553,907	40,481.60	513,425.40	7.3%
71002130	510230	SAL/WAGE-INST A	85,002	0	85,002	3,000.83	82,001.17	3.5%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	.00	15,000.00	.0%
71002130	520100	GROUP INSURANCE	131,118	0	131,118	5,794.68	125,323.32	4.4%
71002130	520200	BENEFIT-INST AI	23,848	0	23,848	93.52	23,754.48	.4%
71002130	520300	BENEFIT-OTH - S	1,000	0	1,000	.00	1,000.00	.0%
71002130	523100	RETIREMENT - PR	24,760	0	24,760	1,809.52	22,950.48	7.3%
71002130	523200	RETIREMENT - AI	1,857	0	1,857	134.14	1,722.86	7.2%
71002130	532000	PROF EDUCATION	15,357	0	15,357	.00	15,357.00	.0%
71002130	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	2,000.00	.0%

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71002130	553100	COMMUNICATIONS/	100	0	100	.00	100.00	.0%
71002130	558000	TRAVEL	500	0	500	.00	500.00	.0%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	.00	9,500.00	.0%
71002130	564000	BOOKS/PERIODICA	200	0	200	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	.00	5,000.00	.0%
71002130	581000	DUES AND FEES	500	0	500	.00	500.00	.0%
71002210	510100	SAL/WAGE-PROFES	92,648	0	92,648	17,936.94	74,711.06	19.4%
71002210	510400	SAL/WAGE-ADMINI	124,199	0	124,199	.00	124,199.00	.0%
71002210	511800	SAL/WAGE-REG EM	185,209	0	185,209	14,409.83	170,799.17	7.8%
71002210	515000	STIPENDS PAID	107,882	0	107,882	37,986.95	69,895.05	35.2%
71002210	520000	EMP BENEFITS	6,400	0	6,400	2,264.36	4,135.64	35.4%
71002210	520100	GROUP INSURANCE	15,626	0	15,626	1,053.48	14,572.52	6.7%
71002210	520400	BENEFIT-ADMINIS	18,329	0	18,329	132.40	18,196.60	.7%
71002210	520800	BENEFIT-REG EMP	46,018	0	46,018	2,447.31	43,570.69	5.3%
71002210	523100	RETIREMENT - PR	4,142	0	4,142	801.78	3,340.22	19.4%
71002210	523400	RETIREMENT - AD	5,552	0	5,552	.00	5,552.00	.0%
71002210	523800	RETIREMENT - RE	18,892	0	18,892	1,469.80	17,422.20	7.8%
71002210	532000	CONTRACTED SERV	175,740	0	175,740	93,069.20	52,158.42	70.3%
71002210	533000	PROF DEVELOPMEN	96,000	0	96,000	10,000.00	85,158.00	11.3%
71002210	553200	TELEPHONE	750	0	750	.00	750.00	.0%
71002210	558000	TRAVEL	1,500	0	1,500	.00	1,500.00	.0%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	.00	1,700.00	.0%
71002210	561000	INSTRUCTIONAL S	33,750	0	33,750	5,580.00	13,962.45	58.6%
71002210	564000	BOOKS/PERIODICA	21,900	0	21,900	.00	-5,571.56	125.4%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	310	0	310	.00	310.00	.0%
71002230	510100	SAL/WAGE-PROFES	542,985	0	542,985	.00	542,985.00	.0%
71002230	510400	SAL/WAGE-ADMINI	65,479	0	65,479	.00	65,479.00	.0%
71002230	520100	GROUP INSURANCE	191,752	0	191,752	.00	191,752.00	.0%
71002230	520400	BENEFIT-ADMINIS	20,941	0	20,941	.00	20,941.00	.0%
71002230	532000	PROF EDUCATION	431,110	0	431,110	69,279.38	327,808.31	24.0%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	.00	15,600.00	.0%
71002230	543000	REPAIR AND MAIN	2,000	0	2,000	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE	166,450	0	166,450	.00	115,542.73	30.6%
71002230	553200	TELEPHONE	1,500	0	1,500	.00	1,500.00	.0%
71002230	553300	INTERNET SERVIC	49,500	0	49,500	.00	49,500.00	.0%
71002230	558000	TRAVEL	375	0	375	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	1,200.00	.0%
71002230	562600	GASOLINE	1,000	0	1,000	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (	40,000	0	40,000	.00	40,000.00	.0%
71002310	515000	STIPENDS PAID	10,750	0	10,750	.00	10,750.00	.0%
71002310	520000	EMP BENEFITS	823	0	823	.00	823.00	.0%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	.00	2,500.00	.0%
71002310	552000	LIABILITY INSUR	10,000	0	10,000	11,799.00	-1,799.00	118.0%

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71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	.00	2,000.00	.0%
71002310	581000	DUES AND FEES	8,935	0	8,935	8,935.00	.00	100.0%
71002320	510400	SAL/WAGE-ADMINI	322,687	0	322,687	23,999.22	298,687.78	7.4%
71002320	511800	SAL/WAGE-REG EM	166,054	0	166,054	10,512.94	155,541.06	6.3%
71002320	515000	STIPENDS PAID	4,180	0	4,180	.00	4,180.00	.0%
71002320	520000	EMP BENEFITS	260	0	260	.00	260.00	.0%
71002320	520400	GROUP INSURANCE	64,558	0	64,558	1,372.33	63,185.67	2.1%
71002320	520800	BENEFIT-REG EMP	47,041	0	47,041	1,552.27	45,488.73	3.3%
71002320	523400	RETIREMENT - AD	14,425	0	14,425	1,072.76	13,352.24	7.4%
71002320	523800	RETIREMENT - RE	11,240	0	11,240	644.21	10,595.79	5.7%
71002320	525400	TUITION - ADMIN	26,162	0	26,162	.00	24,821.00	5.1%
71002320	532000	PROF EDUCATION	107,923	0	107,923	73,004.85	19,040.50	82.4%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	2,194.48	13,412.16	14.8%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES	100,000	0	100,000	.00	100,000.00	.0%
71002320	543100	NON TECH RELATE	1,500	0	1,500	.00	1,500.00	.0%
71002320	544400	OTHER EQUIPMENT	10,000	0	10,000	.00	10,000.00	.0%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	.00	7,000.00	.0%
71002320	553200	TELEPHONE	8,000	0	8,000	.00	8,000.00	.0%
71002320	554000	ADVERTISING	11,000	0	11,000	.00	11,000.00	.0%
71002320	558000	TRAVEL	4,800	0	4,800	184.62	4,615.38	3.8%
71002320	560000	GENERAL SUPPLIE	10,000	0	10,000	.00	10,000.00	.0%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	.00	1,500.00	.0%
71002320	573100	EQUIPMENT - MAC	11,000	0	11,000	.00	11,000.00	.0%
71002320	581000	DUES AND FEES	8,000	0	8,000	89.00	7,911.00	1.1%
71002500	510400	SAL/WAGE-ADMINI	128,344	0	128,344	9,593.62	118,750.38	7.5%
71002500	511800	SAL/WAGE-REG EM	222,413	0	222,413	10,776.11	211,636.89	4.8%
71002500	520400	BENEFIT-ADMINIS	42,025	0	42,025	2,109.02	39,915.98	5.0%
71002500	520800	BENEFIT-REG EMP	56,743	0	56,743	2,004.03	54,738.97	3.5%
71002500	523800	RETIREMENT - RE	22,687	0	22,687	1,099.16	21,587.84	4.8%
71002500	530000	PURCHASED PROF	4,500	0	4,500	.00	4,500.00	.0%
71002500	533000	PROF DEVELOPMEN	650	0	650	.00	650.00	.0%
71002500	544400	OTHER EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
71002500	558000	TRAVEL	460	0	460	.00	460.00	.0%
71002500	560000	GENERAL SUPPLIE	4,500	0	4,500	.00	4,500.00	.0%
71002579	595000	CO PERSONNEL	25,000	0	25,000	.00	25,000.00	.0%
71002700	510400	SAL/WAGE-ADMINI	74,783	0	74,783	5,496.70	69,286.30	7.4%
71002700	511800	SAL/WAGE-REG EM	884,871	0	884,871	33,196.95	851,674.05	3.8%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	1,590.58	28,409.42	5.3%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	121.68	2,178.32	5.3%
71002700	520400	BENEFIT-ADMINIS	31,247	0	31,247	2,237.08	29,009.92	7.2%
71002700	520800	GROUP INSURANCE	406,897	0	406,897	15,867.01	391,029.99	3.9%
71002700	523800	RETIREMENT - RE	47,391	0	47,391	2,167.07	45,223.93	4.6%
71002700	530000	PURCHASED PROF	23,000	0	23,000	2,380.00	20,620.00	10.3%

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FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	.00	7,300.00	.0%
71002700	534000	OTHER PROFESSIO	5,400	0	5,400	225.00	5,175.00	4.2%
71002700	541000	WATER/SEWER	660	0	660	.00	660.00	.0%
71002700	543100	NON TECH RELATE	85,000	0	85,000	76.00	84,924.00	.1%
71002700	544400	OTHER EQUIPMENT	30	0	30	.00	30.00	.0%
71002700	551000	SPED/PURCHASED	12,000	0	12,000	.00	12,000.00	.0%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	.00	5,000.00	.0%
71002700	552000	INSURANCE	41,000	0	41,000	41,129.00	-129.00	100.3%
71002700	553200	TELEPHONE	2,000	0	2,000	133.31	1,866.69	6.7%
71002700	558000	TRAVEL	7,600	0	7,600	25.00	7,575.00	.3%
71002700	560000	GENERAL SUPPLIE	160,000	0	160,000	.00	160,000.00	.0%
71002700	562200	ELECTRICITY	3,000	0	3,000	.00	3,000.00	.0%
71002700	562300	PROPANE	4,000	0	4,000	.00	4,000.00	.0%
71002700	562600	GASOLINE	185,250	0	185,250	.00	185,250.00	.0%
71002740	511800	SAL/WAGE-REG EM	25,000	0	25,000	.00	25,000.00	.0%
71002740	520800	BENEFIT-REG EMP	1,913	0	1,913	.00	1,913.00	.0%
71002740	523800	RETIREMENT - RE	2,550	0	2,550	.00	2,550.00	.0%
71002790	511800	SAL/WAGE-REG EM	16,500	0	16,500	8,087.11	8,412.89	49.0%
71002790	513800	OT - REG EMPLOY	300	0	300	.00	300.00	.0%
71002790	520800	GROUP INSURANCE	1,200	0	1,200	618.70	581.30	51.6%
71002790	523800	RETIREMENT - RE	1,100	0	1,100	578.14	521.86	52.6%
71005000	583100	BOND PRINCIPAL	3,760,650	0	3,760,650	.00	3,760,650.00	.0%
71005000	583200	BOND INTEREST	1,787,930	0	1,787,930	.00	1,787,930.00	.0%
71025090	510400	SAL/WAGE-ADMINI	155,927	0	155,927	11,857.50	144,069.50	7.6%
71025090	511800	SAL/WAGE-REG EM	69,222	0	69,222	5,375.41	63,846.59	7.8%
71025090	520400	BENEFIT-ADMINIS	42,191	0	42,191	1,576.14	40,614.86	3.7%
71025090	520800	GROUP INSURANCE	23,287	0	23,287	1,242.39	22,044.61	5.3%
71025090	523400	RETIREMENT - AD	6,970	0	6,970	530.04	6,439.96	7.6%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	.00	25,000.00	.0%
71026290	510400	SAL/WAGE-ADMINI	188,577	0	188,577	14,111.78	174,465.22	7.5%
71026290	511800	SAL/WAGE-REG EM	114,605	0	114,605	6,509.50	108,095.50	5.7%
71026290	511820	SAL/WAGE-REG EM	154,167	0	154,167	12,462.40	141,704.60	8.1%
71026290	511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	87,694.00	.0%
71026290	520000	EMP BENEFITS	12,500	0	12,500	.00	3,800.00	69.6%
71026290	520400	BENEFIT-ADMINIS	86,706	0	86,706	5,645.46	81,060.54	6.5%
71026290	520800	BENEFIT-REG EMP	109,231	0	109,231	6,752.65	102,478.35	6.2%
71026290	520900	BENEFIT-OTH - T	48,985	0	48,985	.00	48,985.00	.0%
71026290	523400	RETIREMENT - AD	19,235	0	19,235	1,439.40	17,795.60	7.5%
71026290	523800	RETIREMENT - RE	17,484	0	17,484	1,311.73	16,172.27	7.5%
71026290	533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	.00	20,000.00	.0%
71026290	541000	DW WATER/SEWER	612	0	612	.00	612.00	.0%
71026290	543000	REPAIR AND MAIN	16,000	0	16,000	.00	16,000.00	.0%
71026290	543100	NON TECH RELATE	40,000	0	40,000	.00	33,000.00	17.5%

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71026290	543900	OTHER MAINT AND	50,000	0	50,000	.00	50,000.00	.0%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	.00	6,000.00	.0%
71026290	553200	TELEPHONE	7,500	0	7,500	.00	7,500.00	.0%
71026290	560000	GENERAL SUPPLIE	40,000	0	40,000	78.09	13,937.20	65.2%
71026290	562200	ELECTRICITY	1,000	0	1,000	.00	1,000.00	.0%
71026290	562300	PROPANE	500	0	500	.00	500.00	.0%
71026290	562600	GASOLINE	12,000	0	12,000	.00	12,000.00	.0%
71026290	581000	DUES AND FEES	1,000	0	1,000	.00	1,000.00	.0%
195 K-8								
71021125	510100	SAL/WAGE-PROFES	443,935	0	443,935	32,168.16	411,766.84	7.2%
71021125	520100	GROUP INSURANCE	75,573	0	75,573	3,450.18	72,122.82	4.6%
71021125	523100	RETIREMENT - PR	19,844	0	19,844	1,437.90	18,406.10	7.2%
71023095	510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	246,066.99	3,470,844.01	6.6%
71023095	510200	SAL/WAGE-INST A	77,175	0	77,175	2,700.52	74,474.48	3.5%
71023095	510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	70,222.97	2,123,288.03	3.2%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	.00	85,000.00	.0%
71023095	515000	STIPENDS PAID	13,704	0	13,704	.00	13,704.00	.0%
71023095	515200	STIPENDS-- DEPT	18,576	0	18,576	1,054.56	17,521.44	5.7%
71023095	520000	EMP BENEFITS	2,010	0	2,010	62.46	1,947.54	3.1%
71023095	520100	GROUP INSURANCE	721,183	0	721,183	29,335.18	691,847.82	4.1%
71023095	520200	BENEFIT-INST AI	790,043	0	790,043	2,853.61	787,189.39	.4%
71023095	520300	BENEFIT-OTH - S	5,672	0	5,672	.00	5,672.00	.0%
71023095	521200	GROUP HEALTH-IN	29,164	0	29,164	256.60	28,907.40	.9%
71023095	523100	RETIREMENT - PR	166,225	0	166,225	10,999.13	155,225.87	6.6%
71023095	523200	RETIREMENT - AI	100,460	0	100,460	3,420.49	97,039.51	3.4%
71023095	525100	TUITION REIMBUR	42,638	0	42,638	1,341.00	37,241.00	12.7%
71023095	532000	PROF EDUCATION	8,000	0	8,000	.00	8,000.00	.0%
71023095	533000	PROF DEVELOPMEN	3,000	0	3,000	.00	3,000.00	.0%
71023095	534400	CONTRACTED SERV	161,650	0	161,650	.00	161,650.00	.0%
71023095	553100	COMMUNICATIONS/	1,800	0	1,800	.00	1,800.00	.0%
71023095	553200	TELEPHONE	1,000	0	1,000	.00	1,000.00	.0%
71023095	556000	TUITION	625,000	0	625,000	.00	623,704.00	.2%
71023095	558000	TRAVEL	4,000	0	4,000	.00	4,000.00	.0%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	.00	15,000.00	.0%
71023095	560100	SPED INSTRUCTIO	1,000	0	1,000	.00	1,000.00	.0%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	2,000.00	1,000.00	66.7%
71028095	510100	SAL/WAGE-PROFES	171,000	0	171,000	82,147.14	88,852.86	48.0%
71028095	520100	BENEFIT-PROFESS	2,500	0	2,500	1,901.39	598.61	76.1%
71028095	523100	RETIREMENT - PR	7,600	0	7,600	3,529.02	4,070.98	46.4%
71028095	532000	PROF EDUCATION	25,000	0	25,000	.00	25,000.00	.0%
71028095	561000	INSTRUCTIONAL S	1,500	0	1,500	.00	1,500.00	.0%

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FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71029005	510100	SAL/WAGE-PROFES	258,203	0	258,203	18,911.92	239,291.08	7.3%
71029005	520100	GROUP INSURANCE	73,728	0	73,728	3,321.06	70,406.94	4.5%
71029005	523100	RETIREMENT - PR	11,542	0	11,542	845.36	10,696.64	7.3%
71029005	532000	PROF EDUCATION	2,410	0	2,410	.00	2,410.00	.0%
71029005	533000	PROF DEVELOPMEN	750	0	750	.00	750.00	.0%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	.00	1,500.00	.0%
71041005	510100	SAL/WAGE-PROFES	332,238	0	332,238	19,714.02	312,523.98	5.9%
71041005	510230	SAL/WAGE-INST A	64,000	0	64,000	.00	64,000.00	.0%
71041005	520100	GROUP INSURANCE	52,153	0	52,153	1,621.96	50,531.04	3.1%
71041005	520200	BENEFIT-INST AI	31,000	0	31,000	.00	31,000.00	.0%
71041005	523100	RETIREMENT - PR	14,891	0	14,891	881.22	14,009.78	5.9%
71041005	523200	RETIREMENT - AI	3,000	0	3,000	.00	3,000.00	.0%
71041005	533000	PROF DEVELOPMEN	800	0	800	.00	800.00	.0%
71041005	534400	CONTRACTED SERV	2,500	0	2,500	.00	2,500.00	.0%
71041005	560000	GENERAL SUPPLIE	2,000	0	2,000	.00	2,000.00	.0%
199 9-12								
71021129	510100	SAL/WAGE-PROFES	162,005	0	162,005	12,092.68	149,912.32	7.5%
71021129	520100	BENEFIT - PROFE	30,311	0	30,311	1,374.20	28,936.80	4.5%
71021129	523100	RETIREMENT - PR	7,242	0	7,242	540.50	6,701.50	7.5%
71023099	510100	SAL/WAGE-PROFES	981,439	0	981,439	55,217.30	926,221.70	5.6%
71023099	510230	SAL/WAGE-INST A	610,925	0	610,925	18,515.05	592,409.95	3.0%
71023099	520100	BENEFIT-PROFESS	183,764	0	183,764	7,672.57	176,091.43	4.2%
71023099	520200	BENEFIT-INST AI	194,431	0	194,431	520.82	193,910.18	.3%
71023099	523100	RETIREMENT - PR	44,340	0	44,340	2,468.18	41,871.82	5.6%
71023099	523200	RETIREMENT - AI	25,746	0	25,746	718.16	25,027.84	2.8%
71029009	510100	SAL/WAGE-PROFES	52,512	0	52,512	3,846.24	48,665.76	7.3%
71029009	520100	BENEFIT-PROFESS	2,122	0	2,122	80.78	2,041.22	3.8%
71029009	523100	RETIREMENT - PR	2,348	0	2,348	171.92	2,176.08	7.3%
71029009	533000	PROF DEVELOPMEN	250	0	250	.00	250.00	.0%
71029009	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	1,200.00	.0%
71041009	510100	SAL/WAGE-PROFES	85,588	0	85,588	6,268.84	79,319.16	7.3%
71041009	520100	BENEFIT-PROFESS	23,029	0	23,029	1,035.88	21,993.12	4.5%
71041009	523100	RETIREMENT - PR	3,826	0	3,826	280.22	3,545.78	7.3%
71041009	533000	PROF DEVELOPMEN	200	0	200	.00	200.00	.0%
71041009	534400	CONTRACTED SERV	700	0	700	.00	700.00	.0%
71041009	560000	GENERAL SUPPLIE	800	0	800	.00	800.00	.0%
TOTAL SCARBOROUGH SCHOOLS			62,052,141	0	62,052,141	3,337,189.87	58,201,142.63	5.4%
TOTAL GENERAL FUND SCHOOL			62,052,141	0	62,052,141	3,337,189.87	58,201,142.63	5.4%
TOTAL EXPENSES			62,052,141	0	62,052,141	3,337,189.87	58,201,142.63	
7150 ADULT EDUCATION								

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FOR 2024 01						
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01 SCARBOROUGH SCHOOLS						
140 ADULT						
71506000 510100 SAL/WAGE-ADULT	0	0	0	2,163.00	-2,163.00	100.0%
71506000 510400 SAL/WAGE-ADULT	51,922	0	51,922	4,031.62	47,890.38	7.8%
71506000 511800 SAL/WAGE-ADULT	26,343	0	26,343	1,978.60	24,364.40	7.5%
71506000 520100 BENEFIT-ADULT E	0	0	0	165.47	-165.47	100.0%
71506000 520400 BENEFIT-ADULT E	912	0	912	83.46	828.54	9.2%
71506000 520800 BENEFIT-ADULT E	7,011	0	7,011	206.63	6,804.37	2.9%
71506000 523800 RETIREMENT - AD	2,687	0	2,687	201.81	2,485.19	7.5%
71506000 532000 PROF EDUCATION	1,000	0	1,000	.00	1,000.00	.0%
71506000 533000 PROF DEVELOPMEN	500	0	500	.00	500.00	.0%
71506000 553100 COMMUNICATIONS/	160	0	160	.00	160.00	.0%
71506000 554000 ADVERTISING	800	0	800	.00	800.00	.0%
71506000 555000 PRINTING AND BI	9,500	0	9,500	1,153.32	8,346.68	12.1%
71506000 558000 TRAVEL	200	0	200	.00	200.00	.0%
71506000 560000 GENERAL SUPPLIE	900	0	900	.00	900.00	.0%
71506000 573100 EQUIPMENT - MAC	5,000	0	5,000	.00	5,000.00	.0%
71506000 581000 DUES AND FEES	600	0	600	.00	600.00	.0%
71506200 510100 SAL/WAGE-AE ENR	10,000	0	10,000	252.80	9,747.20	2.5%
71506200 520100 BENEFITS-AE ENR	765	0	765	19.34	745.66	2.5%
71506200 561000 INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71506300 510100 SAL/WAGE-AE WOR	30,000	0	30,000	567.00	29,433.00	1.9%
71506300 520100 BENEFITS-AE WOR	2,295	0	2,295	43.37	2,251.63	1.9%
71506300 532000 PROF EDUCATION	2,000	0	2,000	.00	2,000.00	.0%
71506300 560000 GENERAL SUPPLIE	200	0	200	.00	200.00	.0%
71506300 561000 INSTR SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
71506300 564000 TEXTBOOKS - AE	4,000	0	4,000	.00	4,000.00	.0%
71506500 510100 SAL/WAGE-AE HS	5,000	0	5,000	.00	5,000.00	.0%
71506500 520100 BENEFITS-AE HS	383	0	383	.00	383.00	.0%
71506500 561000 INSTR SUPPLIES-	1,800	0	1,800	480.00	1,320.00	26.7%
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	1,230.00	12,770.00	8.8%
71506600 520100 BENEFITS-AE LIT	1,071	0	1,071	86.66	984.34	8.1%
71506600 523100 RETIREMENT-AE L	0	0	0	27.75	-27.75	100.0%
71506600 532000 CONTR SVCS - AE	2,000	0	2,000	.00	2,000.00	.0%
71506600 561000 INSTR SUPPLIES-	400	0	400	.00	400.00	.0%
71506600 564000 TEXTBOOKS-AE LI	500	0	500	.00	500.00	.0%
TOTAL SCARBOROUGH SCHOOLS	183,149	0	183,149	12,690.83	170,458.17	6.9%
TOTAL ADULT EDUCATION	183,149	0	183,149	12,690.83	170,458.17	6.9%
TOTAL EXPENSES	183,149	0	183,149	12,690.83	170,458.17	

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FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7211 SCARBORO EDUCATION FOUNDATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72113731 589000 07337 SEF - UNIF	0	0	0	.00	-1,274.97	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	.00	-1,274.97	.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	.00	-1,274.97	.0%
TOTAL EXPENSES	0	0	0	.00	-1,274.97	
7220 ESSER III GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72615002 510100 SAL/WAGE-PROFES	0	0	0	8,895.16	-8,895.16	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	1,601.80	-1,601.80	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	397.60	-397.60	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72615003 510100 SAL/WAGE-PROFES	0	0	0	7,929.40	-7,929.40	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	524.07	-524.07	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	354.44	-354.44	100.0%
190 SYSTEM WIDE COST						
72615212 510100 ESSER3 GUIDANCE	0	0	0	4,349.46	-4,349.46	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	770.95	-770.95	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	194.42	-194.42	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCARBOROUGH SCHOOLS	0	0	0	25,017.30	-25,017.30	100.0%
TOTAL ESSER III GRANT	0	0	0	25,017.30	-25,017.30	100.0%
TOTAL EXPENSES	0	0	0	25,017.30	-25,017.30	
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
7222235 510100 SAL/WAGE-PROFES	0	0	0	4,704.38	-4,704.38	100.0%
7222235 520100 GROUP INSURANCE	0	0	0	477.62	-477.62	100.0%
7222235 523100 RETIREMENT - PR	0	0	0	210.28	-210.28	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	5,392.28	-5,392.28	100.0%
TOTAL TITLE IA	0	0	0	5,392.28	-5,392.28	100.0%
TOTAL EXPENSES	0	0	0	5,392.28	-5,392.28	
7247 LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72157290 510400 SAL/WAGE-ADMINI	0	0	0	5,356.74	-5,356.74	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	142.88	-142.88	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	239.44	-239.44	100.0%
72157290 532000 PROF EDUCATION	0	0	0	6,060.00	-6,060.00	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	.00	-1,722.25	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	.00	-10,219.40	100.0%
72157290 561100 LE PT SUPPLIES/	0	0	0	.00	-299.95	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	.00	-145.00	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	.00	-4,925.25	100.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
195 K-8						
72471100 510100 SAL/WAGE-PROFES	0	0	0	10,936.24	-10,936.24	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	4,352.53	-4,352.53	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	1,379.40	-1,379.40	100.0%
72471100 520200 BENEFIT-INST AI	0	0	0	332.97	-332.97	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	488.82	-488.82	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	301.12	-301.12	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	79.00	-14,060.25	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	6,884.24	-6,884.24	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	98.28	-98.28	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	307.72	-307.72	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	.00	-1,219.99	100.0%
72472150 561000 LE SPEECH INST	0	0	0	.00	-1,607.69	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	36,959.38	-71,080.16	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	36,959.38	-71,080.16	100.0%
TOTAL EXPENSES	0	0	0	36,959.38	-71,080.16	
7248 ARP LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72482150 510100 ARP LE SPEECH S	0	0	0	3,181.70	-3,181.70	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	46.20	-46.20	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	142.22	-142.22	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,370.12	-3,370.12	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	3,370.12	-3,370.12	100.0%
TOTAL EXPENSES	0	0	0	3,370.12	-3,370.12	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72692235 510100 SAL/WAGE-PROFES	0	0	0	4,905.12	-4,905.12	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	685.46	-685.46	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	219.26	-219.26	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	5,809.84	-5,809.84	100.0%
TOTAL TITLE IIA	0	0	0	5,809.84	-5,809.84	100.0%
TOTAL EXPENSES	0	0	0	5,809.84	-5,809.84	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	.00	128,726.40	14.2%
73007800 545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	137,500,000.00	.0%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	.00	137,628,726.40	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	.00	137,628,726.40	.0%
TOTAL EXPENSES	137,650,000	0	137,650,000	.00	137,628,726.40	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
103 WENTWORTH INTERMEDIATE SCHOOL						
74001772 570000 04151 INTERIOR F	50,000	0	50,000	.00	50,000.00	.0%
130 SCARBOROUGH HIGH SCHOOL						
74001793 570000 04151 AUDITORIUM	45,000	0	45,000	24,584.15	4,026.41	91.1%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74001807 570000 04151 CIP ATHLET	110,500	0	110,500	.00	110,500.00	.0%
190 SYSTEM WIDE COST						
74001712 573600 04152 CIP BUS PU	405,783	0	405,783	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	500,000	0	500,000	.00	296,938.00	40.6%
74001784 573100 04150 TECH REPLA	620,000	0	620,000	127,089.77	326,935.18	47.3%
74001787 570000 04151 SECURITY &	50,000	0	50,000	.00	50,000.00	.0%
74001791 570000 04151 DW FLOORIN	150,000	0	150,000	.00	21,813.00	85.5%
74001792 573100 04150 MOVEABLE E	0	0	0	39,114.50	-39,114.50	100.0%
74001792 573100 04151 MOVEABLE E	150,000	0	150,000	1,778.50	68,361.96	54.4%
74001794 570000 04151 BLDG ENVEL	65,000	0	65,000	.00	65,000.00	.0%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	.00	135,800.00	9.5%
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	-4,943.00	100.0%
74176800 573100 04150 HVAC SYSTE	427,700	0	427,700	.00	243,463.00	43.1%
74176800 573100 04151 HVAC SYSTE	0	0	0	.00	-80,000.00	100.0%
74176800 573100 04152 DW HVAC -	0	0	0	.00	-29,749.00	100.0%
74176900 573100 04151 FACILITIES	82,600	0	82,600	.00	30,500.26	63.1%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	192,566.92	1,655,314.31	6.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	192,566.92	1,655,314.31	6.9%
TOTAL EXPENSES	2,806,583	0	2,806,583	192,566.92	1,655,314.31	
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
76013090 510400 SAL/WAGE-ADMINI	106,487	0	106,487	8,017.00	98,470.00	7.5%
76013090 511800 SAL/WAGE-REG EM	702,650	0	702,650	22,263.91	680,386.09	3.2%
76013090 512000 SAL/WAGE-OTH -	12,000	0	12,000	.00	12,000.00	.0%
76013090 520300 BENEFIT-OTH - S	918	0	918	.00	918.00	.0%
76013090 520400 BENEFIT-ADMINIS	20,475	0	20,475	1,084.26	19,390.74	5.3%
76013090 520800 BENEFIT-REG EMP	435,239	0	435,239	7,953.16	427,285.84	1.8%
76013090 523400 RETIREMENT - AD	10,862	0	10,862	849.12	10,012.88	7.8%
76013090 523800 RETIREMENT - RE	42,054	0	42,054	1,146.75	40,907.25	2.7%
76013090 532000 PROF EDUCATION	15,000	0	15,000	14,098.48	901.52	94.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2023

FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090	533000	PROF DEVELOPMEN	750	0	750	.00	750.00	.0%
76013090	543100	NON TECH RELATE	14,000	0	14,000	925.00	13,075.00	6.6%
76013090	553100	COMMUNICATIONS/	200	0	200	.00	200.00	.0%
76013090	553200	TELEPHONE	1,200	0	1,200	.00	1,200.00	.0%
76013090	558000	TRAVEL	1,000	0	1,000	.00	1,000.00	.0%
76013090	560000	GENERAL SUPPLIE	400	0	400	.00	400.00	.0%
76013090	563000	FOOD	854,600	0	854,600	.00	854,600.00	.0%
76013090	563001	SUMMER FOOD SUP	6,000	0	6,000	.00	6,000.00	.0%
76013090	563100	NON FOOD SUPPLI	84,000	0	84,000	.00	84,000.00	.0%
76013090	563130	HS NON FOOD SUP	0	0	0	12,148.00	-12,148.00	100.0%
76013090	573100	EQUIPMENT - MAC	5,000	0	5,000	.00	5,000.00	.0%
76013090	581000	DUES AND FEES	900	0	900	.00	900.00	.0%
TOTAL SCARBOROUGH SCHOOLS			2,313,735	0	2,313,735	68,485.68	2,245,249.32	3.0%
TOTAL NUTRITION PROGRAM SCHOOL			2,313,735	0	2,313,735	68,485.68	2,245,249.32	3.0%
TOTAL EXPENSES			2,313,735	0	2,313,735	68,485.68	2,245,249.32	
GRAND TOTAL			263,243,839	0	263,243,839	6,596,571.31	251,698,485.91	2.5%

** END OF REPORT - Generated by Jennifer Lord **

July 2023

Year to Date Revenue Report – July 2023

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	25,000	0	25,000	4,892.47	20,107.53	19.6%
05655500 039001 MISC INSURANCE	75,000	0	75,000	1,199.92	73,800.08	1.6%
05659200 032100 CLAM LICENSES	9,200	0	9,200	.00	9,200.00	.0%
05659200 032120 MOORING PERMIT	2,500	0	2,500	.00	2,500.00	.0%
05659200 032131 AMUSEMENT PERMI	1,800	0	1,800	.00	1,800.00	.0%
05659200 032132 JUNKYARD LICENS	540	0	540	210.00	330.00	38.9%
05659200 032133 MOBILE HOME PAR	594	0	594	.00	594.00	.0%
05659200 032134 MASSAGE THERAPY	700	0	700	.00	700.00	.0%
05659200 032135 COIN OPERATED G	3,300	0	3,300	.00	3,300.00	.0%
05659200 032136 WASTE HAULERS L	4,000	0	4,000	.00	4,000.00	.0%
05659200 032137 INNKEEPERS LICE	3,500	0	3,500	.00	3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	990.00	29,010.00	3.3%
05659200 032139 MARIJUANA BUSIN	95,000	0	95,000	12,850.00	82,150.00	13.5%
05659210 032100 CLAM LICENSES	12,000	0	12,000	990.00	11,010.00	8.3%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	236.00	14,764.00	1.6%
05659210 032103 HORSE BEACH PER	300	0	300	.00	300.00	.0%
05659210 032105 MARRIAGE LICENS	4,500	0	4,500	684.00	3,816.00	15.2%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	56.00	3,444.00	1.6%
05659210 032111 INTERMENT (GRAV	8,000	0	8,000	.00	8,000.00	.0%
05659210 032120 MOORING PERMIT	7,500	0	7,500	.00	7,500.00	.0%
05659210 032199 MISC PERMITS &	4,500	0	4,500	580.00	3,920.00	12.9%
05659300 034141 T CLERK/VOTER L	250	0	250	.00	250.00	.0%
05659300 034143 CERTIFIED COPIE	40,000	0	40,000	2,915.40	37,084.60	7.3%
05659300 034144 NOTARY FEES	1,500	0	1,500	120.00	1,380.00	8.0%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	.00	26,000.00	.0%
05659300 036000 MISCELLANEOUS R	5,000	0	5,000	.00	5,000.00	.0%
05659300 039003 ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%
05659600 036200 RENTAL INCOME	58,340	0	58,340	.00	58,340.00	.0%
05659630 036200 RENTAL INCOME	66,000	0	66,000	66,122.04	-122.04	100.2%
05659670 039320 PS CELL TOWER R	60,804	0	60,804	.00	60,804.00	.0%
TOTAL EXECUTIVE	889,328	0	889,328	91,845.83	797,482.17	10.3%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,500	0	1,500	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031104	RESD SR CITIZN	-320,000	0	-320,000	.00	-320,000.00	.0%
05759020	031120	BOAT EXCISE TAX	31,500	0	31,500	2,320.80	29,179.20	7.4%
05759020	031130	EXCISE TAXES	7,250,000	0	7,250,000	639,423.25	6,610,576.75	8.8%
05759050	031900	TAX INTEREST RE	60,000	0	60,000	611.91	59,388.09	1.0%
05759200	032102	HUNTING & FISHI	850	0	850	65.00	785.00	7.6%
05759300	033560	STATE SNOWMOBIL	2,800	0	2,800	.00	2,800.00	.0%
05759300	034000	TOWN FEE ALL TE	300	0	300	40.00	260.00	13.3%
05759300	034010	TOWN FEE BOAT R	1,100	0	1,100	114.00	986.00	10.4%
05759300	034020	TOWN FEE LICENS	90,000	0	90,000	8,955.00	81,045.00	10.0%
05759300	034030	TOWN FEE SNOWMO	500	0	500	.00	500.00	.0%
05759300	034140	MAP SALES COPIE	150	0	150	35.00	115.00	23.3%
05759300	036000	MISCELLANEOUS R	2,000	0	2,000	68.82	1,931.18	3.4%
05759300	036005	CREDIT CARD REB	6,500	0	6,500	.00	6,500.00	.0%
05759500	036100	INTEREST ON INV	200,000	0	200,000	.00	200,000.00	.0%
05794010	033910	OAKHILL PROFESS	9,369	0	9,369	.00	9,369.00	.0%
TOTAL FINANCE			7,336,569	0	7,336,569	651,633.78	6,684,935.22	8.9%
258 TECHNOLOGY & INFORMATN SERV.								
05859300	034370	SALARY/BENEFIT	805,784	0	805,784	.00	805,784.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			805,784	0	805,784	.00	805,784.00	.0%
259 PLANNING								
05959200	032151	PLUMBING PERMIT	45,000	0	45,000	3,200.00	41,800.00	7.1%
05959200	032152	BUILDING PERMIT	850,000	0	850,000	66,666.50	783,333.50	7.8%
05959200	032153	ELECTRICAL PERM	125,000	0	125,000	12,486.90	112,513.10	10.0%
05959200	032154	CONTRACT ZONING	500	0	500	.00	500.00	.0%
05959200	032156	PER UNIT BUILDI	7,500	0	7,500	100.00	7,400.00	1.3%
05959210	032121	CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	750	0	750	.00	750.00	.0%
05959300	034120	ORDINANCES FEES	1,200	0	1,200	40.00	1,160.00	3.3%
05959300	034130	ZONING AND APPE	7,000	0	7,000	750.00	6,250.00	10.7%
05959300	034150	SUBDIVISION FEE	15,000	0	15,000	600.00	14,400.00	4.0%
05959300	034170	SITE PLAN REVIE	25,000	0	25,000	1,500.00	23,500.00	6.0%
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%
05975100	035400	ORDINANCE VIOLA	0	0	0	290.00	-290.00	100.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING	1,109,200	0	1,109,200	85,633.40	1,023,566.60	7.7%
262 COMMUNITY SERVICES						
06255200 036000 COMM SERV MISC	30,000	0	30,000	.00	30,000.00	.0%
06259200 031180 CABLE FRANCHISE	235,000	0	235,000	.00	235,000.00	.0%
06259300 034090 GAWRON/LIBRARY	5,000	0	5,000	.00	5,000.00	.0%
06259300 034142 PASSPORT PROCES	22,000	0	22,000	3,777.00	18,223.00	17.2%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	10,140.00	13,860.00	42.3%
06259300 034705 CS SKI PROGRAM	55,000	0	55,000	.00	55,000.00	.0%
06259300 034706 CS BASKETBALL P	33,000	0	33,000	.00	33,000.00	.0%
06259300 034707 CS SOCCER PROGR	50,000	0	50,000	2,877.50	47,122.50	5.8%
06259300 034709 CS YOUTH PROGRA	120,000	0	120,000	6,210.00	113,790.00	5.2%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	2,006.25	927,993.75	.2%
06259300 034712 CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300 034713 CS COMM PRG FIE	10,000	0	10,000	.00	10,000.00	.0%
06259300 034717 YOUTH TRIPS	12,000	0	12,000	.00	12,000.00	.0%
06259300 034719 PROGRAM DEVELOP	10,000	0	10,000	.00	10,000.00	.0%
06259300 034730 CS-PARKING LOT	500,000	0	500,000	123,820.00	376,180.00	24.8%
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%
06259320 034370 CS PARK STAFF R	136,679	0	136,679	.00	136,679.00	.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	4,250.00	30,750.00	12.1%
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	7,000	0	7,000	.00	7,000.00	.0%
06259360 034703 CS ADULT RECREA	10,000	0	10,000	2,350.00	7,650.00	23.5%
06259360 034704 CS SUMMER PROGR	420,000	0	420,000	46,541.75	373,458.25	11.1%
06260403 034716 CS PRESCHOOL PR	70,000	0	70,000	.00	70,000.00	.0%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	.00	1,500.00	.0%
06260420 034713 SENIOR'S FIELD	20,000	0	20,000	87.00	19,913.00	.4%
06260420 034714 SENIOR'S FOOD R	12,000	0	12,000	1,343.00	10,657.00	11.2%
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	2,850,779	0	2,850,779	208,402.50	2,642,376.50	7.3%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	284,512	0	284,512	.00	284,512.00	.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SEDCO	284,512	0	284,512	.00	284,512.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	180,000	0	180,000	22,237.00	157,763.00	12.4%
07159300 034220 RESCUE REVENUES	1,200,000	0	1,200,000	.00	1,200,000.00	.0%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	45.00	955.00	4.5%
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	.00	2,500.00	.0%
07159300 039210 SALE OF TOWN PR	15,000	0	15,000	.00	15,000.00	.0%
07159390 034210 SPEC'L DUTY SER	5,000	0	5,000	.00	5,000.00	.0%
TOTAL FIRE SERVICES	1,403,500	0	1,403,500	22,282.00	1,381,218.00	1.6%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	.00	500.00	.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	3,150.00	77,850.00	3.9%
07259300 034214 PD PROUTS NECK	700	0	700	.00	700.00	.0%
07259300 034215 PSAP BILLING	29,224	0	29,224	.00	29,224.00	.0%
07259300 034230 POLICE COURT TI	1,000	0	1,000	.00	1,000.00	.0%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	.00	2,500.00	.0%
07259300 034240 MRO & PIER FEES	0	0	0	350.00	-350.00	100.0%
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	.00	1,000.00	.0%
07259300 034322 ALARM MONITORIN	19,500	0	19,500	500.00	19,000.00	2.6%
07259300 034370 77095 CAPE ELIZA	6,659	0	6,659	.00	6,659.00	.0%
07259300 034370 77097 WESTBROOK	41,193	0	41,193	.00	41,193.00	.0%
07259300 034375 77097 WESTBROOK	2,000	0	2,000	.00	2,000.00	.0%
07259300 034376 PROUTS NECK SAL	72,918	0	72,918	.00	72,918.00	.0%
07259300 034377 PD OOB PERSONNE	451,793	0	451,793	.00	451,793.00	.0%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	4,273.00	6,727.00	38.8%
07259300 034730 PD HIGGINS BEAC	20,000	0	20,000	36,099.26	-16,099.26	180.5%
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	482.50	11,517.50	4.0%
07259300 036000 85025 PD ASSET F	10,000	0	10,000	.00	10,000.00	.0%
07259300 039210 SALE OF TOWN PR	56,000	0	56,000	.00	56,000.00	.0%
07259330 034370 HIDTA OT REIMBU	17,000	0	17,000	.00	17,000.00	.0%
07275100 035100 PARKING VIOLATI	45,000	0	45,000	7,660.00	37,340.00	17.0%
07275100 035101 FALSE ALARM VIO	30,000	0	30,000	.00	30,000.00	.0%
07275100 035102 DOG AT LARGE RE	700	0	700	.00	700.00	.0%
07275100 035201 FIREWORKS VIOLA	0	0	0	100.00	-100.00	100.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE SERVICES	911,687	0	911,687	52,614.76	859,072.24	5.8%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	3,500	0	3,500	150.00	3,350.00	4.3%
08159200 032171 STREET OPENING	5,500	0	5,500	80.00	5,420.00	1.5%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	25.00	975.00	2.5%
08159300 034310 LONGTERM MAINT	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77090 SALARY REI	2,300	0	2,300	.00	2,300.00	.0%
08159300 034370 77091 SALARY REI	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77092 SALARY REI	9,000	0	9,000	.00	9,000.00	.0%
08159300 034370 77093 SALARY REI	2,500	0	2,500	.00	2,500.00	.0%
08159300 034370 77094 SALARY REI	10,000	0	10,000	.00	10,000.00	.0%
08159300 034370 77096 SALARY REI	10,000	0	10,000	.00	10,000.00	.0%
08159300 034370 77100 SALARY REI	10,000	0	10,000	.00	10,000.00	.0%
08159300 034370 77101 SALARY REI	16,000	0	16,000	.00	16,000.00	.0%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	.00	4,000.00	.0%
08159300 034373 77091 VEH FUEL R	10,500	0	10,500	.00	10,500.00	.0%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	.00	2,500.00	.0%
08159300 034375 77091 VEH MAINT	100	0	100	.00	100.00	.0%
08159300 034375 77092 VEH MAINT	12,000	0	12,000	.00	12,000.00	.0%
08159300 034375 77093 VEHICLE MA	4,000	0	4,000	.00	4,000.00	.0%
08159300 034375 77094 VEH MAINT	12,000	0	12,000	.00	12,000.00	.0%
08159300 034375 77096 VEHICLE MA	6,000	0	6,000	.00	6,000.00	.0%
08159300 034375 77100 VEHICLE MA	8,000	0	8,000	.00	8,000.00	.0%
08159300 034375 77101 VEHICLE MA	15,000	0	15,000	.00	15,000.00	.0%
08159300 036000 MISCELLANEOUS R	5,000	0	5,000	.00	5,000.00	.0%
08159300 039210 PW - SALE OF TO	35,000	0	35,000	.00	35,000.00	.0%
08159390 036000 MISC RECYCLING R	1,000	0	1,000	.00	1,000.00	.0%
08198000 034370 69007 SALARY REI	45,000	0	45,000	.00	45,000.00	.0%
08198000 034370 77030 SALARY REI	9,000	0	9,000	.00	9,000.00	.0%
08198000 034370 77040 SALARY REI	72,000	0	72,000	.00	72,000.00	.0%
08198000 034370 77050 SALARY REI	60,000	0	60,000	.00	60,000.00	.0%
08198000 034370 77060 SALARY REI	925	0	925	.00	925.00	.0%
08198000 034370 77070 SALARY REI	175,000	0	175,000	.00	175,000.00	.0%
08198000 034370 77080 SALARY REI	80,000	0	80,000	.00	80,000.00	.0%
08198000 034371 77070 PW PROPANE	1,500	0	1,500	.00	1,500.00	.0%
08198000 034371 77080 SCHOOL PRO	4,000	0	4,000	.00	4,000.00	.0%
08198000 034373 77005 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034373 77020 VEH FUEL R	20,000	0	20,000	.00	20,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000 034373 77030 VEH FUEL R	30,000	0	30,000	.00	30,000.00	.0%
08198000 034373 77040 VEH FUEL R	60,000	0	60,000	.00	60,000.00	.0%
08198000 034373 77050 VEH FUEL R	80,000	0	80,000	.00	80,000.00	.0%
08198000 034373 77060 VEH FUEL R	4,479	0	4,479	.00	4,479.00	.0%
08198000 034373 77070 VEH FUEL R	140,000	0	140,000	.00	140,000.00	.0%
08198000 034373 77075 VEH FUEL R	5,000	0	5,000	.00	5,000.00	.0%
08198000 034373 77080 VEH FUEL R	210,000	0	210,000	.00	210,000.00	.0%
08198000 034373 77085 VEH FUEL R	14,000	0	14,000	.00	14,000.00	.0%
08198000 034375 77005 VEH MAINT	3,500	0	3,500	.00	3,500.00	.0%
08198000 034375 77010 VEH MAINT	4,000	0	4,000	.00	4,000.00	.0%
08198000 034375 77020 VEH MAINT	33,600	0	33,600	.00	33,600.00	.0%
08198000 034375 77030 VEH MAINT	12,000	0	12,000	.00	12,000.00	.0%
08198000 034375 77040 VEH MAINT	75,000	0	75,000	.00	75,000.00	.0%
08198000 034375 77050 VEH MAINT	46,200	0	46,200	.00	46,200.00	.0%
08198000 034375 77060 VEH MAINT	1,000	0	1,000	.00	1,000.00	.0%
08198000 034375 77070 VEH MAINT	205,000	0	205,000	.00	205,000.00	.0%
08198000 034375 77075 VEH MAINT	5,500	0	5,500	.00	5,500.00	.0%
08198000 034375 77080 VEH MAINT	153,000	0	153,000	.00	153,000.00	.0%
08198000 034375 77085 VEH MAINT	16,000	0	16,000	.00	16,000.00	.0%
TOTAL PUBLIC WORKS	1,760,604	0	1,760,604	255.00	1,760,349.00	.0%
283 TECHNICAL/ENGINEERING DEPT						
08383010 034171 PRIVATE ROAD RE	300	0	300	.00	300.00	.0%
08383010 034173 STAFF SITE INSP	31,000	0	31,000	.00	31,000.00	.0%
08383010 034370 PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	43,553	0	43,553	.00	43,553.00	.0%
285 DEBT						
08586000 039322 85052 DUNSTAN TR	103,731	0	103,731	.00	103,731.00	.0%
08586000 039322 85054 HAIGIS IMP	160,882	0	160,882	.00	160,882.00	.0%
TOTAL DEBT	264,613	0	264,613	.00	264,613.00	.0%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	250,000	0	250,000	22,923.57	227,076.43	9.2%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09193500	033400	LRAP PRGRM-LOCA	317,636	0	317,636	.00	317,636.00	.0%
09193500	033500	STATE MUNICIPAL	3,628,179	0	3,628,179	338,555.89	3,289,623.11	9.3%
09193500	033510	STATE PARK SHAR	2,500	0	2,500	.00	2,500.00	.0%
09193500	033520	STATE VETERANS	16,000	0	16,000	.00	16,000.00	.0%
09193500	033521	STATE SOLAR EXE	16,500	0	16,500	.00	16,500.00	.0%
09193500	033550	STATE GENERAL A	120,002	0	120,002	.00	120,002.00	.0%
09193500	033570	STATE MAINE TRE	30,500	0	30,500	.00	30,500.00	.0%
09194000	033525	STATE HOMESTEAD	1,515,000	0	1,515,000	.00	1,515,000.00	.0%
09194000	033526	ME BUSINESS EQU	775,000	0	775,000	.00	775,000.00	.0%
09194000	033900	ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL			6,742,767	0	6,742,767	361,479.46	6,381,287.54	5.4%
297 OTHER								
09798000	039104	SCHOOL IMPACT F	443,890	0	443,890	.00	443,890.00	.0%
09798000	039113	85305 DOWNTOWN T	928,491	0	928,491	.00	928,491.00	.0%
TOTAL OTHER			1,372,381	0	1,372,381	.00	1,372,381.00	.0%
TOTAL GENERAL FUND			25,775,277	0	25,775,277	1,474,146.73	24,301,130.27	5.7%
TOTAL REVENUES			25,775,277	0	25,775,277	1,474,146.73	24,301,130.27	
1200 SPECIAL REVENUE FUND								
259 PLANNING								
12595920	036400	85105 REC CONTRI	0	0	0	250.00	-250.00	100.0%
12595940	035500	85001 DIST#1 PAY	0	0	0	298.86	-298.86	100.0%
12595940	035500	85002 DIST#2 PAY	0	0	0	584.84	-584.84	100.0%
12595940	035500	85003 DIST#3 PAY	0	0	0	1,996.20	-1,996.20	100.0%
12595940	035500	85051 SCHOOL DEV	0	0	0	10,420.00	-10,420.00	100.0%
TOTAL PLANNING			0	0	0	13,549.90	-13,549.90	100.0%
261 SENIOR PROGRAMS								
12615930	036000	85029 CS SENIOR	0	0	0	137.00	-137.00	100.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SENIOR PROGRAMS	0	0	0	137.00	-137.00	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	105.00	-105.00	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	2,465.00	-2,465.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	2,570.00	-2,570.00	100.0%
271 FIRE SERVICES						
12717100 034221 85013 TOWN COLLE	0	0	0	2,752.11	-2,752.11	100.0%
TOTAL FIRE SERVICES	0	0	0	2,752.11	-2,752.11	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	9,659.12	-9,659.12	100.0%
TOTAL POLICE SERVICES	0	0	0	9,659.12	-9,659.12	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	28,668.13	-28,668.13	100.0%
TOTAL REVENUES	0	0	0	28,668.13	-28,668.13	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	33,861,886	0	33,861,886	.00	33,861,886.00	.0%
7100 412120 AD VALOREM LOCAL DE	5,548,580	0	5,548,580	.00	5,548,580.00	.0%
7100 412130 ADDTL LOCAL ALLOCAT	14,848,837	0	14,848,837	.00	14,848,837.00	.0%
7100 413610 SUMMER ACADEMY FEES	4,000	0	4,000	150.00	3,850.00	3.8%
7100 413630 SUMMER ACADEMY FEES	2,000	0	2,000	.00	2,000.00	.0%
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	.00	25,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 417020 SECND CO/EXTRA ACTI	160,000	0	160,000	14,026.05	145,973.95	8.8%
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	40,000	0	40,000	406.00	39,594.00	1.0%
7100 419010 WH CUSTODIAL FEES	5,000	0	5,000	.00	5,000.00	.0%
7100 419020 FACILITY CUSTODIAL	5,000	0	5,000	.00	5,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	10,000	0	10,000	.00	10,000.00	.0%
7100 419110 FACILITY RENTALS	5,000	0	5,000	.00	5,000.00	.0%
7100 419980 FACILITIES - ALT EN	10,000	0	10,000	.00	10,000.00	.0%
7100 431110 STATE SOURCES	5,941,838	0	5,941,838	493,455.82	5,448,382.18	8.3%
7100 431210 STATE AGENCY-SPEC E	25,000	0	25,000	.00	25,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	15,000	0	15,000	.00	15,000.00	.0%
7100 450000 FUND BALANCE APPROP	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
7100 453050 SALE OF BUS	10,000	0	10,000	.00	10,000.00	.0%
TOTAL UNDEFINED	62,052,141	0	62,052,141	508,037.87	61,544,103.13	.8%
TOTAL GENERAL FUND SCHOOL	62,052,141	0	62,052,141	508,037.87	61,544,103.13	.8%
TOTAL REVENUES	62,052,141	0	62,052,141	508,037.87	61,544,103.13	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	62,411	0	62,411	.00	62,411.00	.0%
71506000 413170 INDIV TUITION -	12,000	0	12,000	.00	12,000.00	.0%
71506000 413190 ADULT ED WORKFO	17,000	0	17,000	250.00	16,750.00	1.5%
71506000 413590 ADULT ED ACADEM	1,000	0	1,000	.00	1,000.00	.0%
71506000 432400 ADULT ED STATE	38,888	0	38,888	.00	38,888.00	.0%
71506000 450000 FUND BALANCE AP	30,000	0	30,000	.00	30,000.00	.0%
71506000 452080 TRANSFER FROM O	21,850	0	21,850	.00	21,850.00	.0%
TOTAL ADULT	183,149	0	183,149	250.00	182,899.00	.1%
TOTAL ADULT EDUCATION	183,149	0	183,149	250.00	182,899.00	.1%
TOTAL REVENUES	183,149	0	183,149	250.00	182,899.00	

7214 TECH MAINTENANCE

190 SYSTEM WIDE COST

72142230 419000 TECH MAINTENANC	0	0	0	302.00	-302.00	100.0%
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TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	302.00	-302.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	302.00	-302.00	100.0%
TOTAL REVENUES	0	0	0	302.00	-302.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	100.00	-100.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	100.00	-100.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	100.00	-100.00	100.0%
TOTAL REVENUES	0	0	0	100.00	-100.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	70,000	0	70,000	.00	70,000.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	70,000	0	70,000	.00	70,000.00	.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	5,000	0	5,000	1,110.00	3,890.00	22.2%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	5,000	0	5,000	1,110.00	3,890.00	22.2%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	2,000	0	2,000	1,180.00	820.00	59.0%

TOWN OF SCARBOROUGH

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLUE POINT SCHOOL	2,000	0	2,000	1,180.00	820.00	59.0%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	2,000	0	2,000	650.00	1,350.00	32.5%
TOTAL EIGHT CORNERS SCHOOL	2,000	0	2,000	650.00	1,350.00	32.5%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	2,000	0	2,000	175.00	1,825.00	8.8%
TOTAL PLEASANT HILL SCHOOL	2,000	0	2,000	175.00	1,825.00	8.8%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	200,000	0	200,000	.00	200,000.00	.0%
76013030 416200 NON-REIMBURSABL	10,000	0	10,000	.00	10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	210,000	0	210,000	.00	210,000.00	.0%
190 SYSTEM WIDE COST						
76013090 419000 DONATIONS & GRA	6,000	0	6,000	.00	6,000.00	.0%
76013090 419900 MISCELLANEOUS	7,000	0	7,000	.00	7,000.00	.0%
76013090 432500 SCHOOL MEAL REI	1,383,735	0	1,383,735	.00	1,383,735.00	.0%
76013090 432530 SNP LOCAL PRODU	2,000	0	2,000	.00	2,000.00	.0%
76013090 443800 SUMMER LUNCH -	5,000	0	5,000	.00	5,000.00	.0%
76013090 445510 SCHOOL LUNCH-RE	375,000	0	375,000	.00	375,000.00	.0%
76013090 445520 SCHOOL LUNCH-RE	122,000	0	122,000	.00	122,000.00	.0%
76013090 445530 SCHOOL LUNCH-FR	122,000	0	122,000	.00	122,000.00	.0%
TOTAL SYSTEM WIDE COST	2,022,735	0	2,022,735	.00	2,022,735.00	.0%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	3,115.00	2,310,620.00	.1%
TOTAL REVENUES	2,313,735	0	2,313,735	3,115.00	2,310,620.00	
GRAND TOTAL	90,324,302	0	90,324,302	2,014,619.73	88,309,682.27	2.2%

FY 2024 1 JULY YTD REVENUE REPORT THROUGH JULY 31, 2023

FOR 2024 01

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

** END OF REPORT - Generated by Jennifer Lord **

July 2023

Year To Date Trial Balance Report – July 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	.00		5,585,124.09	5,612,328.56	-27,204.47	-27,204.47
0011 010100		0011				
CASH	-4,007,827.62		16,422,941.80	11,675,105.22	4,747,836.58	740,008.96
0011 010110		0011				
PETTY CASH	4,357.65		.00	.00	.00	4,357.65
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	133,560.78		1,731,017.67	1,078,669.43	652,348.24	785,909.02
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	49,646.76		4,289.65	.00	4,289.65	53,936.41
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	558,033.43		.00	.00	.00	558,033.43
0011 010132		0011				
NORTHEAST BANK INVESTMENT	973.79		.00	.00	.00	973.79
0011 010135		0011				
TD SAVINGS	15,169,556.43		.00	6,700,000.00	-6,700,000.00	8,469,556.43
0011 010170		0011				
OVER/SHORT	35.85		11,724.96	719.04	11,005.92	11,041.77
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	-7,318.55		.00	.00	.00	-7,318.55
0011 010380		0011				
TD BANK INVESTMENT	90,996.28		.00	.00	.00	90,996.28
0011 010381		0011				
BANGOR SAVINGS INVESTMENTS	281,519.51		.00	.00	.00	281,519.51
0011 010383		0011				
NET INCR (DECR) IN FAIR VALUE	-3,647.27		.00	.00	.00	-3,647.27
0011 010384		0011				
FIRST NATIONAL BANK	579.57		.00	.00	.00	579.57
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	808,869.77		.00	.00	.00	808,869.77
0011 010389		0011				
CITIZEN'S BANK INVESTMENT	.21		.00	.00	.00	.21
0011 010392 87022		0011				
2.755m BOND KEY BANK GF	7,479.97		.00	.00	.00	7,479.97
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	489,415.16		.00	.00	.00	489,415.16
0011 010392 87024		0011				
7.380M BOND TD BANK	168,408.72		.00	.00	.00	168,408.72
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	841,768.04		.00	.00	.00	841,768.04
0011 010392 87027		0011				
3.725M BOND TDBANK	351,543.99		.00	.00	.00	351,543.99
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	41,113.25		.00	.00	.00	41,113.25
0011 010393 87027		0011				
3.725M BOND TDBANK	16,596.95		.00	.00	.00	16,596.95
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	-6,656.61		2,714.93	7,354.77	-4,639.84	-11,296.45
0011 010809		0011				
1997 98 TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011 010810		0011				
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQNT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQNT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQNT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQNT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQNT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQNT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQNT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQNT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQNT 0011 010824	8,119.65	0011	19.55	.00	19.55	8,139.20
2012 2013 TAXES REC DELINQNT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQNT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQNT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQNT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQNT 0011 010829	13,717.51	0011	.00	.00	.00	13,717.51
2017 2018 TAXES REC DELINQNT 0011 010830	25,545.21	0011	.00	.00	.00	25,545.21
2018 2019 TAXES REC DELINQNT 0011 010831	28,615.52	0011	.00	.00	.00	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	38,504.22	0011	.00	.00	.00	38,504.22
2020 2021 TAXES REC DELINQNT 0011 010833	31,295.67	0011	.00	743.68	-743.68	30,551.99
2021 2022 TAXES REC DELINQNT 0011 010834	39,576.10	0011	.00	.00	.00	39,576.10
2022 2023 TAXES REC DELINQNT 0011 010900	59,412.44	0011	.00	.00	.00	59,412.44
INTEREST/PENALTIES REC-TAXES 0011 010901	.00	0011	66.30	4.42	61.88	61.88
2011 DELINQNT NOTICE FEES 0011 010901 2013	9.76	0011	.00	.00	.00	9.76
2012 DELINQNT NOTICE FEES	46.39		.00	.00	.00	46.39

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	208.22		.00	.00	.00	208.22
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	208.93		.00	.00	.00	208.93
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34
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	502.49		.00	.00	.00	502.49
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	665.28		.00	.00	.00	665.28
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	4,398.87		.00	256.21	-256.21	4,142.66
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	9,075.34		.00	489.80	-489.80	8,585.54
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
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	1,072.10		.00	.00	.00	1,072.10
0011 011130		0011				
2015 2016 TAX LIENS	1,402.51		.00	.00	.00	1,402.51
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	6,252.64		.00	.00	.00	6,252.64
0011 011135		0011				
2020 2021 TAX LIENS	10,754.34		.00	52.64	-52.64	10,701.70
0011 011136		0011				
2021 2022 TAX LIENS	103,654.26		.00	3,490.06	-3,490.06	100,164.20
0011 011137		0011				
2022 2023 TAX LIENS	528,516.92		.00	26,126.93	-26,126.93	502,389.99
0011 011500		0011				
ACCOUNTS RECEIVABLES	387,293.24		90.00	401,849.77	-401,759.77	-14,466.53
0011 011504		0011				
CRANBERRY PINES ACCTS REC	54,175.15		.00	.00	.00	54,175.15
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	83,748.08		90,845.61	41,110.27	49,735.34	133,483.42
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	61,564.51		29,944.53	23,216.43	6,728.10	68,292.61
0011 011510		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS REC. HIDTA OWES TOWN 0011 011572	8,764.62	0011	6,675.70	20,818.74	-14,143.04	-5,378.42
POLICE ACCOUNTS RECEIVABLE 0011 012100	97,258.47	0011	3,150.00	66,236.42	-63,086.42	34,172.05
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	0011	.00	97,717.03	-97,717.03	308,809.32
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,244.50	0011	.00	.00	.00	-246,244.50
PRIOR YR WRITEOFF RESC COLLECT 0011 012320	734.20	0011	.00	.00	.00	734.20
2018-2019 RESCUE ACCOUNT REC 0011 012321	-367.39	0011	.00	.00	.00	-367.39
2019-2020 RESCUE ACCOUNTS REC 0011 012322	1,521.02	0011	.00	.00	.00	1,521.02
2020-2021 RESCUE ACCOUNTS REC 0011 012323	-39,472.69	0011	.00	.00	.00	-39,472.69
2021-2022 RESCUE ACCOUNTS REC 0011 013001	42,522.48	0011	.00	.00	.00	42,522.48
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	0011	.00	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	4,814.16	0011	.00	.00	.00	4,814.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	4,189,381.86	0011	115,121.14	53,824.35	61,296.79	4,250,678.65
INVENTORIES SUPPLY & MATERIALS 0011 016120	20,654.55	0011	.00	.00	.00	20,654.55
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	0011	.00	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	240,630.87	0011	3,587,638.23	201,186.28	3,386,451.95	3,627,082.82
ACCOUNTS PAYABLES 0011 020202	-545,493.64	0011	2,335,563.77	1,913,339.57	422,224.20	-123,269.44
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	0011	329,568.33	329,341.96	226.37	-1,453.32
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,624.00	0011	164,599.00	163,522.00	1,077.00	-547.00
FICA TAXES PAYABLES 0011 020205	-1,992.28	0011	188,007.30	187,695.10	312.20	-1,680.08
MEDICARE TAXES PAYABLES 0011 020210	-465.92	0011	43,986.00	43,913.04	72.96	-392.96
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,967.69	0011	518.00	1,729.52	-1,211.52	-8,179.21
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,119.99	0011	5,388.65	6,163.18	-774.53	-15,894.52
DOMESTIC PARTNER LIABILITY 0011 020214	261.25	0011	1,045.00	1,045.00	.00	261.25
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,325.57	0011	1,670.40	1,713.82	-43.42	-2,368.99
MMEHT INCOME PROTECT PAYABLES 0011 020217	-6,793.89	0011	8,463.52	8,776.20	-312.68	-7,106.57
MMEHT DEPENDENT INSURANCE 0011 020218	-104.80	0011	104.80	103.30	1.50	-103.30
AFLAC CANCER INSURANC PAYABLES	19.00		.00	1,575.44	-1,575.44	-1,556.44

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020220 UNITED WAY DEDUCTION PAYABLE	-130.00	0011	130.00	104.00	26.00	-104.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	.00	1,805.32	-1,805.32	-1,805.32
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	.00	630.00	-630.00	-630.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	.00	1,989.00	-1,989.00	-1,989.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011	235,772.59	239,103.57	-3,330.98	-208,716.75
0011 020225 PW TEAMSTERS #340 DUES	.00	0011	748.00	748.00	.00	.00
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011	.00	510.00	-510.00	-20,097.21
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011	2,076.16	1,744.53	331.63	-1,744.53
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	54,783.58	54,783.58	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	9,580.76	9,580.76	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	25,562.30	25,562.30	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	-58.75	0011	43,839.67	43,839.67	.00	-58.75
0011 020233 ICMA 401A EMPER PENSION PAYBLE	138.48	0011	42,501.10	42,501.10	.00	138.48
0011 020234 ICMA ROTH IRA	.00	0011	200.00	200.00	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011	195,383.45	167,635.02	27,748.43	-167,701.27
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	.00	.00	.00	-896.94
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011	64.48	64.48	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	15.08	15.08	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-11,968.47	0011	13,937.26	14,585.86	-648.60	-12,617.07
0011 020320 MMEHT VISION CARE	-979.81	0011	985.45	1,021.02	-35.57	-1,015.38
0011 020323 MMEHT LIFE NO MED	-345.60	0011	313.20	318.00	-4.80	-350.40
0011 020330 JP LONGTERM DISABILITY INSUR	1,242.07	0011	10,306.09	4,952.88	5,353.21	6,595.28
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
0011 020402 FD COFFEE CLUB	.00	0011	.00	176.00	-176.00	-176.00
0011 020411 PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
0011 020650		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED WAGES PAYABLE	-425,043.00		.00	.00	.00	-425,043.00
0011 020701		0011				
STATE HUNTING & FISHNG LICENSE	-809.00		809.00	712.00	97.00	-712.00
0011 020702		0011				
STATE DOG LICENSES	-181.00		201.00	151.00	50.00	-131.00
0011 020703		0011				
STATE A.T.V'S	-3,434.00		3,504.00	2,470.00	1,034.00	-2,400.00
0011 020704		0011				
STATE SNOWMOBILES	55.00		.00	.00	.00	55.00
0011 020705		0011				
STATE BOATS	-4,174.00		4,242.00	2,151.00	2,091.00	-2,083.00
0011 020706		0011				
STATE REGISTRATION FEES	-44,719.63		201,685.74	221,607.01	-19,921.27	-64,640.90
0011 020707		0011				
STATE WEAPONS PERMITS	20.00		80.00	.00	80.00	100.00
0011 020708		0011				
STATE PLUMBING PERMITS	-562.50		562.50	950.00	-387.50	-950.00
0011 020709		0011				
STATE MILFOIL STICKER	-1,954.00		1,769.00	855.00	914.00	-1,040.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-466.80		489.20	426.00	63.20	-403.60
0011 020712		0011				
STATE SALES TAX (IF&W)	-18,674.71		18,839.71	11,519.43	7,320.28	-11,354.43
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-30.00		45.00	45.00	.00	-30.00
0011 020804		0011				
DUE TO TRUST FUNDS	-10,480.00		.00	.00	.00	-10,480.00
0011 022200		0011				
PREPAID ITEMS	-4,479.56		4,829.56	350.00	4,479.56	.00
0011 022300		0011				
DEFERRED TAX REVENUES	-756,170.08		.00	.00	.00	-756,170.08
0011 022350		0011				
GROWTH PERMIT ESCROW	-172,505.00		.00	.00	.00	-172,505.00
0011 022351 00020		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
0011 022351 00192		0011				
THE DOWNS ROAD WORK \$2.253M	-33,179.33		.00	.00	.00	-33,179.33
0011 022351 00194		0011				
THE DOWNS TOWN CTR RESID PH 1	-155,854.44		.00	.00	.00	-155,854.44
0011 022351 00195		0011				
INNOVATN DISTRICT PH 3	-34,154.60		.00	.00	.00	-34,154.60
0011 022351 00197		0011				
CENTER ST/PUMP STATION-INNOV	-92,883.50		.00	.00	.00	-92,883.50
0011 022351 00198		0011				
INNOV DIST-DOWNS ROAD	-108,947.55		.00	.00	.00	-108,947.55
0011 022351 00199		0011				
INNOVATN DISTRICT PH 1	-157,287.50		.00	.00	.00	-157,287.50
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	-108,994.70		.00	.00	.00	-108,994.70
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	-115,222.77		.00	.00	.00	-115,222.77
0011 022351 84102		0011				
HOSPICE OF SOUTHERN ME	-8,130.00		8,130.00	.00	8,130.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
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	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	.00	.00	.00	-17,710.36
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	-38,916.23	0011	.00	.00	.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
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 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	.00	.00	.00	-2,190.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00	0011	.00	.00	.00	-29,425.00
0011 022351 84274 CROWN LIFT	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 84277 BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
0011 022351 84283 XRDS-TOWN CTR RESIDENTL P#2	-43,928.90	0011	.00	.00	.00	-43,928.90
0011 022351 84291 DUNSTAN CROSS'G PH 4	-346,243.55	0011	.00	.00	.00	-346,243.55
0011 022351 84292 LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00	0011	.00	.00	.00	-6,000.00
0011 022351 84303 EUPHORIA LLC MAINELY TUBS	-11,460.00	0011	.00	.00	.00	-11,460.00
0011 022351 84304		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84329	-7,400.00	0011	.00	.00	.00	-7,400.00
BLUEBIRD PERF GUARANTEE'S 0011 022351 84334	-6,500.00	0011	.00	.00	.00	-6,500.00
DPR LOT 51 0011 022351 84336	-91,653.00	0011	.00	.00	.00	-91,653.00
CARRIAGE WALK APARTMENTS 0011 022351 84337	-32,150.00	0011	.00	.00	.00	-32,150.00
FRONTRUNNER CONDOS 0011 022351 84338	-20,540.00	0011	16,310.00	.00	16,310.00	-4,230.00
FRONTRUNNER TOWNHOUSES 0011 022351 84344	-3,750.00	0011	.00	.00	.00	-3,750.00
PERFORMANCE GUARANTEE'S 0011 022351 84358	-137,562.00	0011	.00	.00	.00	-137,562.00
BEACON AT GATEWAY 0011 022351 84360	-120,000.00	0011	.00	.00	.00	-120,000.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-18,554.00	0011	.00	.00	.00	-18,554.00
HAIGIS DISTRICT PHASE 1 0011 022351 84369	-18,882.20	0011	.00	.00	.00	-18,882.20
370 US ROUTE 1 0011 022351 84371	-39,592.13	0011	.00	.00	.00	-39,592.13
JAKE BROWN HVAC 0011 022351 86109	.00	0011	.00	10,450.00	-10,450.00	-10,450.00
MITCHELL HILL/MARTELL SUBDIV 0011 022351 86112	-57,234.70	0011	.00	.00	.00	-57,234.70
EASTERN VILLAGE PH 2A 0011 022351 86115	14,200.68	0011	.00	.00	.00	14,200.68
KENNEBAGO SUBDIVISION 0011 022352	-5,000.00	0011	.00	.00	.00	-5,000.00
PROJECT GRACE FUEL DONATIONS 0011 022355 84162	-953.85	0011	.00	129.00	-129.00	-1,082.85
NEW ROAD SUBDIVISION 0011 022355 84167	-1,939.53	0011	.00	.00	.00	-1,939.53
OAK HILL PLAZA 0011 022355 84168	3,570.42	0011	.00	.00	.00	3,570.42
THE RESIDENCE AT GATEWAY 0011 022355 84177	255.25	0011	.00	.00	.00	255.25
108 MUSSEY RD 0011 022355 84181	4,120.64	0011	.00	.00	.00	4,120.64
YELLOW BIRCH ESTATES 0011 022355 84195	10,222.54	0011	.00	.00	.00	10,222.54
CROSSROADS H/SCARB DOWNNS 0011 022355 84209	-15,968.77	0011	.00	3,466.00	-3,466.00	-19,434.77
EASTERN VILLAGE PHASE 5 0011 022355 84215	-13,760.10	0011	.00	.00	.00	-13,760.10
PEACEFUL ACRES SUBDIVISION 0011 022355 84227	1,669.70	0011	.00	1,100.00	-1,100.00	569.70
COTTAGES AT SAWYER	-4,092.23		537.34	.00	537.34	-3,554.89

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84228 NORTH VILLAGE	-7,816.31	0011	569.68	.00	569.68	-7,246.63
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84232 DUNSTAN SUBSTATION	3,470.22	0011	.00	.00	.00	3,470.22
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-17,497.99	0011	1,379.79	.00	1,379.79	-16,118.20
0011 022355 84237 SCARBOROUGH CROSSING	493.45	0011	.00	.00	.00	493.45
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-54,160.04	0011	.00	.00	.00	-54,160.04
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-1,069.24	0011	537.34	.00	537.34	-531.90
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
0011 022355 84265 AROMA JOE'S COFFEE-BRIDGES RD	2,792.70	0011	911.62	.00	911.62	3,704.32
0011 022355 84268 DUNSTAN CROSSING	.00	0011	1,717.55	1,717.55	.00	.00
0011 022355 84286 HACKAMORE PLACE APARTMENTS	295.31	0011	392.77	743.77	-351.00	-55.69
0011 022355 84287 AMERICAN HOUSE ASSISTED LIVING	.00	0011	600.85	600.85	.00	.00
0011 022355 84300 HANNAFORD	-3.00	0011	.00	.00	.00	-3.00
0011 022355 84305 IDEXX	.00	0011	443.51	443.51	.00	.00
0011 022355 84311 MARDENS/STARBUCKS	673.50	0011	.00	673.50	-673.50	.00
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28	0011	660.85	.00	660.85	-7,813.43
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	1,226.43	0011	.00	1,226.43	-1,226.43	.00
0011 022355 84322 COSTCO	347.50	0011	749.68	1,097.18	-347.50	.00
0011 022355 84339 SIMPLICITY COURT LLC	.00	0011	422.77	422.77	.00	.00
0011 022355 84341 THROTTLE GARAGE	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022355 84343 DUNSTAN TAP & TABLE	.00	0011	.00	190.00	-190.00	-190.00
0011 022355 84346 PAT'S PIZZA	-3,000.00	0011	3,000.00	.00	3,000.00	.00
0011 022355 84347 124 SAWYER RD	-52,765.00	0011	.00	.00	.00	-52,765.00
0011 022355 84348 CHASE DRIVE UP ATM	366.75	0011	.00	366.75	-366.75	.00
0011 022355 84350 HACKAMORE APARTMENTS	-53,100.00	0011	8,000.00	.00	8,000.00	-45,100.00
0011 022355 84351 NONESUCH RIVER BREWING	2,225.93	0011	.00	2,225.93	-2,225.93	.00
0011 022355 84352		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MORRISON CENTER	412.74		.00	412.74	-412.74	.00
0011 022355 84353		0011				
205 SOUTHBOROUGH	244.50		.00	244.50	-244.50	.00
0011 022355 84354		0011				
2023 DOWNS OFFSITE INSPECTION	-54,378.98		.00	.00	.00	-54,378.98
0011 022355 84356		0011				
PIPER SHORES/ME LIFE CARE RETI	-163,270.00		34,890.00	.00	34,890.00	-128,380.00
0011 022355 84357		0011				
BACKWOODS BMP	658.55		.00	658.55	-658.55	.00
0011 022355 84359		0011				
DOWNS 2024 OFFSITE	3,194.50		.00	3,194.50	-3,194.50	.00
0011 022355 84361		0011				
BANK OF AMERICA	1,466.75		.00	1,466.75	-1,466.75	.00
0011 022355 84362		0011				
CHASE BANK	469.75		.00	469.75	-469.75	.00
0011 022355 84363		0011				
DOWNS-MKT ST MIXED USE	2,200.25		190.00	2,200.25	-2,010.25	190.00
0011 022355 84364		0011				
3i HOME AT THE DOWNS	2,034.50		.00	2,034.50	-2,034.50	.00
0011 022355 84365		0011				
DOWNS-TOWN CENTER LOT 4 MULTI	1,426.00		.00	1,426.00	-1,426.00	.00
0011 022355 84366		0011				
DOWNS-ROUNDAABOUT	1,325.50		.00	1,325.50	-1,325.50	.00
0011 022355 84367		0011				
LIVAWAY SCARBOROUGH	2,237.25		.00	2,237.25	-2,237.25	.00
0011 022355 84370		0011				
HIGGINS BEACH MARKET	.00		1,560.85	.00	1,560.85	1,560.85
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-38,910.77		.00	1,800.00	-1,800.00	-40,710.77
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-91,583.58		.00	48,191.11	-48,191.11	-139,774.69
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-10,344,920.09		.00	.00	.00	-10,344,920.09
0011 024100		0011				
RESTRICTED FUND BALANCE	-2,922,811.80		.00	.00	.00	-2,922,811.80
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-2,486,842.56		.00	.00	.00	-2,486,842.56
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-240,630.87		201,186.28	3,587,638.23	-3,386,451.95	-3,627,082.82
0011 025310		0011				
FUEL INVENTORY RESERVE	-38,844.05		.00	.00	.00	-38,844.05
0011 030010		0011				
ACTUAL REVENUES	.00		2,345.35	1,476,492.08	-1,474,146.73	-1,474,146.73
0011 040010		0011				
ACTUAL EXPENDITURES	.00		2,854,713.22	4,814.52	2,849,898.70	2,849,898.70
TOTALS FOR FUND 1100						
GENERAL FUND	.00	34,682,784.26	34,682,784.26	.00	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010150 85306		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HRA - DEDUCTIBLE PLAN RESERVE 1200 010150 85307	111,313.36	1200	.00	.00	.00	111,313.36
HRA - CREDIT PLAN RESERVE 1200 010151 85320	30,206.89	1200	.00	.00	.00	30,206.89
CAPITAL RESERVE FUND 1200 010160 91402	711,453.65	1200	.00	.00	.00	711,453.65
REDBROOK (CFUP) WATERSHED 1200 010320 85051	135,653.10	1200	.00	.00	.00	135,653.10
SCHOOL IMPACT DEVELOPMENT FEES 1200 010320 85052	1,739,275.91	1200	.00	.00	.00	1,739,275.91
DUNSTAN CORNER ROADWAY 1200 010320 85053	531,753.69	1200	.00	.00	.00	531,753.69
OAK HILL TRAFFIC IMPACT 1200 010320 85054	281,505.73	1200	.00	.00	.00	281,505.73
HAIGIS PARKWAY MITIGATN FEE 1200 010321 85003	655,438.73	1200	.00	.00	.00	655,438.73
PAYNE RD DISTRICT 3 1200 010323 85005	899,996.35	1200	.00	.00	.00	899,996.35
PAYNE RD DISTRICT 5 1200 010330 85016	1,242,948.67	1200	.00	.00	.00	1,242,948.67
PAYNE RD IMPROVEMENTS 1200 010330 85026	77,742.48	1200	.00	.00	.00	77,742.48
MULTI-MODAL INFRASTRUCTURE 1200 010331 85010	108,086.83	1200	.00	.00	.00	108,086.83
PROUTS LANDING CONSERVATION 1200 010331 85027	27,334.69	1200	.00	.00	.00	27,334.69
SEAVEY LAND'G PROP IMPROVE 1200 010332 85011	2,351.02	1200	.00	.00	.00	2,351.02
UNEMPLOYMENT COMPENSATION 1200 010335 78007	176,573.71	1200	.00	.00	.00	176,573.71
HUNNEWELL HOUSE 1200 010336 85014	16,029.87	1200	.00	.00	.00	16,029.87
HURD PARK/FERRY BEACH 1200 010340 85018	289,738.30	1200	.00	.00	.00	289,738.30
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	131,381.72	1200	.00	.00	.00	131,381.72
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	233,211.42	1200	.00	.00	.00	233,211.42
PD TRIAD 1200 010341 85012	1,010.48	1200	.00	.00	.00	1,010.48
FIRE DEPT EQUIPMENT 1200 010342 85013	20,310.09	1200	.00	.00	.00	20,310.09
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85031	63,877.17	1200	.00	.00	.00	63,877.17
NEX TIF - HAIGIS PARKWAY 1200 010345 85032	247.38	1200	.00	.00	.00	247.38
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	46,174.63	1200	.00	.00	.00	46,174.63
BESSEY COMMONS TIF 1200 010345 85044	8.40	1200	.00	.00	.00	8.40
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.01	1200	.00	.00	.00	1.01
CROSSROADS HOLDINGS CEA	1,032.22		.00	.00	.00	1,032.22

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	59,637.05		.00	.00	.00	59,637.05
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	88,151.62		.00	.00	.00	88,151.62
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	28,275.67		.00	.00	.00	28,275.67
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	122,558.76		.00	.00	.00	122,558.76
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,257.58		.00	.00	.00	2,257.58
1200 010347 85029		1200				
CS SENIOR RAFFLES	12,348.75		.00	.00	.00	12,348.75
1200 010347 85038		1200				
CS SCHOLARSHIPS	10,778.82		.00	.00	.00	10,778.82
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	50,826.79		.00	.00	.00	50,826.79
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	885,230.31		.00	.00	.00	885,230.31
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,541.26		.00	.00	.00	21,541.26
1200 010377 85033		1200				
294 US RTE ONE	125,259.65		.00	.00	.00	125,259.65
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	560,799.60		.00	.00	.00	560,799.60
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	1,144,751.78		.00	.00	.00	1,144,751.78
1200 010379 85310		1200				
OPIOD BANGOR SAV CASH MGMT	102,817.89		.00	.00	.00	102,817.89
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	-134,080.05		.00	.00	.00	-134,080.05
1200 010462 86040		1200				
TWO ROD RD TOWER SITE	7,027.89		.00	.00	.00	7,027.89
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	74,737.96		.00	.00	.00	74,737.96
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,265.82		.00	.00	.00	6,265.82
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,251.89		.00	.00	.00	1,251.89
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,787.74		.00	.00	.00	10,787.74
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	8,100.09		.00	.00	.00	8,100.09
1200 010465 86099		1200				
FISHERMAN'S COVE	1,008.04		.00	.00	.00	1,008.04
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	48,779.64		45,000.00	.00	45,000.00	93,779.64
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,168.36		.00	.00	.00	2,168.36
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,501.08		.00	.00	.00	2,501.08
1200 011500		1200				
ACCOUNTS RECEIVABLES	26,122.45		.00	25,136.22	-25,136.22	986.23
1200 011515		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	99,830.15	1200	.00	.00	.00	99,830.15
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020100	-2,196,181.62	1200	53,824.35	115,121.14	-61,296.79	-2,257,478.41
ENCUMBRANCES 1200 020200	5,090.82	1200	.00	.00	.00	5,090.82
ACCOUNTS PAYABLES 1200 020650	-22,444.26	1200	100,088.53	77,664.27	22,424.26	-20.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-1,960.57	1200	.00	.00	.00	-1,960.57
DUE TO OTHER FUNDS 1200 022310	-1,989,368.12	1200	.00	.00	.00	-1,989,368.12
UNEARNED REVENUES 1200 024020	-1,791,938.00	1200	.00	.00	.00	-1,791,938.00
FUND BALANCE UNRESTRICTD 1200 024400	-5,099,262.28	1200	.00	.00	.00	-5,099,262.28
RESERVE FOR ENCUMBRANCES 1200 025310	-5,090.82	1200	.00	.00	.00	-5,090.82
DESIGNATED FUND BALANCE 1200 030010	-128,884.55	1200	.00	.00	.00	-128,884.55
ACTUAL REVENUES 1200 040010	.00	1200	20.00	28,688.13	-28,668.13	-28,668.13
ACTUAL EXPENDITURES	.00		47,676.88	.00	47,676.88	47,676.88
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		246,609.76	246,609.76	.00	.00
1300 010001		1300				
CASH-CONTROL	.00					
1300 010100		1300	11,413.94	11,413.94	.00	.00
CASH	-59,612.16		.00	11,413.94	-11,413.94	-71,026.10
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	3,446.94		.00	.00	.00	3,446.94
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	-1,733.49		.00	.00	.00	-1,733.49
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	63,964.80		.00	.00	.00	63,964.80
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,774.19		.00	.00	.00	3,774.19
1300 013000		1300				
DUE FROM OTHER FUNDS	-197,720.35		.00	.00	.00	-197,720.35
1300 020100		1300				
ENCUMBRANCES	18,110.39		.00	.00	.00	18,110.39
1300 020200		1300				
ACCOUNTS PAYABLES	-12,930.34		11,413.94	.00	11,413.94	-1,516.40
1300 020800		1300				
DUE TO OTHER FUNDS	-146,868.42		.00	.00	.00	-146,868.42
1300 024020		1300				
FUND BALANCE UNRESTRICTD	347,678.83		.00	.00	.00	347,678.83
1300 024400		1300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES	-18,110.39		.00	.00	.00	-18,110.39
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	22,827.88	22,827.88	.00	.00	
1310 010001 CASH-CONTROL	.00	1310 1,083,018.07	1,083,018.07	.00	.00	
1310 010100 CASH	-3,011,206.22	1310 .00	1,083,018.07	-1,083,018.07	-4,094,224.29	
1310 010393 87022 2.755M F1310 BOND KEY BANK	37,712.83	1310 .00	.00	.00	37,712.83	
1310 013000 DUE FROM OTHER FUNDS	335,345.77	1310 .00	.00	.00	335,345.77	
1310 020050 88315 RETAINAGE	-72,042.97	1310 .00	.00	.00	-72,042.97	
1310 020050 88364 RETAINAGE FY22/18 GORHAM RD	-211,093.70	1310 .00	.00	.00	-211,093.70	
1310 020100 ENCUMBRANCES	21,080.54	1310 46,498.51	13,348.30	33,150.21	54,230.75	
1310 020200 ACCOUNTS PAYABLES	-1,071,504.56	1310 1,083,018.07	11,513.51	1,071,504.56	.00	
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310 .00	.00	.00	-122,240.96	
1310 024020 FUND BALANCE UNRESTRICTD	4,115,029.81	1310 .00	.00	.00	4,115,029.81	
1310 024400 RESERVE FOR ENCUMBRANCES	-21,080.54	1310 13,348.30	46,498.51	-33,150.21	-54,230.75	
1310 040010 ACTUAL EXPENDITURES	.00	1310 11,513.51	.00	11,513.51	11,513.51	
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00	2,237,396.46	2,237,396.46	.00	.00	
1500 010302 78003 MARY TUCKER SAVINGS	3,175.90	1500 .00	.00	.00	3,175.90	
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	274,823.54	1500 .00	.00	.00	274,823.54	
1500 010334 78002 DUNSTAN CEMETERY	25,276.87	1500 .00	.00	.00	25,276.87	
1500 010383 NET INCR (DECR) IN FAIR VALUE	-3,779.51	1500 .00	.00	.00	-3,779.51	
1500 013000 DUE FROM OTHER FUNDS	9,780.00	1500 .00	.00	.00	9,780.00	
1500 020800 DUE TO OTHER FUNDS	-64.16	1500 .00	.00	.00	-64.16	
1500 024000 FUND BALANCE PRINCIPAL	-210,587.60	1500 .00	.00	.00	-210,587.60	
1500 024010 FUND BALANCE UNEXP INCM	-98,625.04	1500 .00	.00	.00	-98,625.04	

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		.00	.00	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	88,055,000.00		.00	.00	.00	88,055,000.00
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	2,875,205.32		.00	.00	.00	2,875,205.32
4000 017025		4000				
AMT T/B PROVIDED F/VACATION	895,646.65		.00	.00	.00	895,646.65
4000 020610		4000				
SCHOOL ACCRUED VACATION	-118,319.00		.00	.00	.00	-118,319.00
4000 020615		4000				
SCHOOL ACCRUED SICK LEAVE	-1,627,315.00		.00	.00	.00	-1,627,315.00
4000 020660		4000				
TOWN ACCRUED VACATION	-777,327.65		.00	.00	.00	-777,327.65
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,247,890.32		.00	.00	.00	-1,247,890.32
4000 022500		4000				
BONDS PAYABLE	-88,055,000.00		.00	.00	.00	-88,055,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	65,096,316.96		.00	.00	.00	65,096,316.96
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		.00	.00	.00	3,814,001.35
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-19,395,591.88		.00	.00	.00	-19,395,591.88
5000 016300		5000				
BUILDINGS TOWN	37,097,523.00		.00	.00	.00	37,097,523.00
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-5,949,230.25		.00	.00	.00	-5,949,230.25
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,577,158.13		.00	.00	.00	-8,577,158.13
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	345,305.00		.00	.00	.00	345,305.00
5000 016501		5000				
VEHICLES POLICE	1,135,841.50		.00	.00	.00	1,135,841.50
5000 016502		5000				
VEHICLES FIRE DEPT	7,097,407.00		.00	.00	.00	7,097,407.00
5000 016503		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES PUBLIC WORKS 5000 016505	4,999,088.00	5000	.00	.00	.00	4,999,088.00
VEHICLES PLANNING 5000 016507	60,999.00	5000	.00	.00	.00	60,999.00
VEHICLES MIS DEPARTMENT 5000 016508	58,219.00	5000	.00	.00	.00	58,219.00
MACHINERY COMMUNITY SERVICES 5000 016510	407,199.00	5000	.00	.00	.00	407,199.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016523	-4,542,405.10	5000	.00	.00	.00	-4,542,405.10
F&F EQUIP PUBLIC WORKS 5000 016525	20,454.00	5000	.00	.00	.00	20,454.00
F&F EQUIP TOWN HALL 5000 016540	379,357.00	5000	.00	.00	.00	379,357.00
EQUIPMENT COMMUNITY SERVICES 5000 016541	191,268.28	5000	.00	.00	.00	191,268.28
EQUIPMENT POLICE DEPT 5000 016542	316,016.00	5000	.00	.00	.00	316,016.00
EQUIPMENT FIRE DEPT 5000 016543	909,578.00	5000	.00	.00	.00	909,578.00
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	2,671,944.02	5000	.00	.00	.00	2,671,944.02
EQUIPMENT CABLE TV 5000 016548	78,042.43	5000	.00	.00	.00	78,042.43
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	1,437,867.00	5000	.00	.00	.00	1,437,867.00
ASSESSMENT RECORDS 5000 016561	85,000.00	5000	.00	.00	.00	85,000.00
RADIOS POLICE DEPT 5000 016567	36,798.00	5000	.00	.00	.00	36,798.00
RADIOS EMERGENCY MANAGEMENT 5000 016610	36,100.00	5000	.00	.00	.00	36,100.00
CONSTRUCTION IN PROGRESS TOWN 5000 024020	2,947,127.64	5000	.00	.00	.00	2,947,127.64
FUND BALANCE UNRESTRICTD 5000 026100	45,997,403.47	5000	.00	.00	.00	45,997,403.47
INVEST IN GEN FIXED ASST	-149,797,462.83		.00	.00	.00	-149,797,462.83
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	.00	7100	4,049,704.39	4,049,704.39	.00	.00
7100 010100 CASH	9,467,563.97	7100	.00	3,646,639.60	-3,646,639.60	5,820,924.37
7100 011500 ACCOUNTS RECEIVABLES	-5,598.97	7100	.00	.00	.00	-5,598.97
7100 020100 ENCUMBRANCES	.00	7100	767,034.82	253,226.32	513,808.50	513,808.50
7100 020200 ACCOUNTS PAYABLES	-616,557.23	7100	2,109,559.02	1,493,001.79	616,557.23	.00
7100 020204		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FICA TAXES PAYABLES 7100 020205	.00	7100	36,414.04	36,414.04	.00	.00
MEDICARE TAXES PAYABLES 7100 020218	.00	7100	68,559.04	68,559.04	.00	.00
AFLAC CANCER INSURANC PAYABLES 7100 020220	672.90	7100	.00	.00	.00	672.90
UNITED WAY DEDUCTION PAYABLE 7100 020237	.00	7100	20.00	20.00	.00	.00
MSRS PENSION TEACHERS PAYABLE 7100 020238	-16,478.87	7100	237.31	255,467.17	-255,229.86	-271,708.73
MEPERS PENSION PLD 147 PAYABLS 7100 020239	-1,975.54	7100	.00	26,277.54	-26,277.54	-28,253.08
MSRS REIMBURSABLE BY EMPLOYEE 7100 020240	-232.20	7100	.00	.00	.00	-232.20
MSRS TEACHERS INS WITHH PAY 7100 020241	-10,505.33	7100	.00	1,673.86	-1,673.86	-12,179.19
DELTA DENTAL EMPLOYEE PAYBLE 7100 020242	-17,946.79	7100	38,507.34	13,061.80	25,445.54	7,498.75
SEA DUES PAYABLE 7100 020243	-18.53	7100	.00	.00	.00	-18.53
MSMA LIFE INSURANCE 7100 020244	-1,331.59	7100	1,428.95	443.13	985.82	-345.77
ANTHEM INSURANCE PREM PAYABLE 7100 020245	-269,966.30	7100	692,324.66	237,454.79	454,869.87	184,903.57
LINCOLN LIFE (UNUM) 7100 020246	.00	7100	5,279.40	5,279.40	.00	.00
SEA SUPPORT DUES PAYABLE 7100 020247	-155.05	7100	14,042.50	14,042.50	.00	-155.05
EQUITABLE 7100 020248	-425.00	7100	.00	.00	.00	-425.00
LINCOLN INVESTMENT 7100 020249	.00	7100	200.00	200.00	.00	.00
HORACE MANN DISABILITY INSUR 7100 020250	.00	7100	208.86	208.86	.00	.00
METROPOLITAN 7100 020251	.00	7100	900.00	900.00	.00	.00
GREAT AMERICAN 7100 020252	-50.00	7100	.00	.00	.00	-50.00
AXA EQUITABLE 7100 020255	.00	7100	770.00	770.00	.00	.00
VANGUARD 7100 020256	-740.00	7100	20,242.00	20,242.00	.00	-740.00
FIDELITY 7100 020257	813.40	7100	6,092.90	6,092.90	.00	813.40
VALIC 7100 020258	.00	7100	2,000.00	2,000.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	1,110.00	1,110.00	.00	.00
AMERICAN FUNDS 7100 020261	.00	7100	2,850.00	2,850.00	.00	.00
ING/AETNA LIFE INSURANCE 7100 020264	-106.25	7100	.00	.00	.00	-106.25
HORACE MANN LIFE	.00		22,418.00	22,418.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	4,359.18	4,359.18	.00	-500.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	200.00	200.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	8,186.30	8,186.30	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	100.00	100.00	.00	.00
7100 020274 MISCELLANEOUS DEDUCTION	-2,118.24	7100	.00	.00	.00	-2,118.24
7100 020275 FLEX PLAN WITHHELD	-20,745.15	7100	7,881.68	5,668.13	2,213.55	-18,531.60
7100 020276 HRSUP ADMIN FEE - FLEX PLAN	1,821.04	7100	376.00	160.27	215.73	2,036.77
7100 020277 PRINCIPAL LIFE INSURANCE	1,775.31	7100	449.13	68.01	381.12	2,156.43
7100 020600 ACCRUED SALARIES	-4,729,083.98	7100	.00	.00	.00	-4,729,083.98
7100 020605 ACCRUED WAGES	-486,657.09	7100	.00	.00	.00	-486,657.09
7100 020800 DUE TO OTHER FUNDS	-40.58	7100	.00	.00	.00	-40.58
7100 022200 PREPAID ITEMS	18,475.00	7100	.00	.00	.00	18,475.00
7100 024020 FUND BALANCE UNRESTRICTD	-2,307,363.47	7100	.00	.00	.00	-2,307,363.47
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	253,226.32	767,034.82	-513,808.50	-513,808.50
7100 025310 DESIGNATED FUND BALANCE	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
7100 030010 ACTUAL REVENUES	.00	7100	.00	508,037.87	-508,037.87	-508,037.87
7100 040010 ACTUAL EXPENDITURES	.00	7100	3,337,189.87	.00	3,337,189.87	3,337,189.87
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		11,451,871.71	11,451,871.71	.00	.00
7150 010001 CASH-CONTROL	.00	7150	12,690.83	12,690.83	.00	.00
7150 010100 CASH	54,556.66	7150	.00	11,225.83	-11,225.83	43,330.83
7150 011500 ACCOUNTS RECEIVABLES	1,215.00	7150	.00	1,215.00	-1,215.00	.00
7150 020100 ENCUMBRANCES	.00	7150	465.00	465.00	.00	.00
7150 020200 ACCOUNTS PAYABLES	.00	7150	1,683.32	1,683.32	.00	.00
7150 024020 FUND BALANCE UNRESTRICTD	-25,771.66	7150	.00	.00	.00	-25,771.66

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	465.00	465.00	.00	.00
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030010 ACTUAL REVENUES	.00	7150	.00	250.00	-250.00	-250.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	12,690.83	.00	12,690.83	12,690.83
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		27,994.98	27,994.98	.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 010100 CASH	23,002.61	7211	.00	.00	.00	23,002.61
7211 020100 ENCUMBRANCES	.00	7211	1,274.97	.00	1,274.97	1,274.97
7211 024020 FUND BALANCE UNRESTRICTD	-23,002.61	7211	.00	.00	.00	-23,002.61
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	.00	1,274.97	-1,274.97	-1,274.97
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		1,274.97	1,274.97	.00	.00
7212 010001 CASH-CONTROL	.00	7212	220.00	220.00	.00	.00
7212 010100 CASH	34,997.96	7212	.00	220.00	-220.00	34,777.96
7212 020200 ACCOUNTS PAYABLES	-220.00	7212	220.00	.00	220.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-34,777.96	7212	.00	.00	.00	-34,777.96
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		440.00	440.00	.00	.00
7213 010100 CASH	2,447.03	7213	.00	.00	.00	2,447.03
7213 024020 FUND BALANCE UNRESTRICTD	-2,447.03	7213	.00	.00	.00	-2,447.03

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001 CASH-CONTROL	.00	7214	302.00	302.00	.00	.00
7214 010100 CASH	23,437.65	7214	302.00	.00	302.00	23,739.65
7214 024020 FUND BALANCE UNRESTRICTD	-23,437.65	7214	.00	.00	.00	-23,437.65
7214 030010 ACTUAL REVENUES	.00	7214	.00	302.00	-302.00	-302.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		604.00	604.00	.00	.00
7216 010001 CASH-CONTROL	.00	7216	945.13	945.13	.00	.00
7216 010100 CASH	-2,523.52	7216	.00	845.13	-845.13	-3,368.65
7216 020200 ACCOUNTS PAYABLES	-945.13	7216	945.13	.00	945.13	.00
7216 024020 FUND BALANCE UNRESTRICTD	3,468.65	7216	.00	.00	.00	3,468.65
7216 030010 ACTUAL REVENUES	.00	7216	.00	100.00	-100.00	-100.00
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		1,890.26	1,890.26	.00	.00
7220 010001 CASH-CONTROL	.00	7220	30,731.10	30,731.10	.00	.00
7220 010100 CASH	-397,583.22	7220	.00	30,731.10	-30,731.10	-428,314.32
7220 020200 ACCOUNTS PAYABLES	-5,713.80	7220	5,713.80	.00	5,713.80	.00
7220 024020 FUND BALANCE UNRESTRICTD	403,297.02	7220	.00	.00	.00	403,297.02
7220 040010 ACTUAL EXPENDITURES	.00	7220	25,017.30	.00	25,017.30	25,017.30
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		61,462.20	61,462.20	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	6,661.75	6,661.75	.00	.00
7230 010100 CASH	-9,488.48	7230	.00	6,661.75	-6,661.75	-16,150.23
7230 020200 ACCOUNTS PAYABLES	-1,269.47	7230	1,269.47	.00	1,269.47	.00
7230 024020 FUND BALANCE UNRESTRICTD	10,757.95	7230	.00	.00	.00	10,757.95
7230 040010 ACTUAL EXPENDITURES	.00	7230	5,392.28	.00	5,392.28	5,392.28
TOTALS FOR FUND 7230						
TITLE IA	.00		13,323.50	13,323.50	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010100 CASH	-111,504.39	7237	.00	.00	.00	-111,504.39
7237 024020 FUND BALANCE UNRESTRICTD	111,504.39	7237	.00	.00	.00	111,504.39
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		.00	.00	.00	.00
7247 010001 CASH-CONTROL	.00	7247	107,097.46	79,892.99	27,204.47	27,204.47
7247 010100 CASH	-158,554.87	7247	29,869.13	.00	29,869.13	-128,685.74
7247 011500 ACCOUNTS RECEIVABLES	106,569.46	7247	.00	106,569.46	-106,569.46	.00
7247 020100 ENCUMBRANCES	.00	7247	34,354.78	234.00	34,120.78	34,120.78
7247 020200 ACCOUNTS PAYABLES	-12,536.48	7247	19,268.76	6,732.28	12,536.48	.00
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	116,672.65	7247	.00	.00	.00	116,672.65
7247 024400		7247				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7247 040010	.00	7247	234.00	34,354.78	-34,120.78	-34,120.78
ACTUAL EXPENDITURES	.00		37,487.38	528.00	36,959.38	36,959.38
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		228,311.51	228,311.51	.00	.00
7248 010001		7248				
CASH-CONTROL	.00		4,228.70	4,228.70	.00	.00
7248 010100		7248				
CASH	-86,460.89		.00	4,228.70	-4,228.70	-90,689.59
7248 020200		7248				
ACCOUNTS PAYABLES	-858.58		858.58	.00	858.58	.00
7248 024020		7248				
FUND BALANCE UNRESTRICTD	87,319.47		.00	.00	.00	87,319.47
7248 040010		7248				
ACTUAL EXPENDITURES	.00		3,370.12	.00	3,370.12	3,370.12
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		8,457.40	8,457.40	.00	.00
7251 010100		7251				
CASH	-13,000.98		.00	.00	.00	-13,000.98
7251 024020		7251				
FUND BALANCE UNRESTRICTD	13,000.98		.00	.00	.00	13,000.98
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		.00	.00	.00	.00
7263 010001		7263				
CASH-CONTROL	.00		232.81	232.81	.00	.00
7263 010100		7263				
CASH	-232.81		232.81	.00	232.81	.00
7263 011500		7263				
ACCOUNTS RECEIVABLES	232.81		.00	232.81	-232.81	.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		465.62	465.62	.00	.00
7269 010001		7269				
CASH-CONTROL	.00		7,391.34	7,391.34	.00	.00
7269 010100		7269				
CASH	-27,277.91		.00	7,391.34	-7,391.34	-34,669.25
7269 020200		7269				
ACCOUNTS PAYABLES	-1,581.50		1,627.76	46.26	1,581.50	.00
7269 024020		7269				
FUND BALANCE UNRESTRICTD	28,859.41		.00	.00	.00	28,859.41
7269 040010		7269				
ACTUAL EXPENDITURES	.00		5,809.84	.00	5,809.84	5,809.84

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7269						
TITLE IIA	.00		14,828.94	14,828.94	.00	.00
7300 010001		7300				
CASH-CONTROL	.00		48,723.50	48,723.50	.00	.00
7300 010100		7300				
CASH	-218,571.65		.00	48,723.50	-48,723.50	-267,295.15
7300 020100		7300				
ENCUMBRANCES	.00		21,273.60	.00	21,273.60	21,273.60
7300 020200		7300				
ACCOUNTS PAYABLES	-48,723.50		48,723.50	.00	48,723.50	.00
7300 024020		7300				
FUND BALANCE UNRESTRICTD	267,295.15		.00	.00	.00	267,295.15
7300 024400		7300				
RESERVE FOR ENCUMBRANCES	.00		.00	21,273.60	-21,273.60	-21,273.60
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		118,720.60	118,720.60	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		203,365.67	203,365.67	.00	.00
7400 010100		7400				
CASH	-1,699,046.05		.00	203,365.67	-203,365.67	-1,902,411.72
7400 010393 87025		7400				
7.040M BOND PEOPLES UNITED	6,125.08		.00	.00	.00	6,125.08
7400 020100		7400				
ENCUMBRANCES	.00		1,231,690.43	272,988.66	958,701.77	958,701.77
7400 020200		7400				
ACCOUNTS PAYABLES	-10,798.75		203,365.67	192,566.92	10,798.75	.00
7400 020800		7400				
DUE TO OTHER FUNDS	-846.37		.00	.00	.00	-846.37
7400 024020		7400				
FUND BALANCE UNRESTRICTD	1,704,566.09		.00	.00	.00	1,704,566.09
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		272,988.66	1,231,690.43	-958,701.77	-958,701.77
7400 040010		7400				
ACTUAL EXPENDITURES	.00		192,566.92	.00	192,566.92	192,566.92
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		2,103,977.35	2,103,977.35	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		226,372.90	226,372.90	.00	.00
7600 010100		7600				
CASH	146,872.02		150,367.09	.00	150,367.09	297,239.11
7600 011500		7600				
ACCOUNTS RECEIVABLES	222,682.90		.00	223,257.90	-223,257.90	-575.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	83,224.09		.00	.00	.00	83,224.09

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 020200		7600				
ACCOUNTS PAYABLES	-9,491.47		43,052.67	33,561.20	9,491.47	.00
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		.00	1,971.34	-1,971.34	2,555.15
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-391,948.59		.00	.00	.00	-391,948.59
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030010		7600				
ACTUAL REVENUES	.00		.00	3,115.00	-3,115.00	-3,115.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		68,485.68	.00	68,485.68	68,485.68
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		488,278.34	488,278.34	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	342.47		.00	.00	.00	342.47
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,490.95		.00	.00	.00	2,490.95
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,420.62		.00	.00	.00	11,420.62
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,233.16		.00	.00	.00	3,233.16
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,098.23		.00	.00	.00	1,098.23
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	94,839.16		.00	.00	.00	94,839.16
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	95,725.13		.00	.00	.00	95,725.13
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.65		.00	.00	.00	12.65
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSHP	197.31		.00	.00	.00	197.31
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,347.48		.00	.00	.00	1,347.48
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,199.22		.00	.00	.00	1,199.22
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	8,268.03		.00	.00	.00	8,268.03
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	376.06		.00	.00	.00	376.06
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	-2,748.53		.00	.00	.00	-2,748.53
7800 013000		7800				
DUE FROM OTHER FUNDS	700.00		.00	.00	.00	700.00
7800 020800		7800				
DUE TO OTHER FUNDS	-4,750.00		.00	.00	.00	-4,750.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-201,228.36		.00	.00	.00	-201,228.36
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-12,523.58		.00	.00	.00	-12,523.58

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		.00	.00	.00	.00
7900 016110 LAND SCHOOL	112,634.96	7900	.00	.00	.00	112,634.96
7900 016305 BUILDINGS SCHOOL	88,653,880.06	7900	.00	.00	.00	88,653,880.06
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-24,767,144.66	7900	.00	.00	.00	-24,767,144.66
7900 016410 ACCUM DEPRECIATION VEHICLES	-1,948,042.80	7900	.00	.00	.00	-1,948,042.80
7900 016504 VEHICLES SCHOOL	3,647,696.00	7900	.00	.00	.00	3,647,696.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,030,116.80	7900	.00	.00	.00	-2,030,116.80
7900 016524 F&F EQUIP SCHOOL DEPT	3,092,058.00	7900	.00	.00	.00	3,092,058.00
7900 016544 EQUIPMENT SCHOOL DEPT	154,061.24	7900	.00	.00	.00	154,061.24
7900 024020 FUND BALANCE UNRESTRICTD	32,768,942.91	7900	.00	.00	.00	32,768,942.91
7900 026100 INVEST IN GEN FIXED ASST	-99,683,968.91	7900	.00	.00	.00	-99,683,968.91
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	51,711,519.74	51,711,519.74	.00	.00	.00

** END OF REPORT - Generated by Jennifer Lord **