

August 2023

Year to Date Expenditure Report August 2023

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120 STIPENDS	10,750	0	10,750	2,687.50	.00	8,062.50	25.0%	
05500000 041200 FICA TAX	667	0	667	166.63	.00	500.37	25.0%	
05500000 041205 MEDICARE TAX	156	0	156	38.98	.00	117.02	25.0%	
TOTAL LEGISLATIVE	11,573	0	11,573	2,893.11	.00	8,679.89	25.0%	
256 EXECUTIVE								
05655000 041110 ADMINISTRATOR F	148,637	0	148,637	20,008.80	.00	128,628.20	13.5%	
05655000 041114 EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%	
05655000 041123 TRAVEL STIPENDS	6,000	0	6,000	807.73	.00	5,192.27	13.5%	
05655000 041200 FICA TAX	12,668	0	12,668	1,268.96	.00	11,399.04	10.0%	
05655000 041205 MEDICARE TAX	2,963	0	2,963	296.80	.00	2,666.20	10.0%	
05655000 041210 DENTAL INSURANC	417	0	417	43.84	.00	373.16	10.5%	
05655000 041220 LONGTERM DISABL	993	0	993	83.34	.00	909.66	8.4%	
05655000 041230 HEALTH INSURANC	18,679	0	18,679	2,869.12	.00	15,809.88	15.4%	
05655000 041240 PENSION (MSRS/I	41,126	0	41,126	5,114.89	.00	36,011.11	12.4%	
05655000 042910 EMPTEE TRAINING	5,500	0	5,500	932.03	.00	4,567.97	16.9%	
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	.00	.00	1,200.00	.0%	
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	752.33	.00	247.67	75.2%	
05655000 045310 POSTAGE	125	0	125	202.47	.00	-77.47	162.0%	
05655000 046000 OFFICE SUPPLIES	4,000	0	4,000	19.38	.00	3,980.62	.5%	
05655050 041111 ASST TOWN MANAG	30,454	0	30,454	3,941.71	.00	26,512.29	12.9%	
05655050 041112 STAFF FULL TIME	139,923	0	139,923	18,835.60	.00	121,087.40	13.5%	
05655050 041122 CELL PHONE STIP	1,200	0	1,200	175.00	.00	1,025.00	14.6%	
05655050 041150 PART TIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%	
05655050 041200 FICA TAX	11,002	0	11,002	1,453.31	.00	9,548.69	13.2%	
05655050 041205 MEDICARE TAX	2,574	0	2,574	339.91	.00	2,234.09	13.2%	
05655050 041210 DENTAL INSURANC	347	0	347	54.80	.00	292.20	15.8%	
05655050 041220 LONG TERM DISAB	847	0	847	131.48	.00	715.52	15.5%	
05655050 041230 HEALTH INSURANC	21,388	0	21,388	3,422.00	.00	17,966.00	16.0%	
05655050 041240 PENSION (401/45	17,131	0	17,131	2,681.75	.00	14,449.25	15.7%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050	041300	OVERTIME PAY	1,000	0	1,000	195.08	.00	804.92	19.5%
05655050	042910	EMPLOYEE TRAINI	4,000	0	4,000	219.99	.00	3,780.01	5.5%
05655050	043500	PROFESSIONAL DU	600	0	600	235.80	.00	364.20	39.3%
05655050	045302	PHONES	400	0	400	13.64	.00	386.36	3.4%
05655050	045310	POSTAGE	200	0	200	9.81	.00	190.19	4.9%
05655050	045321	PUBLIC COMMUNIC	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050	046000	OFFICE SUPPLIES	250	0	250	20.99	.00	229.01	8.4%
05655050	047400	NEW EQUIPMENT	3,833	0	3,833	.00	.00	3,833.00	.0%
05655140	041150	VOTER REG PART	36,645	0	36,645	171.92	.00	36,473.08	.5%
05655140	041200	FICA TAX	2,489	0	2,489	.00	.00	2,489.00	.0%
05655140	041205	MEDICARE TAX	583	0	583	.00	.00	583.00	.0%
05655140	041240	PENSION (MSRS/I	494	0	494	22.15	.00	471.85	4.5%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140	042910	VR EMPLOYEE TRA	600	0	600	.00	.00	600.00	.0%
05655140	043225	VR-CONTRACTUAL	550	0	550	.00	.00	550.00	.0%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140	045310	POSTAGE	6,500	0	6,500	2.31	.00	6,497.69	.0%
05655140	045500	PRINTING AND BI	9,500	0	9,500	.00	.00	9,500.00	.0%
05655140	046000	OFFICE SUPPLIES	1,500	0	1,500	280.00	.00	1,220.00	18.7%
05655140	046001	FOOD	1,400	0	1,400	.00	.00	1,400.00	.0%
05655140	047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150	041112	TOWN CLERK REGU	188,733	0	188,733	31,908.81	.00	156,824.19	16.9%
05655150	041150	TOWN CLERK PART	30,473	0	30,473	3,773.35	.00	26,699.65	12.4%
05655150	041200	FICA TAX	13,596	0	13,596	2,217.59	.00	11,378.41	16.3%
05655150	041205	MEDICARE TAX	3,180	0	3,180	518.69	.00	2,661.31	16.3%
05655150	041210	DENTAL INSURANC	695	0	695	43.84	.00	651.16	6.3%
05655150	041220	LONGTERM DISABL	944	0	944	112.67	.00	831.33	11.9%
05655150	041230	HEALTH INSURANC	27,645	0	27,645	3,362.78	.00	24,282.22	12.2%
05655150	041240	PENSION (MSRS/I	27,149	0	27,149	3,888.25	.00	23,260.75	14.3%
05655150	041300	OVERTIME PAY	2,094	0	2,094	.00	.00	2,094.00	.0%
05655150	042910	EMPEE TRAINING	650	0	650	239.53	.00	410.47	36.9%
05655150	043500	PROFESSIONAL DU	400	0	400	100.00	.00	300.00	25.0%
05655150	045302	TC TELEPHONES	300	0	300	18.18	.00	281.82	6.1%
05655150	045310	POSTAGE	2,000	0	2,000	97.32	.00	1,902.68	4.9%
05655150	045400	ADVERTISEMENTS	7,000	0	7,000	2,011.22	.00	4,988.78	28.7%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	2,000	0	2,000	198.64	.00	1,801.36	9.9%
05655200	043235	OFFSITE SECURE	3,900	0	3,900	1,740.10	.00	2,159.90	44.6%
05655200	043445	CITITZEN SATISF	20,000	0	20,000	.00	.00	20,000.00	.0%
05655200	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200	043501	COUNCIL OF GOVE	46,484	0	46,484	23,242.00	.00	23,242.00	50.0%
05655200	043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200	043505	ME MUNICIPAL AS	30,368	0	30,368	.00	.00	30,368.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200	043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200	044350	OFFICE EQUIPMEN	26,500	0	26,500	2,538.45	.00	23,961.55	9.6%
05655200	048400	CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300	043310	LEGAL GENERAL S	60,000	0	60,000	.00	.00	60,000.00	.0%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	.00	.00	18,000.00	.0%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300	043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300	043360	LEGAL SPECIAL S	25,000	0	25,000	1,268.50	.00	23,731.50	5.1%
05655400	041110	ADMINISTRATOR F	91,358	0	91,358	11,825.09	.00	79,532.91	12.9%
05655400	041112	HR FULL TIME RE	149,074	0	149,074	20,784.40	.00	128,289.60	13.9%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	175.00	.00	1,625.00	9.7%
05655400	041150	HR PART TIME PA	2,500	0	2,500	.00	.00	2,500.00	.0%
05655400	041200	FICA TAX	14,200	0	14,200	1,994.57	.00	12,205.43	14.0%
05655400	041205	MEDICARE TAX	3,322	0	3,322	466.47	.00	2,855.53	14.0%
05655400	041210	DENTAL INSURANC	487	0	487	76.72	.00	410.28	15.8%
05655400	041220	LONGTERM DISABL	1,186	0	1,186	184.80	.00	1,001.20	15.6%
05655400	041230	HEALTH INSURANC	42,135	0	42,135	6,742.38	.00	35,392.62	16.0%
05655400	041240	PENSION (MSRS/I	27,666	0	27,666	4,882.41	.00	22,783.59	17.6%
05655400	041300	OVERTIME PAY	1,500	0	1,500	1,201.43	.00	298.57	80.1%
05655400	042910	EMPEE TRAINING	5,000	0	5,000	100.00	.00	4,900.00	2.0%
05655400	043211	RECRUITING	10,000	0	10,000	200.00	.00	9,800.00	2.0%
05655400	043500	PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400	045302	HR TELEPHONES	650	0	650	69.16	.00	580.84	10.6%
05655400	045310	POSTAGE	600	0	600	.00	.00	600.00	.0%
05655400	045800	TRAVEL EXPENSE	300	0	300	371.40	.00	-71.40	123.8%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	388.24	134.13	477.63	52.2%
05655400	046003	TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
05655400	047400	NEW EQUIPMENT	2,055	0	2,055	.00	.00	2,055.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	3,813.15	.00	1,186.85	76.3%
05655500	042600	WORKERS COMPENS	603,430	0	603,430	90,514.50	.00	512,915.50	15.0%
05655500	045200	PROPERTY/LIABIL	245,035	0	245,035	122,479.50	.00	122,555.50	50.0%
05655500	045205	DEDUCTIBLES	5,000	0	5,000	.00	.00	5,000.00	.0%
05655500	045207	INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500	045208	INSURED CONTRAC	13,000	0	13,000	.00	.00	13,000.00	.0%
05655550	041200	FICA TAX	24,800	0	24,800	1,854.44	.00	22,945.56	7.5%
05655550	041205	MEDICARE TAX	5,800	0	5,800	433.71	.00	5,366.29	7.5%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	56,000	0	56,000	2,194.77	.00	53,805.23	3.9%
05655550	041410	SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	675.75	.00	4,304.25	13.6%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	1,398.37	.00	3,601.63	28.0%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	45,003.97	.00	104,996.03	30.0%
05655550	042945	VACATION COMP T	175,000	0	175,000	30,999.86	.00	144,000.14	17.7%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	148,991	0	148,991	20,056.40	.00	128,934.60	13.5%
05660800	041200	FICA TAX	9,105	0	9,105	1,202.97	.00	7,902.03	13.2%
05660800	041205	MEDICARE TAX	2,131	0	2,131	281.32	.00	1,849.68	13.2%
05660800	041210	DENTAL INSURANC	556	0	556	87.68	.00	468.32	15.8%
05660800	041220	LONGTERM DISABL	747	0	747	120.68	.00	626.32	16.2%
05660800	041230	HEALTH INSURANC	35,859	0	35,859	5,737.52	.00	30,121.48	16.0%
05660800	041240	PENSION (MSRS/I	11,231	0	11,231	1,589.30	.00	9,641.70	14.2%
05660800	041300	OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	12,706.58	.00	27,293.42	31.8%
05660800	044100	UTILITIES SEWER	2,200	0	2,200	.00	.00	2,200.00	.0%
05660800	044110	UTILITIES WATER	2,500	0	2,500	253.90	.00	2,246.10	10.2%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	1,063.67	.00	28,936.33	3.5%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	8,684.00	.00	21,316.00	28.9%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	10,118.50	.00	9,881.50	50.6%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05660800	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	102.08	.00	1,497.92	6.4%
05660800	045800	TRAVEL EXPENSE	2,000	0	2,000	285.45	.00	1,714.55	14.3%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	428.69	.00	5,571.31	7.1%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	6,866.60	.00	81,133.40	7.8%
05660800	046220	UTILITIES ELECT	40,000	0	40,000	13,474.37	.00	26,525.63	33.7%
05660800	047400	NEW EQUIPMENT	1,000	0	1,000	1,700.00	.00	-700.00	170.0%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	945.00	.00	5,055.00	15.8%
05660810	041200	FICA TAX	372	0	372	58.59	.00	313.41	15.8%
05660810	041205	MEDICARE TAX	87	0	87	13.72	.00	73.28	15.8%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	1,401.69	.00	3,098.31	31.1%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	151.08	.00	748.92	16.8%
05660810	044215	REFUSE COLLECTI	600	0	600	.00	.00	600.00	.0%
05660810	044300	BUILDING MAINT	4,000	0	4,000	110.00	.00	3,890.00	2.8%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	878.51	.00	5,621.49	13.5%
05660810	046240	UTILITIES HEATI	7,000	0	7,000	.00	.00	7,000.00	.0%
05660813	043225	CONTRACTUAL SER	1,000	0	1,000	247.99	.00	752.01	24.8%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660813 044100 UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813 044110 UTILITIES WATER	400	0	400	48.77	.00	351.23	12.2%
05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300 BUILDING MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
05660813 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220 UTILITIES ELECT	1,500	0	1,500	637.25	.00	862.75	42.5%
05660813 046240 UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660814 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815 041112 PS BUILDING REG	39,749	0	39,749	5,350.80	.00	34,398.20	13.5%
05660815 041200 PS BLDG FICA TA	2,660	0	2,660	359.10	.00	2,300.90	13.5%
05660815 041205 PS BLDG MEDICAR	622	0	622	84.00	.00	538.00	13.5%
05660815 041220 PS BLDG LTD	199	0	199	31.79	.00	167.21	16.0%
05660815 041230 PS BLDG HEALTH	1,500	0	1,500	230.15	.00	1,269.85	15.3%
05660815 041240 PS BLDG PENSION	4,126	0	4,126	604.73	.00	3,521.27	14.7%
05660815 043225 PS BLDG CONTRAC	83,000	0	83,000	11,968.97	.00	71,031.03	14.4%
05660815 044100 PS BLDG UTILITI	4,000	0	4,000	.00	.00	4,000.00	.0%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	478.89	.00	2,021.11	19.2%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	45,000	0	45,000	3,177.50	.00	41,822.50	7.1%
05660815 044300 PS BLDG - BLD	20,000	0	20,000	2,582.20	.00	17,417.80	12.9%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	1,064.64	.00	5,935.36	15.2%
05660815 046210 UTILITIES GAS P	30,000	0	30,000	490.85	.00	29,509.15	1.6%
05660815 046220 PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE	3,757,591	0	3,757,591	637,776.88	134.13	3,119,679.99	17.0%

257 FINANCE

05755000 041110 ADMINISTRATOR F	127,754	0	127,754	17,197.60	.00	110,556.40	13.5%
05755000 041112 ACCOUNTING REGU	151,674	0	151,674	21,434.01	.00	130,239.99	14.1%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	87.50	.00	1,112.50	7.3%
05755000 041150 PART TIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000 041200 FICA TAX	16,778	0	16,778	2,360.47	.00	14,417.53	14.1%
05755000 041205 MEDICARE TAX	3,926	0	3,926	552.09	.00	3,373.91	14.1%
05755000 041210 DENTAL INSURANC	834	0	834	93.16	.00	740.84	11.2%
05755000 041220 LONGTERM DISABL	1,398	0	1,398	147.33	.00	1,250.67	10.5%
05755000 041230 HEALTH INSURANC	44,823	0	44,823	4,521.96	.00	40,301.04	10.1%
05755000 041240 PENSION (MSRS/I	34,628	0	34,628	4,977.05	.00	29,650.95	14.4%
05755000 042910 EMPEE TRAINING	15,000	0	15,000	355.00	.00	14,645.00	2.4%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	33.60	190.65	775.75	22.4%
05755000 043300 AUDITING	86,500	0	86,500	14,800.00	.00	71,700.00	17.1%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000	045302	ACCOUNTING PHON	350	0	350	27.27	.00	322.73	7.8%
05755000	045310	POSTAGE	3,500	0	3,500	236.40	.00	3,263.60	6.8%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	175.91	-110.35	5,434.44	1.2%
05755000	046400	BOOKS AND PERIO	200	0	200	.00	.00	200.00	.0%
05755000	047400	NEW EQUIPMENT	1,170	0	1,170	.00	.00	1,170.00	.0%
05755000	048385	ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410	041112	REVENUE OFFICE	306,470	0	306,470	35,675.61	.00	270,794.39	11.6%
05756410	041122	CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
05756410	041150	PART TIME PAY	28,269	0	28,269	3,966.39	.00	24,302.61	14.0%
05756410	041200	FICA TAX	20,259	0	20,259	2,386.05	.00	17,872.95	11.8%
05756410	041205	MEDICARE TAX	4,741	0	4,741	558.05	.00	4,182.95	11.8%
05756410	041210	DENTAL INSURANC	1,390	0	1,390	180.84	.00	1,209.16	13.0%
05756410	041220	LONGTERM DISABL	1,535	0	1,535	202.09	.00	1,332.91	13.2%
05756410	041230	HEALTH INSURANC	62,753	0	62,753	8,786.12	.00	53,966.88	14.0%
05756410	041240	PENSION (MSRS/I	28,978	0	28,978	3,734.30	.00	25,243.70	12.9%
05756410	041300	OVERTIME PAY	2,500	0	2,500	130.75	.00	2,369.25	5.2%
05756410	042910	EMPEE TRAINING	700	0	700	.00	.00	700.00	.0%
05756410	043110	REGISTRY OF DEE	5,500	0	5,500	.00	.00	5,500.00	.0%
05756410	043465	CREDIT CARD SER	38,000	0	38,000	446.28	.00	37,553.72	1.2%
05756410	043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410	045302	PHONES	800	0	800	63.64	.00	736.36	8.0%
05756410	045310	POSTAGE	13,500	0	13,500	4,939.15	.00	8,560.85	36.6%
05756410	045500	PRINTING AND BI	4,500	0	4,500	.00	.00	4,500.00	.0%
05756410	046000	OFFICE SUPPLIES	3,000	0	3,000	277.30	.00	2,722.70	9.2%
05756410	046400	BOOKS AND PERIO	400	0	400	.00	.00	400.00	.0%
05756410	048725	SACO PATHFINDER	3,058	0	3,058	.00	.00	3,058.00	.0%
05756500	041110	ADMINISTRATOR F	106,018	0	106,018	15,372.00	.00	90,646.00	14.5%
05756500	041112	STAFF FULL TIME	183,790	0	183,790	24,740.80	.00	159,049.20	13.5%
05756500	041122	ASSESSING CELL	600	0	600	87.50	.00	512.50	14.6%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	1,153.80	.00	6,846.20	14.4%
05756500	041150	ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500	041200	FICA TAX	18,569	0	18,569	2,503.66	.00	16,065.34	13.5%
05756500	041205	MEDICARE TAX	4,344	0	4,344	585.56	.00	3,758.44	13.5%
05756500	041210	DENTAL INSURANC	556	0	556	87.68	.00	468.32	15.8%
05756500	041220	LONGTERM DISABL	1,450	0	1,450	232.16	.00	1,217.84	16.0%
05756500	041230	HEALTH INSURANC	46,323	0	46,323	7,391.06	.00	38,931.94	16.0%
05756500	041240	PENSION (MSRS/I	34,498	0	34,498	5,146.91	.00	29,351.09	14.9%
05756500	041300	OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500	042910	EMPEE TRAINING	4,000	0	4,000	1,895.00	.00	2,105.00	47.4%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	138.00	.00	2,562.00	5.1%
05756500	043225	CONTRACTUAL SER	22,500	0	22,500	.00	.00	22,500.00	.0%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	.00	.00	1,300.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	045302	ASSESSING PHONE	300	0	300	22.73	.00	277.27	7.6%
05756500	045310	POSTAGE	20,750	0	20,750	.00	.00	20,750.00	.0%
05756500	045500	MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500	045800	TRAVEL EXPENSE	2,000	0	2,000	142.80	.00	1,857.20	7.1%
05756500	046000	OFFICE SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FINANCE			1,503,966	0	1,503,966	187,933.08	80.30	1,315,952.62	12.5%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	130,957	0	130,957	17,628.80	.00	113,328.20	13.5%
05855600	041112	STAFF FULL TIME	697,008	0	697,008	94,281.21	.00	602,726.79	13.5%
05855600	041122	IS CELL PHONE S	6,500	0	6,500	787.50	.00	5,712.50	12.1%
05855600	041200	FICA TAX	49,363	0	49,363	6,660.59	.00	42,702.41	13.5%
05855600	041205	MEDICARE TAX	11,549	0	11,549	1,557.59	.00	9,991.41	13.5%
05855600	041210	DENTAL INSURANC	2,780	0	2,780	441.28	.00	2,338.72	15.9%
05855600	041220	LONGTERM DISABL	4,144	0	4,144	644.70	.00	3,499.30	15.6%
05855600	041230	HEALTH INSURANC	149,801	0	149,801	23,911.81	.00	125,889.19	16.0%
05855600	041240	PENSION (MSRS/I	70,707	0	70,707	10,525.94	.00	60,181.06	14.9%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	514.11	.00	9,735.89	5.0%
05855600	044310	VEH MAINT & REP	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600	044340	COMPUTER HARDWA	131,250	0	131,250	46,564.84	3,280.71	81,404.45	38.0%
05855600	044345	COMPUTER SOFTWA	575,658	0	575,658	192,321.98	.00	383,336.02	33.4%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	4,784.24	.00	17,715.76	21.3%
05855600	045302	IS TELEPHONES	0	0	0	188.35	.00	-188.35	100.0%
05855600	045800	TRAVEL EXPENSE	350	0	350	.00	.00	350.00	.0%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	35.37	.00	1,964.63	1.8%
05855600	046260	VEHICLE FUEL-GA	1,560	0	1,560	.00	.00	1,560.00	.0%
05855600	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600	047449	DEPT REQUESTS S	49,150	0	49,150	10,593.73	4,768.52	33,787.75	31.3%
05855600	050204	CF-CS-COMPUTER	0	0	0	3,766.00	-3,766.00	.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			1,918,277	0	1,918,277	415,208.04	4,283.23	1,498,785.73	21.9%
259 PLANNING									
05957000	041110	ADMINISTRATOR F	114,192	0	114,192	15,372.00	.00	98,820.00	13.5%
05957000	041111	TECHNICAL STAFF	76,752	0	76,752	46,860.81	.00	29,891.19	61.1%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041112	CODES STAFF FUL	249,039	0	249,039	32,795.89	.00	216,243.11	13.2%
05957000	041114	EXECUTIVE ASST	120,516	0	120,516	16,223.20	.00	104,292.80	13.5%
05957000	041122	PLANNING CELL P	3,000	0	3,000	700.00	.00	2,300.00	23.3%
05957000	041150	PLANNING PART T	21,000	0	21,000	3,175.00	.00	17,825.00	15.1%
05957000	041200	FICA TAX	35,548	0	35,548	6,917.05	.00	28,630.95	19.5%
05957000	041205	MEDICARE TAX	8,316	0	8,316	1,617.67	.00	6,698.33	19.5%
05957000	041210	DENTAL INSURANC	1,946	0	1,946	394.56	.00	1,551.44	20.3%
05957000	041220	LONGTERM DISABL	2,804	0	2,804	650.86	.00	2,153.14	23.2%
05957000	041230	HEALTH INSURANC	103,478	0	103,478	22,560.59	.00	80,917.41	21.8%
05957000	041240	PENSION (MSRS/I	67,522	0	67,522	14,769.76	.00	52,752.24	21.9%
05957000	041300	OVERTIME PAY	5,000	0	5,000	135.14	.00	4,864.86	2.7%
05957000	042910	EMPLOYEE TRAINI	6,800	0	6,800	35.00	.00	6,765.00	.5%
05957000	042921	PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000	043320	LEGAL ORDINANCE	35,000	0	35,000	.00	.00	35,000.00	.0%
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	390.00	.00	1,610.00	19.5%
05957000	044310	VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%
05957000	045302	PL TELEPHONES	4,000	0	4,000	-181.20	.00	4,181.20	-4.5%
05957000	045310	POSTAGE	1,750	0	1,750	68.36	.00	1,681.64	3.9%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000	046000	OFFICE SUPPLIES	4,200	0	4,200	606.67	.00	3,593.33	14.4%
05957000	046260	VEHICLE FUEL-GA	920	0	920	56.20	.00	863.80	6.1%
05957000	046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05957000	047400	NEW EQUIPMENT	10,000	0	10,000	936.75	.00	9,063.25	9.4%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	243.35	.00	29,756.65	.8%
05957100	043410	84123 LEIGHTON F	0	0	0	503.54	.00	-503.54	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	5.98	.00	31.02	16.2%
05957250	041205	MEDICARE TAX	9	0	9	1.40	.00	7.60	15.6%
05957250	041240	PENSION (MSRS/I	85	0	85	9.85	.00	75.15	11.6%
05957250	041300	ZBA OVERTIME PA	600	0	600	96.53	.00	503.47	16.1%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,500	0	1,500	120.82	.00	1,379.18	8.1%
05957250	048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260	041200	FICA TAX	62	0	62	18.53	.00	43.47	29.9%
05957260	041205	MEDICARE TAX	15	0	15	4.34	.00	10.66	28.9%
05957260	041240	PENSION (MSRS/I	142	0	142	48.24	.00	93.76	34.0%
05957260	041300	OVERTIME PAY	1,000	0	1,000	299.23	.00	700.77	29.9%
05957260	045400	ADVERTISEMENTS	5,000	0	5,000	920.28	.00	4,079.72	18.4%
05957260	045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	0	45,000	21.55	.00	44,978.45	.0%
05957260	046000	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
05957260	048000	PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
05957260	050205	CF-CP-ZONING/PL	0	0	0	1,250.00	-1,250.00	.00	.0%
05957500	043235	PL OFFSITE SECU	1,000	0	1,000	208.20	.00	791.80	20.8%
TOTAL PLANNING			965,408	0	965,408	167,836.15	-1,250.00	798,821.85	17.3%
TOTAL GENERAL GOVERNMENT			8,156,815	0	8,156,815	1,411,647.26	3,247.66	6,741,920.08	17.3%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	15,568.00	.00	100,080.00	13.5%
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	10,332.05	.00	66,419.95	13.5%
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	6,975.21	.00	42,092.79	14.2%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	175.00	.00	1,025.00	14.6%
06255000 041200 FICA TAX	13,733	0	13,733	1,918.77	.00	11,814.23	14.0%
06255000 041205 MEDICARE TAX	3,213	0	3,213	448.68	.00	2,764.32	14.0%
06255000 041210 DENTAL INSURANC	834	0	834	131.52	.00	702.48	15.8%
06255000 041220 LONGTERM DISABL	1,209	0	1,209	184.48	.00	1,024.52	15.3%
06255000 041230 HEALTH INSURANC	44,823	0	44,823	7,172.54	.00	37,650.46	16.0%
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	3,816.31	.00	17,875.69	17.6%
06255000 041300 OVERTIME PAY	2,000	0	2,000	705.96	.00	1,294.04	35.3%
06255000 042910 CS-ADMIN TUITIO	500	0	500	350.00	.00	150.00	70.0%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	670.80	.00	9,929.20	6.3%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	8.05	.00	1,991.95	.4%
06255000 043225 CONTRACTUAL SER	500	0	500	262.50	.00	237.50	52.5%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 045302 CS-ADMIN TELEPH	0	0	0	40.91	.00	-40.91	100.0%
06255000 045310 POSTAGE	500	0	500	568.81	.00	-68.81	113.8%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	.00	.00	3,000.00	.0%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	670.00	.00	2,330.00	22.3%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	36.88	.00	1,963.12	1.8%
06255000 046000 OFFICE SUPPLIES	4,000	0	4,000	36.88	.00	3,963.12	.9%
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	313.37	.00	1,186.63	20.9%
06255500 041118 SITE SUPERVISOR	14,144	0	14,144	.00	.00	14,144.00	.0%
06255500 041200 FICA TAX	877	0	877	.00	.00	877.00	.0%
06255500 041205 MEDICARE TAX	205	0	205	.00	.00	205.00	.0%
06255500 041230 HEALTH INSURANC	0	0	0	-.01	.00	.01	100.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	10,617.90	.00	34,882.10	23.3%
06260000 041200 FICA TAX	2,821	0	2,821	1,910.05	.00	910.95	67.7%
06260000 041205 MEDICARE TAX	660	0	660	446.77	.00	213.23	67.7%
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
06260000 048101 CONTRACTED PROG	50,000	0	50,000	51,730.20	.00	-1,730.20	103.5%
06260010 046020 BASKETBALL SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
06260040 043225 SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020 YOUTH SOCCER SU	18,000	0	18,000	.00	.00	18,000.00	.0%
06260050 046020 SPECIAL PROG SU	10,000	0	10,000	55.07	.00	9,944.93	.6%
06260050 048101 CONTRACTED PROG	50,000	0	50,000	.00	.00	50,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260050	048117	YOUTH TRIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
06260050	048119	PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160	041200	FICA TAX	0	0	0	29.76	.00	-29.76	100.0%
06260160	041205	MEDICARE TAX	0	0	0	6.96	.00	-6.96	100.0%
06260160	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160	046020	AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160	048000	MISCELLANEOUS E	500	0	500	.00	.00	500.00	.0%
06260160	048101	CONTRACTED PROG	500	0	500	2,385.00	.00	-1,885.00	477.0%
06260250	046022	CS TICKETS PURC	16,500	0	16,500	8,589.00	.00	7,911.00	52.1%
06260250	048100	CPRGM SPECIAL E	15,000	0	15,000	18,378.10	.00	-3,378.10	122.5%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300	041112	STAFF FULL TIME	54,205	0	54,205	7,560.82	.00	46,644.18	13.9%
06260300	041122	CS CABLE TV CEL	600	0	600	87.50	.00	512.50	14.6%
06260300	041150	CABLE TV PART T	15,912	0	15,912	418.00	.00	15,494.00	2.6%
06260300	041157	PROGRAM DIRECTO	19,760	0	19,760	1,328.38	.00	18,431.62	6.7%
06260300	041200	FICA TAX	4,934	0	4,934	490.36	.00	4,443.64	9.9%
06260300	041205	MEDICARE TAX	1,154	0	1,154	114.70	.00	1,039.30	9.9%
06260300	041210	DENTAL INSURANC	278	0	278	46.44	.00	231.56	16.7%
06260300	041220	LONGTERM DISABL	271	0	271	45.43	.00	225.57	16.8%
06260300	041230	HEALTH INSURANC	17,929	0	17,929	2,945.09	.00	14,983.91	16.4%
06260300	041240	PENSION (MSRS/I	5,813	0	5,813	1,179.98	.00	4,633.02	20.3%
06260300	041300	OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
06260300	042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,000	0	7,000	586.43	.00	6,413.57	8.4%
06260300	043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
06260300	044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300	046020	SPECL PROGRM SU	250	0	250	.00	.00	250.00	.0%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	549.99	.00	450.01	55.0%
06260400	041111	MANAGER FULL TI	78,687	0	78,687	10,592.40	.00	68,094.60	13.5%
06260400	041112	STAFF FULL TIME	116,314	0	116,314	15,657.61	.00	100,656.39	13.5%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	262.50	.00	1,537.50	14.6%
06260400	041150	CHILD CARE PART	238,080	0	238,080	1,214.13	.00	236,865.87	.5%
06260400	041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	.00	18,575.00	7.1%
06260400	041200	FICA TAX	27,992	0	27,992	1,925.10	.00	26,066.90	6.9%
06260400	041205	MEDICARE TAX	6,548	0	6,548	450.25	.00	6,097.75	6.9%
06260400	041210	DENTAL INSURANC	556	0	556	87.68	.00	468.32	15.8%
06260400	041220	LONGTERM DISABL	976	0	976	157.94	.00	818.06	16.2%
06260400	041230	HEALTH INSURANC	37,358	0	37,358	5,972.36	.00	31,385.64	16.0%
06260400	041240	PENSION (MSRS/I	20,080	0	20,080	2,954.41	.00	17,125.59	14.7%
06260400	041300	OVERTIME PAY	3,000	0	3,000	735.18	.00	2,264.82	24.5%
06260400	042910	EMPEE TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
06260400	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400	044410	LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400	045400	ADVERTISEMENTS	0	0	0	213.85	.00	-213.85	100.0%
06260400	045800	TRAVEL EXPENSE	500	0	500	8.52	.00	491.48	1.7%
06260400	046000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400	046020	SPECL PROGRM SU	9,000	0	9,000	1,432.11	.00	7,567.89	15.9%
06260400	047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400	048102	FIELD TRIPS	4,000	0	4,000	-218.00	.00	4,218.00	-5.5%
06260403	041150	PART TIME PAY	41,195	0	41,195	.00	.00	41,195.00	.0%
06260403	041200	FICA TAX	2,400	0	2,400	.00	.00	2,400.00	.0%
06260403	041205	MEDICARE TAX	598	0	598	.00	.00	598.00	.0%
06260410	041150	YOUTH WAGES PAR	198,488	0	198,488	231,476.53	.00	-32,988.53	116.6%
06260410	041200	FICA TAX	12,307	0	12,307	14,351.88	.00	-2,044.88	116.6%
06260410	041205	MEDICARE TAX	2,879	0	2,879	3,356.71	.00	-477.71	116.6%
06260410	042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410	042950	INFECTIOUS DISE	500	0	500	95.97	.00	404.03	19.2%
06260410	043225	SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410	046015	MISCELLANEOUS S	10,000	0	10,000	2,586.92	.00	7,413.08	25.9%
06260410	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410	048100	IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%
06260410	048102	SPECIAL EVENTS	50,000	0	50,000	66,162.31	-4,500.00	-11,662.31	123.3%
06260420	041112	SENIOR'S PROGRA	60,632	0	60,632	5,363.61	.00	55,268.39	8.8%
06260420	041122	CS SR PROG CELL	600	0	600	62.50	.00	537.50	10.4%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	515.55	.00	9,884.45	5.0%
06260420	041200	FICA TAX	4,636	0	4,636	383.02	.00	4,252.98	8.3%
06260420	041205	MEDICARE TAX	1,085	0	1,085	89.58	.00	995.42	8.3%
06260420	041210	DENTAL INSURANC	278	0	278	27.40	.00	250.60	9.9%
06260420	041220	LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420	041230	HEALTH INSURANC	1,500	0	1,500	142.38	.00	1,357.62	9.5%
06260420	041240	PENSION (401/45	8,742	0	8,742	934.52	.00	7,807.48	10.7%
06260420	041300	CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420	042910	EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420	045321	CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420	046001	CS-SENIOR FOOD	10,000	0	10,000	2,134.00	.00	7,866.00	21.3%
06260420	046260	SR PRG MINI-BUS	2,000	0	2,000	.00	.00	2,000.00	.0%
06260420	048000	MISCELLANEOUS E	1,000	0	1,000	491.62	.00	508.38	49.2%
06260420	048102	FIELD TRIPS	10,000	0	10,000	562.00	.00	9,438.00	5.6%
06260420	048103	SENIOR PROGRAMM	4,000	0	4,000	369.15	.00	3,630.85	9.2%
06260480	041150	PART TIME PAY-H	99,424	0	99,424	7,651.29	.00	91,772.71	7.7%
06260480	041200	FICA TAX	6,165	0	6,165	474.37	.00	5,690.63	7.7%
06260480	041205	MEDICARE TAX	1,442	0	1,442	110.98	.00	1,331.02	7.7%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	2,314.90	.00	7,685.10	23.1%
06260480	044100	UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480	044110	UTILITIES WATER	1,200	0	1,200	133.82	.00	1,066.18	11.2%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480	044215	REFUSE COLLECTI	800	0	800	.00	.00	800.00	.0%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	2,459.15	.00	540.85	82.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	11,501.22	.00	-5,501.22	191.7%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	044410	LEASES LAND	176,952	0	176,952	43,237.80	.00	133,714.20	24.4%
06260480	045302	CS TELEPHONES W	2,500	0	2,500	.00	.00	2,500.00	.0%
06260480	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	80.77	.00	4,919.23	1.6%
06260480	046029	CUSTODIAL SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
06260480	046210	UTILITIES GAS -	7,500	0	7,500	75.39	.00	7,424.61	1.0%
06260480	046220	UTILITIES ELECT	28,000	0	28,000	2,213.27	.00	25,786.73	7.9%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	5,845.00	.00	2,155.00	73.1%
06260600	041111	FACILITIES MANA	73,050	0	73,050	9,833.60	.00	63,216.40	13.5%
06260600	041112	STAFF FULL TIME	195,896	0	195,896	24,405.44	.00	171,490.56	12.5%
06260600	041115	PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%
06260600	041122	CELL PHONE STIP	3,000	0	3,000	237.50	.00	2,762.50	7.9%
06260600	041150	GROUPS PART TI	20,400	0	20,400	4,556.00	.00	15,844.00	22.3%
06260600	041200	FICA TAX	18,017	0	18,017	2,577.94	.00	15,439.06	14.3%
06260600	041205	MEDICARE TAX	4,216	0	4,216	602.88	.00	3,613.12	14.3%
06260600	041210	DENTAL INSURANC	1,112	0	1,112	164.40	.00	947.60	14.8%
06260600	041220	LONGTERM DISABL	1,347	0	1,347	217.57	.00	1,129.43	16.2%
06260600	041230	HEALTH INSURANC	44,825	0	44,825	6,633.70	.00	38,191.30	14.8%
06260600	041240	PENSION (MSRS/I	28,606	0	28,606	4,332.68	.00	24,273.32	15.1%
06260600	041300	OVERTIME PAY	6,000	0	6,000	3,180.13	.00	2,819.87	53.0%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	CONTRACTUAL SER	80,000	0	80,000	300.71	.00	79,699.29	.4%
06260600	043225	69000 HSF CONTRA	8,000	0	8,000	3,380.91	2,000.00	2,619.09	67.3%
06260600	043225	69002 PETERSON F	4,000	0	4,000	4,258.46	.00	-258.46	106.5%
06260600	043225	69003 WF CONT SE	4,000	0	4,000	6,924.33	.00	-2,924.33	173.1%
06260600	043225	69004 SBP CONTRA	4,000	0	4,000	3,676.35	.00	323.65	91.9%
06260600	043225	69010 MEM PARK C	25,000	0	25,000	23,585.05	.00	1,414.95	94.3%
06260600	043225	69011 BLACK POIN	4,000	0	4,000	7,047.50	.00	-3,047.50	176.2%
06260600	043225	69012 EASTERN TR	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600	043225	78007 HUNNEWELL	1,000	0	1,000	216.00	.00	784.00	21.6%
06260600	043227	LINING PASTE AN	10,000	0	10,000	192.18	.00	9,807.82	1.9%
06260600	043228	ATHLETIC FIELDS	65,000	0	65,000	2,038.26	.00	62,961.74	3.1%
06260600	043230	TENNIS COURTS	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600	044100	69000 SEWER HS F	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	044100	69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600	044110	69000 HSF WATER	4,000	0	4,000	121.10	.00	3,878.90	3.0%
06260600	044110	69002 PTF WATER	3,000	0	3,000	829.14	.00	2,170.86	27.6%
06260600	044110	69003 WF WATER U	4,000	0	4,000	91.18	.00	3,908.82	2.3%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	743.39	.00	3,256.61	18.6%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600	044110	69011 WATER BLA	3,000	0	3,000	67.24	.00	2,932.76	2.2%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	913.34	.00	27,086.66	3.3%
06260600	044254	PROPERTY MAINT	75,000	0	75,000	33,550.00	8,406.00	33,044.00	55.9%
06260600	044310	VEH MAINT & REP	25,000	0	25,000	.00	.00	25,000.00	.0%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	680.69	.00	9,319.31	6.8%
06260600	045302	CS GROUND PHONE	0	0	0	173.56	.00	-173.56	100.0%
06260600	046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	4,156.26	.00	10,843.74	27.7%
06260600	046210	69000 GAS UTILIT	2,500	0	2,500	84.22	.00	2,415.78	3.4%
06260600	046210	69010 UTILITIES	2,500	0	2,500	115.90	.00	2,384.10	4.6%
06260600	046220	69000 HSF ELECTR	25,000	0	25,000	3,295.94	.00	21,704.06	13.2%
06260600	046220	69003 WF ELECTRI	1,000	0	1,000	131.27	.00	868.73	13.1%
06260600	046220	69004 SBP ELECTR	1,000	0	1,000	57.36	.00	942.64	5.7%
06260600	046220	69010 ELECTRICIT	4,000	0	4,000	239.92	.00	3,760.08	6.0%
06260600	046220	69011 ELECTRICIT	400	0	400	60.92	.00	339.08	15.2%
06260600	046260	CS GROUNDS VEHI	18,116	0	18,116	.00	.00	18,116.00	.0%
06260600	046261	69003 WF PROPANE	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600	046261	69004 SBP PROPAN	1,300	0	1,300	.00	.00	1,300.00	.0%
06260600	047150	69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	.00	15,499.00	-499.00	103.3%
06260700	043225	CONTRACTUAL SER	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700	044100	SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	274.23	.00	2,725.77	9.1%
06260700	046015	MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700	046210	UTILITIES GAS C	6,000	0	6,000	112.21	.00	5,887.79	1.9%
06260700	046220	UTILITIES ELECT	1,500	0	1,500	-819.99	.00	2,319.99	-54.7%
06261030	041111	MANAGER FULL TI	71,240	0	71,240	9,624.80	.00	61,615.20	13.5%
06261030	041122	CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
06261030	041157	CS PT PARK RANG	25,579	0	25,579	.00	.00	25,579.00	.0%
06261030	041200	BEACH ADMIN FIC	4,132	0	4,132	556.15	.00	3,575.85	13.5%
06261030	041205	BEACH ADMIN MED	967	0	967	130.09	.00	836.91	13.5%
06261030	041210	BEACH ADMIN DEN	278	0	278	43.84	.00	234.16	15.8%
06261030	041220	LONG TERM DISAB	357	0	357	52.67	.00	304.33	14.8%
06261030	041230	BEACH ADMIN HEA	17,929	0	17,929	2,869.12	.00	15,059.88	16.0%
06261030	041240	BEACH ADMIN PEN	7,125	0	7,125	1,044.68	.00	6,080.32	14.7%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040	043225	FERRY BEACHCONT	3,000	0	3,000	1,330.00	.00	1,670.00	44.3%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
06261040	044110	FERRY BEACH UTI	800	0	800	.00	.00	800.00	.0%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040	046220	FERRY BEACH UTI	500	0	500	107.01	.00	392.99	21.4%
06261050	043225	HURD PARK CONTR	10,000	0	10,000	12,381.64	.00	-2,381.64	123.8%
06261050	044100	SEWER HURD PARK	4,000	0	4,000	.00	.00	4,000.00	.0%
06261050	044110	HURD PARK UTILI	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261050 045302 HURD PARK TELEP	650	0	650	60.85	.00	589.15	9.4%
06261050 046015 HURD PARK MISC	2,000	0	2,000	111.98	.00	1,888.02	5.6%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	902.81	.00	1,597.19	36.1%
06261050 047400 HURD PARK NEW E	500	0	500	3,103.50	.00	-2,603.50	620.7%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	8,280.72	.00	-3,280.72	165.6%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	476.74	.00	3,023.26	13.6%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	.00	.00	2,000.00	.0%
06261060 044110 HB UTILITIES WA	700	0	700	332.61	.00	367.39	47.5%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	11.80	.00	988.20	1.2%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	116.56	.00	1,383.44	7.8%
06261060 046261 HB PROPANE	1,200	0	1,200	.00	.00	1,200.00	.0%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	304.86	.00	695.14	30.5%
06261080 041150 BEACH CARE PART	109,864	0	109,864	43,671.41	.00	66,192.59	39.8%
06261080 041200 FICA TAX	6,800	0	6,800	2,745.87	.00	4,054.13	40.4%
06261080 041205 MEDICARE TAX	1,600	0	1,600	642.23	.00	957.77	40.1%
06261080 041300 OVERTIME PAY	0	0	0	616.70	.00	-616.70	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	1,945.10	.00	10,306.90	15.9%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	.00	.00	30,000.00	.0%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	6,401.14	44,218.38	9,380.48	84.4%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	2,091.71	.00	7,908.29	20.9%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL COMMUNITY SERVICES	3,615,790	0	3,615,790	861,675.44	65,623.38	2,688,491.18	25.6%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	321,937.00	.00	965,811.00	25.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	321,937.00	.00	965,811.00	25.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041112 STAFF FULL TIME	0	0	0	6,625.96	.00	-6,625.96	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	0	0	0	363.04	.00	-363.04	100.0%
06666100 041205 MEDICARE TAX	0	0	0	84.93	.00	-84.93	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	32.88	.00	-32.88	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	2,151.84	.00	-2,151.84	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041240	PENSION (401/45	0	0	0	808.35	.00	-808.35	100.0%
06666100	042910	EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100	048500	76001 GA BABY SU	0	0	0	51.96	.00	-51.96	100.0%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	.00	.00	5,040.00	.0%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	239.02	.00	3,360.98	6.6%
06666100	048500	76005 GA EMERGEN	12,000	0	12,000	760.00	.00	11,240.00	6.3%
06666100	048500	76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100	048500	76007 GA HOUSING	120,000	0	120,000	28,483.75	.00	91,516.25	23.7%
06666100	048500	76008 GA HOUSEHO	5,200	0	5,200	825.14	.00	4,374.86	15.9%
06666100	048500	76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100	048500	76010 GA PRESCRI	1,300	0	1,300	45.00	.00	1,255.00	3.5%
06666100	048500	76011 GA PROPANE	1,200	0	1,200	.00	.00	1,200.00	.0%
06666100	048500	76013 GA - FOOD	32,000	0	32,000	4,738.33	.00	27,261.67	14.8%
TOTAL PUBLIC HEALTH & WELFARE			260,637	0	260,637	45,210.20	.00	215,426.80	17.3%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	123,095	0	123,095	16,570.40	.00	106,524.60	13.5%
06800000	041112	STAFF FULL TIME	57,741	0	57,741	7,772.80	.00	49,968.20	13.5%
06800000	041200	FICA TAX	10,946	0	10,946	1,470.64	.00	9,475.36	13.4%
06800000	041205	MEDICARE TAX	2,560	0	2,560	343.98	.00	2,216.02	13.4%
06800000	041210	DENTAL INSURANC	556	0	556	93.16	.00	462.84	16.8%
06800000	041220	LONGTERM DISABL	905	0	905	130.07	.00	774.93	14.4%
06800000	041230	HEALTH INSURANC	26,894	0	26,894	4,303.42	.00	22,590.58	16.0%
06800000	041240	PENSION (MSRS/I	18,085	0	18,085	2,642.97	.00	15,442.03	14.6%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	29,430	0	29,430	.00	.00	29,430.00	.0%
06800000	045420	MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO			284,512	0	284,512	33,327.44	.00	251,184.56	11.7%
297 OTHER									
09788007	048800	85048 CEA AVESTA	1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
TOTAL OTHER			1,350,000	0	1,350,000	.00	.00	1,350,000.00	.0%
TOTAL PUBLIC SERVICE			6,798,687	0	6,798,687	1,262,150.08	65,623.38	5,470,913.54	19.5%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	15,568.00	.00	100,080.00	13.5%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	16,366.00	.00	105,211.00	13.5%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	262.50	.00	2,987.50	8.1%
07155000 041200 FICA TAX	13,757	0	13,757	1,847.45	.00	11,909.55	13.4%
07155000 041205 MEDICARE TAX	3,219	0	3,219	432.05	.00	2,786.95	13.4%
07155000 041210 DENTAL INSURANC	834	0	834	131.52	.00	702.48	15.8%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	181.80	.00	1,006.20	15.3%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	6,516.78	.00	34,209.22	16.0%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	13,906.12	.00	58,093.88	19.3%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	4,839.76	.00	27,228.24	15.1%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	250.00	.00	4,750.00	5.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	0	630	465.60	-465.70	630.10	.0%
07155000 042922 HONOR GUARD	3,000	0	3,000	1,683.70	.00	1,316.30	56.1%
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	.00	.00	10,800.00	.0%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	1,457.00	.00	12,543.00	10.4%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	.00	.00	10,000.00	.0%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	2,742.31	.00	12,787.69	17.7%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	1,913.00	.00	4,087.00	31.9%
07155000 044100 77041 UTILITIES	500	0	500	.00	.00	500.00	.0%
07155000 044100 77043 UTILITIES	500	0	500	.00	.00	500.00	.0%
07155000 044100 77044 UTILITIES	500	0	500	.00	.00	500.00	.0%
07155000 044100 77046 UTILITIES	500	0	500	.00	.00	500.00	.0%
07155000 044110 77041 UTILITIES	1,400	0	1,400	199.50	.00	1,200.50	14.3%
07155000 044110 77043 UTILITIES	900	0	900	111.02	.00	788.98	12.3%
07155000 044110 77044 UTILITIES	1,100	0	1,100	123.74	.00	976.26	11.2%
07155000 044110 77046 UTILITIES	1,850	0	1,850	278.38	.00	1,571.62	15.0%
07155000 044300 BUILDING MAINT	30,000	0	30,000	6,992.73	.00	23,007.27	23.3%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	146.74	.00	1,353.26	9.8%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	2,326.78	2,326.78	70,346.44	6.2%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	.00	.00	72,000.00	.0%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	1,492.72	397.50	4,109.78	31.5%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	136.86	.00	4,863.14	2.7%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	958.00	.00	2,042.00	31.9%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	10,477.25	.00	5,522.75	65.5%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	.00	.00	2,200.00	.0%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	1,300.43	2,214.00	5,485.57	39.0%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	1,066.72	.00	5,933.28	15.2%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	045203	FIREFIGHTER ACC	5,100	0	5,100	5,147.81	.00	-47.81	100.9%
07155000	045300	CELLULAR PHONES	2,520	0	2,520	101.96	.00	2,418.04	4.0%
07155000	045303	MOBILE DATA	13,500	0	13,500	1,365.26	.00	12,134.74	10.1%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	123.20	.00	1,676.80	6.8%
07155000	045310	POSTAGE	2,000	0	2,000	356.05	.00	1,643.95	17.8%
07155000	045800	TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	428.28	.00	6,071.72	6.6%
07155000	046003	TRAINING SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	24,000	0	24,000	1,182.80	.00	22,817.20	4.9%
07155000	046220	77043 UTILITIES	11,700	0	11,700	536.34	.00	11,163.66	4.6%
07155000	046220	77044 UTILITIES	19,500	0	19,500	701.37	.00	18,798.63	3.6%
07155000	046220	77045 UTILITIES	13,200	0	13,200	-851.88	.00	14,051.88	-6.5%
07155000	046220	77046 UTILITIES	39,000	0	39,000	1,261.86	.00	37,738.14	3.2%
07155000	046260	VEHICLE FUEL-GA	53,758	0	53,758	.00	.00	53,758.00	.0%
07155000	046261	77041 ENG 1 PROP	7,500	0	7,500	.00	.00	7,500.00	.0%
07155000	046261	77043 ENG 3 PROP	7,200	0	7,200	.00	.00	7,200.00	.0%
07155000	046261	77044 ENG 4 PROP	6,300	0	6,300	.00	.00	6,300.00	.0%
07155000	046261	77045 ENG 5 PROP	7,200	0	7,200	.00	.00	7,200.00	.0%
07155000	046261	77046 ENG 6 PROP	10,000	0	10,000	.00	.00	10,000.00	.0%
07155000	047412	NEW FIRE HOSE	7,000	0	7,000	.00	.00	7,000.00	.0%
07155000	047413	NEW FIRE GEAR	20,000	0	20,000	.00	4,940.00	15,060.00	24.7%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	479.33	.00	2,520.67	16.0%
07170300	041150	EMA PART TIME P	30,055	0	30,055	2,962.40	.00	27,092.60	9.9%
07170300	041200	FICA TAX	1,863	0	1,863	179.06	.00	1,683.94	9.6%
07170300	041205	MEDICARE TAX	436	0	436	41.87	.00	394.13	9.6%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046400	BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	041111	EMS DIRECTOR FU	99,653	0	99,653	13,414.80	.00	86,238.20	13.5%
07171000	041112	FIREFIGHTER/EMT	1,358,435	0	1,358,435	174,789.48	.00	1,183,645.52	12.9%
07171000	041115	PROPOSED POSITI	177,000	0	177,000	.00	.00	177,000.00	.0%
07171000	041117	FT PARAMEDIC/EM	35,598	0	35,598	701.45	.00	34,896.55	2.0%
07171000	041120	STIPENDS	108,108	0	108,108	13,169.89	.00	94,938.11	12.2%
07171000	041122	CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%
07171000	041151	MEDICAL DIRECTO	7,329	0	7,329	.00	.00	7,329.00	.0%
07171000	041160	INCENTIVE PAY	10,705	0	10,705	1,395.37	.00	9,309.63	13.0%
07171000	041200	FICA TAX	104,468	0	104,468	12,958.07	.00	91,509.93	12.4%
07171000	041205	MEDICARE TAX	24,442	0	24,442	2,995.96	.00	21,446.04	12.3%
07171000	041210	DENTAL INSURANC	5,560	0	5,560	910.79	.00	4,649.21	16.4%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	041220	LONGTERM DISABL	7,302	0	7,302	1,162.62	.00	6,139.38	15.9%
07171000	041230	HEALTH INSURANC	236,843	0	236,843	37,248.55	.00	199,594.45	15.7%
07171000	041231	85307 HRA INSURA	24,000	0	24,000	1,915.34	.00	22,084.66	8.0%
07171000	041240	PENSION (MSRS/I	238,039	0	238,039	34,145.95	.00	203,893.05	14.3%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	192,400	0	192,400	25,053.84	.00	167,346.16	13.0%
07171000	041301	SPECIAL DUTY FI	1,976	0	1,976	.00	.00	1,976.00	.0%
07171000	042910	EMPLOYEE TRAINI	7,000	0	7,000	.00	.00	7,000.00	.0%
07171000	042920	52001 IAN TENNEY	630	0	630	.00	501.65	128.35	79.6%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	13,230.00	.00	-630.00	105.0%
07171000	042930	TUITION REIMBUR	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	.00	.00	2,750.00	.0%
07171000	043210	RECRUITMENT AND	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	043261	85013 COMSTAR BI	35,600	0	35,600	3,051.25	.00	32,548.75	8.6%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	043600	LICENSING FEES	280	0	280	.00	.00	280.00	.0%
07171000	044310	VEH MAINT & REP	12,000	0	12,000	.00	.00	12,000.00	.0%
07171000	044313	VEH MAINT & REP	9,000	0	9,000	.00	.00	9,000.00	.0%
07171000	044315	VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	044351	DEPARTMENT EQUI	10,000	0	10,000	2,056.23	264.22	7,679.55	23.2%
07171000	044351	68006 FD RESC OX	3,000	0	3,000	313.24	.00	2,686.76	10.4%
07171000	044354	ALS EQUIPMENT M	16,800	0	16,800	.00	.00	16,800.00	.0%
07171000	046017	INFECTIOUS DISE	60,000	0	60,000	16,178.27	3,579.81	40,241.92	32.9%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000	046260	VEHICLE FUEL-GA	26,625	0	26,625	.00	.00	26,625.00	.0%
07171000	047405	NEW PATIENT EQU	10,000	0	10,000	.00	8,622.90	1,377.10	86.2%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200	041111	DEPUTY CHIEF FU	98,405	0	98,405	13,246.80	.00	85,158.20	13.5%
07171200	041112	FULL TIME FF EM	506,865	0	506,865	69,165.12	.00	437,699.88	13.6%
07171200	041113	FT DUTY OFFICER	281,040	0	281,040	29,660.74	.00	251,379.26	10.6%
07171200	041117	FT OFFICERS TRA	19,240	0	19,240	.00	.00	19,240.00	.0%
07171200	041120	STIPENDS	132,132	0	132,132	15,964.50	.00	116,167.50	12.1%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	1,870.00	.00	170.00	91.7%
07171200	041153	DAYTIME PAY	1,109,208	0	1,109,208	188,300.80	.00	920,907.20	17.0%
07171200	041154	CALL PAY	140,400	0	140,400	20,131.11	.00	120,268.89	14.3%
07171200	041160	FD INCENTIVE PA	5,681	0	5,681	764.40	.00	4,916.60	13.5%
07171200	041200	FICA TAX	147,510	0	147,510	22,378.81	.00	125,131.19	15.2%
07171200	041205	MEDICARE TAX	34,503	0	34,503	5,266.00	.00	29,237.00	15.3%
07171200	041210	DENTAL INSURANC	3,058	0	3,058	530.45	.00	2,527.55	17.3%
07171200	041220	LONGTERM DISABL	4,438	0	4,438	770.64	.00	3,667.36	17.4%
07171200	041230	HEALTH INSURANC	213,633	0	213,633	32,356.12	.00	181,276.88	15.1%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	251.67	.00	11,748.33	2.1%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200	041240	PENSION (MSRS/I	201,402	0	201,402	33,381.92	.00	168,020.08	16.6%
07171200	041250	FD RETIREE HEAL	1,500	0	1,500	.00	.00	1,500.00	.0%
07171200	041300	FT DUTY OFFICER	192,400	0	192,400	37,879.05	.00	154,520.95	19.7%
07171200	041303	TRAINING PAY	36,400	0	36,400	7,323.72	.00	29,076.28	20.1%
07171200	042920	52101 FIRE FT CL	7,560	0	7,560	6,930.00	.00	630.00	91.7%
07171200	042920	53002 KEVIN DURO	630	0	630	.00	614.54	15.46	97.5%
07171200	042920	53099 PART TIME	12,000	0	12,000	5,051.05	-668.70	7,617.65	36.5%
07171300	041111	MANAGER FULL TI	98,405	0	98,405	13,246.80	.00	85,158.20	13.5%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	-137.17	.00	1,637.17	-9.1%
07171300	041122	FD PREVENTN CEL	600	0	600	87.50	.00	512.50	14.6%
07171300	041150	INSPECTOR'S PAR	37,309	0	37,309	5,254.20	.00	32,054.80	14.1%
07171300	041200	FICA TAX	5,884	0	5,884	1,074.31	.00	4,809.69	18.3%
07171300	041205	MEDICARE TAX	1,376	0	1,376	251.57	.00	1,124.43	18.3%
07171300	041210	DENTAL INSURANC	278	0	278	43.84	.00	234.16	15.8%
07171300	041220	LONG TERM DISAB	492	0	492	79.68	.00	412.32	16.2%
07171300	041230	HEALTH INSURANC	17,929	0	17,929	3,329.44	.00	14,599.56	18.6%
07171300	041231	85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300	041240	PENSION (401/45	19,935	0	19,935	2,499.62	.00	17,435.38	12.5%
07171300	042920	53003 JOHN BRENN	630	0	630	149.95	.00	480.05	23.8%
07171300	045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300	046015	MISCELLANEOUS S	4,500	0	4,500	223.00	3,390.71	886.29	80.3%
TOTAL FIRE SERVICES			7,236,335	0	7,236,335	984,001.91	25,717.71	6,226,615.38	14.0%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	115,648	0	115,648	15,568.00	.00	100,080.00	13.5%
07255000	041111	PD MANAGER'S SA	315,870	0	315,870	43,036.00	.00	272,834.00	13.6%
07255000	041113	PD SOCIAL SERV	66,124	0	66,124	9,357.60	.00	56,766.40	14.2%
07255000	041114	PD EXECUTIVE AS	135,076	0	135,076	18,284.00	.00	116,792.00	13.5%
07255000	041122	PD ADMIN CELL P	4,550	0	4,550	437.50	.00	4,112.50	9.6%
07255000	041200	PD ADMIN FICA	39,523	0	39,523	5,326.10	.00	34,196.90	13.5%
07255000	041205	PD ADMIN MEDICA	9,245	0	9,245	1,245.63	.00	7,999.37	13.5%
07255000	041210	PD ADMIN DENTAL	1,668	0	1,668	263.04	.00	1,404.96	15.8%
07255000	041220	PD ADMIN LONG T	3,166	0	3,166	493.25	.00	2,672.75	15.6%
07255000	041230	PD ADMIN HEALTH	94,514	0	94,514	13,688.74	.00	80,825.26	14.5%
07255000	041240	PD ADMIN RETIRE	67,401	0	67,401	9,978.23	.00	57,422.77	14.8%
07255000	041250	PD ADMIN HOLIDA	16,421	0	16,421	.00	.00	16,421.00	.0%
07255000	041300	PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000	042910	PD ADMIN SCHL/C	4,000	0	4,000	150.00	.00	3,850.00	3.8%
07255000	042910	72005 PD F/T TRA	33,852	0	33,852	728.00	.00	33,124.00	2.2%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000	042920	50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	247.01	.00	752.99	24.7%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000	042920	50037 PD SCOTT V	1,000	0	1,000	21.00	.00	979.00	2.1%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
07255000	043500	PD PROFESSIONAL	4,700	0	4,700	1,350.00	.00	3,350.00	28.7%
07255000	044310	PD VEH PARTS	46,200	0	46,200	149.90	.00	46,050.10	.3%
07255000	044313	PD VEH LABOR	60,000	0	60,000	.00	.00	60,000.00	.0%
07255000	044350	PD POSTAGE METE	575	0	575	.00	.00	575.00	.0%
07255000	044351	PD HVAC POLICE	0	0	0	66.12	.00	-66.12	100.0%
07255000	044421	PD COPIERS-EQUI	2,000	0	2,000	224.33	.00	1,775.67	11.2%
07255000	045310	PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000	045800	PD TRAVEL EXPEN	5,000	0	5,000	252.26	.00	4,747.74	5.0%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	323.22	.00	5,676.78	5.4%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000	046260	PD VEHICLE FUEL	73,001	0	73,001	.00	.00	73,001.00	.0%
07255000	046261	PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07255000	047420	PD NEW VEHICLES	225,000	0	225,000	800.00	.00	224,200.00	.4%
07261110	041150	PD PP BEACH PAT	7,998	0	7,998	6,075.36	.00	1,922.64	76.0%
07261110	041200	PD BEACH PP PAT	496	0	496	369.55	.00	126.45	74.5%
07261110	041205	PD BCH PP PATRO	116	0	116	86.42	.00	29.58	74.5%
07261210	041150	PD HIG BEACH PA	40,000	0	40,000	27,138.29	.00	12,861.71	67.8%
07261210	041200	PD BCH HB PATRO	2,480	0	2,480	1,651.56	.00	828.44	66.6%
07261210	041205	PD BCH HB PATRO	580	0	580	386.29	.00	193.71	66.6%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	.00	.00	2,000.00	.0%
07261210	046015	PD CALE COSTS &	966	0	966	.00	.00	966.00	.0%
07270400	041200	PD TRAINING OT	2,754	0	2,754	405.87	.00	2,348.13	14.7%
07270400	041205	PD TRAINING OT	644	0	644	94.90	.00	549.10	14.7%
07270400	041240	PD PATROL TRAIN	6,573	0	6,573	709.90	.00	5,863.10	10.8%
07270400	041303	PD TRAINING OT	44,415	0	44,415	6,695.96	.00	37,719.04	15.1%
07271500	041152	PD CROSSING GUI	4,991	0	4,991	.00	.00	4,991.00	.0%
07271500	041200	PD CROSSING GUA	309	0	309	.00	.00	309.00	.0%
07271500	041205	PD CROSS GUARD	72	0	72	.00	.00	72.00	.0%
07272100	041112	PD POLICE SALAR	2,698,809	0	2,698,809	339,250.61	.00	2,359,558.39	12.6%
07272100	041113	PD SRO FULL TIM	166,349	0	166,349	11,608.70	.00	154,740.30	7.0%
07272100	041115	PD PROPOSED POS	91,476	0	91,476	.00	.00	91,476.00	.0%
07272100	041120	PD SPEC STIPEND	15,600	0	15,600	1,850.00	.00	13,750.00	11.9%
07272100	041122	PD CELL PHONE S	9,750	0	9,750	1,050.00	.00	8,700.00	10.8%
07272100	041160	PD INCENTIVE PA	44,355	0	44,355	4,462.36	.00	39,892.64	10.1%
07272100	041200	PD FICA TAX	191,483	0	191,483	24,376.20	.00	167,106.80	12.7%
07272100	041205	PD MEDICARE TAX	44,793	0	44,793	5,645.77	.00	39,147.23	12.6%
07272100	041210	PD DENTAL INSUR	8,896	0	8,896	1,183.68	.00	7,712.32	13.3%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	041220	PD LONG TERM DI	14,349	0	14,349	1,970.19	.00	12,378.81	13.7%
07272100	041230	PD HEALTH INSUR	531,951	0	531,951	71,248.62	.00	460,702.38	13.4%
07272100	041240	PD PENSION (401	438,055	0	438,055	61,650.08	.00	376,404.92	14.1%
07272100	041250	PD HOLIDAY CASH	74,421	0	74,421	2,222.38	.00	72,198.62	3.0%
07272100	041300	PD OVERTIME PAY	115,000	0	115,000	32,922.93	.00	82,077.07	28.6%
07272100	041302	PD COURT TIME O	18,000	0	18,000	2,668.79	.00	15,331.21	14.8%
07272100	041305	PD HIDTA OVERTI	17,000	0	17,000	1,945.13	.00	15,054.87	11.4%
07272100	042920	50002 PD C ROGER	1,000	0	1,000	12.00	.00	988.00	1.2%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50005 PD T CHARD	1,000	0	1,000	573.85	.00	426.15	57.4%
07272100	042920	50006 PD BREAGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	349.65	.00	650.35	35.0%
07272100	042920	50008 PD E O'NEI	1,000	0	1,000	42.50	.00	957.50	4.3%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	406.75	.00	593.25	40.7%
07272100	042920	50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50011 PD A CORMI	1,000	0	1,000	542.05	.00	457.95	54.2%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	261.80	.00	738.20	26.2%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	42.00	.00	958.00	4.2%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50019 PD BRIAN N	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	11.00	.00	989.00	1.1%
07272100	042920	50021 PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50022 PD TIM DAL	1,000	0	1,000	110.00	.00	890.00	11.0%
07272100	042920	50023 PD TANNER	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50024 PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50025 PD ANDREW	1,000	0	1,000	605.70	.00	394.30	60.6%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	139.85	.00	860.15	14.0%
07272100	042920	50027 PD R BROWN	1,000	0	1,000	727.44	.00	272.56	72.7%
07272100	042920	50028 PD JP LEVE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50030 PD N KAUFF	1,000	0	1,000	39.95	.00	960.05	4.0%
07272100	042920	50031 PD MIKE B	1,000	0	1,000	5.00	.00	995.00	.5%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	89.90	.00	910.10	9.0%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50034 PD BEN PUL	1,000	0	1,000	492.85	.00	507.15	49.3%
07272100	042920	50035 PD CRAIG H	1,000	0	1,000	80.85	.00	919.15	8.1%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	148.90	.00	851.10	14.9%
07272100	042920	50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50038 PD GARRETT	1,000	0	1,000	90.90	.00	909.10	9.1%
07272100	042920	50039 PD ANDREW	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50040 PD ISAIAH	1,000	0	1,000	149.95	.00	850.05	15.0%
07272100	042920	50041 PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	047400	PD NEW EQUIPMEN	12,500	0	12,500	682.80	.00	11,817.20	5.5%
07272100	047400	72001 PD FIREARM	24,458	0	24,458	117.83	.00	24,340.17	.5%
07272100	047400	72002 PD VEST RE	9,460	0	9,460	981.23	.00	8,478.77	10.4%
07272100	047400	94018 PD TASERS	11,580	0	11,580	.00	.00	11,580.00	.0%
07272100	047442	PD EQUIPMENT RE	6,715	0	6,715	182.50	.00	6,532.50	2.7%
07272120	048100	PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	128.44	.00	3,621.56	3.4%
07272150	048100	77080 PD SCHOOL	4,000	0	4,000	2,266.09	.00	1,733.91	56.7%
07272160	048100	PD TAC TEAM IN-	4,500	0	4,500	.00	.00	4,500.00	.0%
07272230	043225	PD REGIONAL CRI	10,462	0	10,462	.00	.00	10,462.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	197.58	.00	15,302.42	1.3%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	.00	.00	2,000.00	.0%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	12.99	.00	7,237.01	.2%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	125.00	.00	2,875.00	4.2%
07272300	041111	PS MANAGER FT R	90,231	0	90,231	12,146.40	.00	78,084.60	13.5%
07272300	041112	PS DISP SALARY	919,695	0	919,695	104,070.14	.00	815,624.86	11.3%
07272300	041113	PS DATA COMMUN	78,704	0	78,704	10,533.60	.00	68,170.40	13.4%
07272300	041120	PS SPEC STIPEND	9,080	0	9,080	1,102.00	.00	7,978.00	12.1%
07272300	041122	PS CELL PHONE S	650	0	650	87.50	.00	562.50	13.5%
07272300	041150	PS P/T SALARY	4,000	0	4,000	3,878.29	.00	121.71	97.0%
07272300	041160	PS INCENTIVE PA	5,554	0	5,554	537.60	.00	5,016.40	9.7%
07272300	041200	PS FICA TAX	71,900	0	71,900	9,694.73	.00	62,205.27	13.5%
07272300	041205	PS MEDICARE TAX	16,818	0	16,818	2,270.73	.00	14,547.27	13.5%
07272300	041210	PS DENTAL INSUR	3,336	0	3,336	504.16	.00	2,831.84	15.1%
07272300	041220	PS LONG TERM DI	5,452	0	5,452	712.95	.00	4,739.05	13.1%
07272300	041230	PS HEALTH INSUR	227,885	0	227,885	28,726.58	.00	199,158.42	12.6%
07272300	041240	PS RETIREMENT	147,469	0	147,469	20,618.74	.00	126,850.26	14.0%
07272300	041250	PS HOLIDAY CASH	24,257	0	24,257	837.60	.00	23,419.40	3.5%
07272300	041300	PS DISP OVERTIM	77,446	0	77,446	31,720.61	.00	45,725.39	41.0%
07272300	041303	PS TRAINING OVE	5,000	0	5,000	.00	.00	5,000.00	.0%
07272300	042910	PS EMPLOYEE TRA	4,854	0	4,854	.00	.00	4,854.00	.0%
07272300	042920	51001 PS JENNIFE	450	0	450	47.95	.00	402.05	10.7%
07272300	042920	51002 PS THOMAS	450	0	450	.00	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51004 PS GREG TI	450	0	450	.00	.00	450.00	.0%
07272300	042920	51005 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300	042920	51006 PS ARTHUR	450	0	450	129.95	.00	320.05	28.9%
07272300	042920	51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300	042920	51008 PS TIM O'B	450	0	450	81.95	.00	368.05	18.2%
07272300	042920	51009 PS J MCADA	450	0	450	44.20	.00	405.80	9.8%
07272300	042920	51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300	042920	51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	042920	51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300	042920	51013 PS A MARKA	450	0	450	.00	.00	450.00	.0%
07272300	042920	51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	166.00	.00	284.00	36.9%
07272300	042920	51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	750	0	750	.00	.00	750.00	.0%
07272300	044345	PS SOFTWARE MAI	16,507	0	16,507	397.39	.00	16,109.61	2.4%
07272300	044347	PS ALARM MONITO	5,500	0	5,500	.00	.00	5,500.00	.0%
07272300	044352	77050 PS RADIO M	4,050	0	4,050	294.69	.00	3,755.31	7.3%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	381.98	.00	5,468.02	6.5%
07272300	044352	77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300	044352	77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300	045300	77050 PS CELLULA	2,258	0	2,258	387.32	.00	1,870.68	17.2%
07272300	045301	77050 PS INTERNE	1,150	0	1,150	12.99	.00	1,137.01	1.1%
07272300	045303	PS DISPATCH MOB	10,187	0	10,187	803.22	.00	9,383.78	7.9%
07272300	045304	77050 PS TELEPHO	14,720	0	14,720	2,665.67	.00	12,054.33	18.1%
07272300	045305	77050 PS PAGERS	4,053	0	4,053	.00	.00	4,053.00	.0%
07272300	045308	77051 PS TELEPHO	2,000	0	2,000	152.82	.00	1,847.18	7.6%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	380.48	.00	2,119.52	15.2%
07272300	046015	PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400	041150	MRO P/T PAY	4,354	0	4,354	218.79	.00	4,135.21	5.0%
07272400	041200	MRO FICA TAX	516	0	516	13.29	.00	502.71	2.6%
07272400	041205	MRO MEDICARE TA	121	0	121	3.11	.00	117.89	2.6%
07272400	041240	MRO RETIREMENT	564	0	564	32.38	.00	531.62	5.7%
07272400	041250	MRO HOLIDAY CAS	2,366	0	2,366	.00	.00	2,366.00	.0%
07272400	041300	MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400	042910	MRO EMPLOYEE TR	850	0	850	.00	.00	850.00	.0%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	043225	MRO PIER CRANE	6,000	0	6,000	515.36	.00	5,484.64	8.6%
07272400	044110	MRO PIER WATER	350	0	350	.00	.00	350.00	.0%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	044313	MRO VEH LABOR	925	0	925	.00	.00	925.00	.0%
07272400	044351	MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400	044365	MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400	045300	MRO CELLULAR	345	0	345	61.76	.00	283.24	17.9%
07272400	045302	MRO TELEPHONES	315	0	315	26.04	.00	288.96	8.3%
07272400	046000	MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400	046015	MRO MISCELLANEO	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	99.19	.00	1,425.81	6.5%
07272400	046260	MRO VEH FUEL	4,479	0	4,479	.00	.00	4,479.00	.0%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	.00	.00	1,250.00	.0%
07272405	041150	CO-OP PART TIME	17,954	0	17,954	12,291.29	.00	5,662.71	68.5%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272405	041200	CO-OP FICA TAX	1,113	0	1,113	744.45	.00	368.55	66.9%
07272405	041205	CO-OP MEDICARE	260	0	260	175.61	.00	84.39	67.5%
07272405	044100	CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%
07272405	044110	CO-OP UTILITIES	900	0	900	.00	.00	900.00	.0%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	5.77	.00	994.23	.6%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500	041121	F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500	041150	F/P PART TIME P	20,000	0	20,000	1,403.33	.00	18,596.67	7.0%
07272500	041200	F/P FICA TAX	1,539	0	1,539	87.01	.00	1,451.99	5.7%
07272500	041205	F/P MEDICARE TA	360	0	360	20.35	.00	339.65	5.7%
07272500	042920	F/P CLOTHING AL	850	0	850	185.50	.00	664.50	21.8%
07272500	044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	50.00	.00	650.00	7.1%
07272550	041150	F/P SPEC DUTY P	2,000	0	2,000	.00	.00	2,000.00	.0%
07272550	041200	F/P SPEC DUTY F	124	0	124	.00	.00	124.00	.0%
07272550	041205	F/P SPEC DUTY M	29	0	29	.00	.00	29.00	.0%
07272600	041150	PD SPECL POL (R	1,025	0	1,025	.00	.00	1,025.00	.0%
07272600	041200	PD SPECIAL POLI	5,086	0	5,086	1,533.34	.00	3,552.66	30.1%
07272600	041205	PD SPECIAL POLI	1,189	0	1,189	358.59	.00	830.41	30.2%
07272600	041240	PD SPECIAL POLI	11,988	0	11,988	2,627.46	.00	9,360.54	21.9%
07272600	041301	PD SPECIAL POL	81,000	0	81,000	25,344.23	.00	55,655.77	31.3%
07272700	041112	PD ACO ANIMAL C	62,109	0	62,109	6,442.80	.00	55,666.20	10.4%
07272700	041200	PD ACO FICA TAX	3,929	0	3,929	364.07	.00	3,564.93	9.3%
07272700	041205	PD ACO MEDICARE	919	0	919	85.12	.00	833.88	9.3%
07272700	041210	PD ACO DENTAL I	278	0	278	43.84	.00	234.16	15.8%
07272700	041220	PD ACO LT DISAB	311	0	311	.00	.00	311.00	.0%
07272700	041230	PD ACO HEALTH I	1,500	0	1,500	2,868.88	.00	-1,368.88	191.3%
07272700	041240	PD ACO PENSION	6,439	0	6,439	872.87	.00	5,566.13	13.6%
07272700	041300	PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700	042920	50029 PD ACO CHR	400	0	400	514.90	.00	-114.90	128.7%
07272700	043225	PD ACO ARL ANIM	31,653	0	31,653	7,913.26	.00	23,739.74	25.0%
07272700	048100	PD ACO PROGRAM	500	0	500	188.99	.00	311.01	37.8%
07272810	048100	PD MOTORCYCLE I	5,500	0	5,500	.00	.00	5,500.00	.0%
07272830	048100	PD CANINE EQUIP	4,500	0	4,500	172.63	.00	4,327.37	3.8%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	1,305.21	.00	1,694.79	43.5%
07272900	041155	PD PROUTS NECK	37,918	0	37,918	7,080.62	.00	30,837.38	18.7%
07272900	041158	PD PROUTS NECK	35,000	0	35,000	9,264.97	.00	25,735.03	26.5%
07272900	041200	PD PROUTS NECK	4,707	0	4,707	1,093.49	.00	3,613.51	23.2%
07272900	041205	PD PROUTS NECK	1,101	0	1,101	255.74	.00	845.26	23.2%
07272900	041240	PD PROUTS NECK	0	0	0	99.73	.00	-99.73	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900	046020	PD PROUTS PROGR	700	0	700	25.00	.00	675.00	3.6%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	599.95	.00	5,400.05	10.0%
TOTAL POLICE SERVICES	8,271,341	0	8,271,341	1,059,163.98	.00	7,212,177.02	12.8%
TOTAL PUBLIC SAFETY	15,507,676	0	15,507,676	2,043,165.89	25,717.71	13,438,792.40	13.3%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	115,648	0	115,648	15,568.00	.00	100,080.00	13.5%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	12,146.40	.00	78,084.60	13.5%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	17,315.20	.00	111,312.80	13.5%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	350.00	.00	6,350.00	5.2%
08155000 041200 FICA TAX	21,300	0	21,300	2,849.56	.00	18,450.44	13.4%
08155000 041205 MEDICARE TAX	4,984	0	4,984	666.41	.00	4,317.59	13.4%
08155000 041210 DENTAL INSURANC	556	0	556	87.68	.00	468.32	15.8%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	260.53	.00	1,414.47	15.6%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	4,852.53	.00	25,043.47	16.2%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	5,976.51	.00	34,829.49	14.6%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	1,067.06	5,416.87	2,516.07	72.0%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	.00	.00	15,000.00	.0%
08155000 043500 PROFESSIONAL DU	650	0	650	245.00	.00	405.00	37.7%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%
08155000 044110 UTILITIES WATER	3,500	0	3,500	418.98	.00	3,081.02	12.0%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304 TELEPHONES PW A	5,000	0	5,000	242.30	935.81	3,821.89	23.6%
08155000 045310 POSTAGE	1,000	0	1,000	2.79	.00	997.21	.3%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	106.00	.00	894.00	10.6%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	169.21	.00	2,830.79	5.6%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	31.64	.00	2,968.36	1.1%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	683.68	.00	25,316.32	2.6%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	2,925.62	.00	54,074.38	5.1%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112 GIS COORDINATOR	0	0	0	9,833.60	.00	-9,833.60	100.0%
08157100 041200 FICA TAX	0	0	0	587.79	.00	-587.79	100.0%
08157100 041205 MEDICARE TAX	0	0	0	137.48	.00	-137.48	100.0%
08157100 041210 DENTAL INSURANC	0	0	0	43.84	.00	-43.84	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08157100	041220	LONG TERM DISAB	0	0	0	59.15	.00	-59.15	100.0%
08157100	041230	HEALTH INSURANC	0	0	0	2,868.88	.00	-2,868.88	100.0%
08157100	041240	PENSION (401/45	0	0	0	1,539.65	.00	-1,539.65	100.0%
08157100	043225	GEOGRAPHICAL IN	0	0	0	333.16	.00	-333.16	100.0%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000	041112	STAFF FULL TIME	981,350	0	981,350	109,743.23	.00	871,606.77	11.2%
08181000	041120	STIPENDS	14,500	0	14,500	1,974.77	.00	12,525.23	13.6%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	2,626.00	.00	22,374.00	10.5%
08181000	041200	FICA TAX	66,781	0	66,781	7,294.78	.00	59,486.22	10.9%
08181000	041205	MEDICARE TAX	15,625	0	15,625	1,706.04	.00	13,918.96	10.9%
08181000	041210	DENTAL INSURANC	3,336	0	3,336	350.72	.00	2,985.28	10.5%
08181000	041220	LONGTERM DISABL	4,915	0	4,915	637.60	.00	4,277.40	13.0%
08181000	041230	HEALTH INSURANC	272,706	0	272,706	32,175.19	.00	240,530.81	11.8%
08181000	041240	PENSION (MSRS/I	121,821	0	121,821	12,912.23	.00	108,908.77	10.6%
08181000	041300	OVERTIME PAY	135,000	0	135,000	11,649.09	.00	123,350.91	8.6%
08181000	042910	EMPEE TRAINING	5,500	0	5,500	.00	.00	5,500.00	.0%
08181000	042920	CLOTHING ALLOWA	15,000	0	15,000	2,253.32	8,921.68	3,825.00	74.5%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	.00	.00	1,600.00	.0%
08181000	043222	PW CONTRACTED S	40,000	0	40,000	.00	.00	40,000.00	.0%
08181000	043225	CONTRACTUAL SER	95,000	0	95,000	9,056.00	20,262.00	65,682.00	30.9%
08181000	044238	WINTER SALT	210,000	0	210,000	.00	210,000.00	.00	100.0%
08181000	044240	WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000	044248	GRAVEL	19,000	0	19,000	3,635.16	1,364.84	14,000.00	26.3%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	.00	50,000.00	10,000.00	83.3%
08181000	044270	STREET SIGNS	15,500	0	15,500	.00	5,000.00	10,500.00	32.3%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	4,000.00	.00	100.0%
08181000	044278	STREET STRIPING	85,000	0	85,000	.00	50,000.00	35,000.00	58.8%
08181000	044280	ASPHALT PAVING	310,000	0	310,000	19,211.89	6,879.92	283,908.19	8.4%
08181000	044283	CULVERTS	14,000	0	14,000	.00	.00	14,000.00	.0%
08181000	044310	VEH MAINT & REP	205,000	0	205,000	1,165.83	5,834.17	198,000.00	3.4%
08181000	044313	VEH MAINT & REP	175,000	0	175,000	.00	.00	175,000.00	.0%
08181000	046015	MISCELLANEOUS S	18,500	0	18,500	2,316.36	.00	16,183.64	12.5%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	.00	.00	15,000.00	.0%
08181000	046260	VEHICLE FUEL-GA	120,885	0	120,885	.00	.00	120,885.00	.0%
08181000	046261	PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
08181000	047411	NEW TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200	041112	STAFF FULL TIME	581,197	0	581,197	87,390.30	.00	493,806.70	15.0%
08181200	041120	STIPENDS	13,000	0	13,000	2,340.12	.00	10,659.88	18.0%
08181200	041150	PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200	041200	FICA TAX	38,081	0	38,081	5,503.09	.00	32,577.91	14.5%
08181200	041205	MEDICARE TAX	8,910	0	8,910	1,287.04	.00	7,622.96	14.4%
08181200	041210	DENTAL INSURANC	1,946	0	1,946	383.60	.00	1,562.40	19.7%
08181200	041220	LONGTERM DISABL	2,911	0	2,911	470.43	.00	2,440.57	16.2%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	041230	HEALTH INSURANC	110,575	0	110,575	18,463.65	.00	92,111.35	16.7%
08181200	041240	PENSION (MSRS/I	79,997	0	79,997	12,047.76	.00	67,949.24	15.1%
08181200	041300	OVERTIME PAY	20,000	0	20,000	804.78	.00	19,195.22	4.0%
08181200	042910	EMPLOYEE TRAINI	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200	042920	CLOTHING ALLOWA	9,000	0	9,000	1,825.67	6,287.84	886.49	90.2%
08181200	042950	MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	2,749.00	1,700.00	3,851.00	53.6%
08181200	046015	MISCELLANEOUS S	13,500	0	13,500	72.00	.00	13,428.00	.5%
08181200	046260	VEHICLE FUEL-IN	530,000	0	530,000	48,555.51	460,291.68	21,152.81	96.0%
08181200	046261	VM PROPANE FUEL	10,000	0	10,000	.00	10,000.00	.00	100.0%
08181200	047400	NEW EQUIPMENT	10,000	0	10,000	2,783.47	.00	7,216.53	27.8%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	355.86	.00	4,644.14	7.1%
08181250	041112	STAFF FULL TIME	68,661	0	68,661	.00	.00	68,661.00	.0%
08181250	041200	FICA TAX	4,693	0	4,693	.00	.00	4,693.00	.0%
08181250	041205	MEDICARE TAX	1,098	0	1,098	.00	.00	1,098.00	.0%
08181250	041210	DENTAL INSURANC	278	0	278	.00	.00	278.00	.0%
08181250	041220	LONG TERM DISAB	344	0	344	.00	.00	344.00	.0%
08181250	041230	HEALTH INSURANC	8,965	0	8,965	.00	.00	8,965.00	.0%
08181250	041240	PENSION (401/45	10,745	0	10,745	.00	.00	10,745.00	.0%
08181250	041300	OVERTIME PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
08181250	042610	SAFETY & COMPLI	17,000	0	17,000	365.34	1,634.66	15,000.00	11.8%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	.00	1,000.00	6,000.00	14.3%
08181250	044300	BUILDING MAINT	55,000	0	55,000	7,193.75	4,668.50	43,137.75	21.6%
08181250	044316	VEH MAINT & REP	5,000	0	5,000	1,517.57	1,000.00	2,482.43	50.4%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250	046029	CUSTODIAL SUPPL	16,500	0	16,500	.00	11,280.00	5,220.00	68.4%
08181250	046032	VEH PARTS/SERV	630,000	0	630,000	113,557.54	302,151.22	214,291.24	66.0%
08181300	044205	LANDFILL MONITO	7,700	0	7,700	.00	7,000.00	700.00	90.9%
08181320	043232	CURBSIDE RECYCL	418,100	0	418,100	34,739.98	383,360.02	.00	100.0%
08181320	044213	ecomaine RECYCL	160,000	0	160,000	8,075.70	151,924.30	.00	100.0%
08181320	044220	COMMERCIAL RECY	36,500	0	36,500	.00	36,500.00	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	4,410.00	40,590.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	620.55	5,379.45	.00	100.0%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	721.05	.00	4,278.95	14.4%
08181320	047418	AUTOMATED RECYC	20,000	0	20,000	18,629.00	.00	1,371.00	93.1%
08181330	044213	ecomaine TIPPIN	570,000	0	570,000	56,949.41	513,050.59	.00	100.0%
08181330	044215	REFUSE COLLECTI	418,100	0	418,100	34,839.97	383,260.03	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	1,784.78	193.45	5,521.77	26.4%
08181330	044218	HAZARDOUS COLLE	14,000	0	14,000	.00	10,000.00	4,000.00	71.4%
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181460	044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470	043225	CONTRACTUAL SER	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181470	044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	.00	1,600.00	.00	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181500	044320	78005 MISC MAINT	1,000	0	1,000	.00	1,000.00	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
08181600	044265	TREE MAINTENANC	25,000	0	25,000	.00	2,500.00	22,500.00	10.0%
08182000	044288	STREET LIGHT MA	10,000	0	10,000	.00	.00	10,000.00	.0%
08182000	046221	UTILITIES STREE	38,000	0	38,000	3,880.23	.00	34,119.77	10.2%
08182000	047400	NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100	043225	TRAFFIC SIGNALS	600	0	600	.00	.00	600.00	.0%
08182100	043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100	044284	SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100	044286	PRE-EMPTION DEV	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100	044301	GENERATOR MAINT	16,560	0	16,560	.00	.00	16,560.00	.0%
08182100	044302	ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100	044310	VEH MAINT & REP	5,500	0	5,500	.00	.00	5,500.00	.0%
08182100	044351	DEPARTMENT EQUI	36,000	0	36,000	.00	.00	36,000.00	.0%
08182100	044353	OTHER EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100	046230	UTILITIES TRAFF	18,000	0	18,000	2,069.93	.00	15,930.07	11.5%
08182100	046260	VEHICLE FUEL-GA	2,300	0	2,300	.00	.00	2,300.00	.0%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	103.31	.00	2,396.69	4.1%
08182100	047450	TRAFFIC LIGHT I	12,500	0	12,500	5,200.00	-5,200.00	12,500.00	.0%
08182300	044110	67001 PWD MONTHL	195,000	0	195,000	33,592.00	195,000.00	-33,592.00	117.2%
08182300	044110	67002 MAINE WATE	90,500	0	90,500	11,659.16	84,670.00	-5,829.16	106.4%
TOTAL PUBLIC WORKS			8,220,004	0	8,220,004	825,018.41	3,081,957.03	4,313,028.56	47.5%
TOTAL PUBLIC WORKS			8,220,004	0	8,220,004	825,018.41	3,081,957.03	4,313,028.56	47.5%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500	041110	ADMINISTRATOR F	118,581	0	118,581	.00	.00	118,581.00	.0%
08383500	041112	STAFF FULL TIME	225,827	0	225,827	.00	.00	225,827.00	.0%
08383500	041122	CELL PHONE STIP	2,400	0	2,400	.00	.00	2,400.00	.0%
08383500	041150	PART TIME PAY	1,800	0	1,800	.00	.00	1,800.00	.0%
08383500	041200	FICA TAX	20,852	0	20,852	.00	.00	20,852.00	.0%
08383500	041205	MEDICARE TAX	4,878	0	4,878	.00	.00	4,878.00	.0%
08383500	041210	DENTAL INSURANC	834	0	834	.00	.00	834.00	.0%
08383500	041220	LONG TERM DISAB	1,723	0	1,723	.00	.00	1,723.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041230 HEALTH INSURANC	55,287	0	55,287	.00	.00	55,287.00	.0%
08383500 041240 PENSION (401/45	42,798	0	42,798	.00	.00	42,798.00	.0%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	.00	.00	10,700.00	.0%
08383500 042921 UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225 CONTRACTUAL SER	52,500	0	52,500	13,003.08	.00	39,496.92	24.8%
08383500 043320 LEGAL ORDINANCE	6,000	0	6,000	.00	.00	6,000.00	.0%
08383500 043400 GENERAL ENGINEE	20,000	0	20,000	.00	.00	20,000.00	.0%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	.00	.00	2,650.00	.0%
08383500 044310 VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
08383500 044345 COMPUTER SOFTWA	10,000	0	10,000	6,640.00	.00	3,360.00	66.4%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	12.08	.00	2,487.92	.5%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	49.24	.00	1,950.76	2.5%
08383500 046015 MISCELLANEOUS S	750	0	750	.00	.00	750.00	.0%
08383500 046400 BOOKS AND PERIO	250	0	250	.00	.00	250.00	.0%
08383500 047400 NEW EQUIPMENT	6,000	0	6,000	1,700.00	.00	4,300.00	28.3%
TOTAL TECHNICAL/ENGINEERING DEPT	593,640	0	593,640	21,404.40	.00	572,235.60	3.6%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	21,404.40	.00	572,235.60	3.6%

85 DEBT

285 DEBT

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

90 CAPITAL

294 CAPITAL EQUIPMENT

09455600 047440 88121 POWER SOUR	25,000	0	25,000	.00	.00	25,000.00	.0%
----------------------------------	--------	---	--------	-----	-----	-----------	-----

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09455600	047440	88126	PHONE SWIT	25,000	0	25,000	.00	.00	25,000.00	.0%
09455600	047441	88119	SECURITY	25,000	0	25,000	.00	.00	25,000.00	.0%
09460800	047400	91003	FY23 THALL	0	0	0	30,000.00	.00	-30,000.00	100.0%
09460810	047447	FY23	29 BLACK P	0	0	0	11,568.00	.00	-11,568.00	100.0%
09463000	047255	95008	LIB-HVAC R	13,500	0	13,500	3,225.00	9,675.00	600.00	95.6%
09471000	047425	93025	FD NEW RES	415,000	0	415,000	.00	.00	415,000.00	.0%
09471100	047404	94019	PORTABLE R	100,000	0	100,000	.00	79,902.56	20,097.44	79.9%
09471100	047408	93052	FY23 FIRE	0	0	0	.00	4,635.00	-4,635.00	100.0%
09471100	047408	93053	FY22 FD KN	0	0	0	1,298.00	1,146.00	-2,444.00	100.0%
09471100	047413	77040	FIRE DEPT	150,000	0	150,000	12,080.41	119,401.00	18,518.59	87.7%
09471100	047420	93007	FY23, F17/	0	0	0	42,336.99	-47,125.00	4,788.01	100.0%
09471100	047422	93002	F20 & F22	0	0	0	.00	9,197.00	-9,197.00	100.0%
09472100	047400	94017	PD-SIDEARM	40,000	0	40,000	.00	39,862.82	137.18	99.7%
09480000	044300	88323	PW-WASH BA	45,000	0	45,000	.00	.00	45,000.00	.0%
09480000	047250	88521	INSTALL EL	15,000	0	15,000	.00	.00	15,000.00	.0%
09480000	047400	97034	PW-EXCAVAT	235,000	0	235,000	.00	.00	235,000.00	.0%
09480000	047421	97031	PW-CATCH B	550,000	0	550,000	.00	.00	550,000.00	.0%
09480000	047423	97033	PW-UTILITY	55,000	0	55,000	.00	.00	55,000.00	.0%
09480000	047424	97032	PW-PLOW TR	255,000	0	255,000	.00	.00	255,000.00	.0%
TOTAL CAPITAL EQUIPMENT				1,948,500	0	1,948,500	100,508.40	216,694.38	1,631,297.22	16.3%
TOTAL CAPITAL				1,948,500	0	1,948,500	100,508.40	216,694.38	1,631,297.22	16.3%
94 INTERGOVERNMENTAL-EXPENDITURE										
291 INTERGOVERNMENTAL										
09191000	048800	COUNTY TAX		3,481,081	0	3,481,081	.00	.00	3,481,081.00	.0%
TOTAL INTERGOVERNMENTAL				3,481,081	0	3,481,081	.00	.00	3,481,081.00	.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE				3,481,081	0	3,481,081	.00	.00	3,481,081.00	.0%
95 INTRAGOVERNMENTAL										
297 OTHER										
09787000	048800	OVERLAY		250,000	0	250,000	.00	.00	250,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	.00	3,265,000.00	.0%	
TOTAL OTHER	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%	
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	.00	3,515,000.00	.0%	
TOTAL GENERAL FUND	53,282,431	0	53,282,431	5,663,894.44	3,393,240.16	44,225,296.40	17.0%	
TOTAL EXPENSES	53,282,431	0	53,282,431	5,663,894.44	3,393,240.16	44,225,296.40		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 033701 79132 OTHER GRAN	0	0	0	525.47	.00	-525.47	100.0%	
12565520 048105 79103 MMA WELLNE	0	0	0	105.00	.00	-105.00	100.0%	
TOTAL EXECUTIVE	0	0	0	630.47	.00	-630.47	100.0%	
259 PLANNING								
12595940 048800 86102 WALGREENS	0	0	0	45,000.00	.00	-45,000.00	100.0%	
TOTAL PLANNING	0	0	0	45,000.00	.00	-45,000.00	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	45,630.47	.00	-45,630.47	100.0%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025 048103 69020 CS SPECIAL	0	0	0	513.34	.00	-513.34	100.0%	
TOTAL COMMUNITY SERVICES	0	0	0	513.34	.00	-513.34	100.0%	
TOTAL PUBLIC SERVICE	0	0	0	513.34	.00	-513.34	100.0%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	351.09	.00	-351.09	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	.00	-6,117.00	100.0%
TOTAL FIRE SERVICES	0	0	0	6,468.09	.00	-6,468.09	100.0%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	11,289.00	.00	-11,289.00	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	7,383.60	.00	-7,383.60	100.0%
12729300 041200 79452 FICA TAX	0	0	0	393.33	.00	-393.33	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	91.98	.00	-91.98	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	43.84	.00	-43.84	100.0%
12729300 041220 79452 LONG TERM	0	0	0	43.87	.00	-43.87	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	2,869.11	.00	-2,869.11	100.0%
12729300 041240 79452 PENSION (4	0	0	0	860.72	.00	-860.72	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	8,383.10	.00	-8,383.10	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	354.06	.00	-354.06	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	1,734.33	.00	-1,734.33	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	4,510.32	.00	-4,510.32	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	56,908.06	.00	-56,908.06	100.0%
TOTAL PUBLIC SAFETY	0	0	0	63,376.15	.00	-63,376.15	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	109,519.96	.00	-109,519.96	100.0%
TOTAL EXPENSES	0	0	0	109,519.96	.00	-109,519.96	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955700 044300 88143 OFFICE REN	65,000	0	65,000	.00	.00	65,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

1300	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955700	047150	88173	EASTERN TR	0	0	0	780.60	.00	-780.60	100.0%
13955700	047300	88163	IMPROVEMEN	50,000	0	50,000	.00	.00	50,000.00	.0%
13955700	047305	88166	ASSESSMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
13955700	047420	88144	CODE VEHIC	15,000	0	15,000	.00	.00	15,000.00	.0%
13955700	047441	88147	CODE PERMI	60,000	0	60,000	.00	.00	60,000.00	.0%
13956080	047255	88105	MUN BLDG H	25,000	0	25,000	.00	.00	25,000.00	.0%
13956081	047255	88155	HEATING/CO	15,000	0	15,000	.00	.00	15,000.00	.0%
13956130	047310	88291	PINE PT-PI	50,000	0	50,000	.00	.00	50,000.00	.0%
13956130	047310	88292	PIER CRANE	76,000	0	76,000	.00	.00	76,000.00	.0%
13956150	047300	88161	MITCHELL C	15,000	0	15,000	.00	.00	15,000.00	.0%
13956150	047300	88162	MEM PK HOL	15,000	0	15,000	.00	.00	15,000.00	.0%
13956150	047300	88189	SPRINGBROO	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150	047300	88191	MITCHELL T	90,000	0	90,000	.00	.00	90,000.00	.0%
13956150	047303	88190	WILLEY & B	20,000	0	20,000	.00	.00	20,000.00	.0%
13956150	047304	88154	SKATE PK I	80,000	0	80,000	.00	.00	80,000.00	.0%
13957100	047300	88802	IMPROVEMEN	35,000	0	35,000	.00	.00	35,000.00	.0%
13957210	047420	94035	PD-MRO VEH	55,000	0	55,000	.00	.00	55,000.00	.0%
13957245	047250	92002	FY23 COOP	0	0	0	2,910.37	.00	-2,910.37	100.0%
TOTAL CAPITAL PROJECTS				796,000	0	796,000	3,690.97	.00	792,309.03	.5%
TOTAL CAPITAL				796,000	0	796,000	3,690.97	.00	792,309.03	.5%
TOTAL CAPITAL PROJECTS FUND				796,000	0	796,000	3,690.97	.00	792,309.03	.5%
TOTAL EXPENSES				796,000	0	796,000	3,690.97	.00	792,309.03	
1310 MYR CAPTIAL PROJECTS FUND										
83 ENGINEERING/TECHNICAL										
283 TECHNICAL/ENGINEERING DEPT										
31835700	047316	91410	OAK HILL	200,000	0	200,000	.00	.00	200,000.00	.0%
31835700	047316	91411	PAYNE RD D	350,000	0	350,000	.00	.00	350,000.00	.0%
31835700	047360	91402	REDBROOK W	100,000	0	100,000	1,317.66	.00	98,682.34	1.3%
TOTAL TECHNICAL/ENGINEERING DEPT				650,000	0	650,000	1,317.66	.00	648,682.34	.2%
TOTAL ENGINEERING/TECHNICAL				650,000	0	650,000	1,317.66	.00	648,682.34	.2%

90 CAPITAL

295 CAPITAL PROJECTS

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	.00	.00	50,000.00	.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	.00	34,985.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	.00	50,000.00	.0%
31957210 047441 94034 DISPATCH/R	825,000	0	825,000	376,648.00	.00	448,352.00	45.7%
31958000 043441 88315 FY22 MITCH	0	0	0	11,513.51	-1,834.79	-9,678.72	100.0%
31958000 044280 88315 FY23 MITCH	0	0	0	307,504.36	-292,129.14	-15,375.22	100.0%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	89,056.84	.00	830,743.16	9.7%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	0	1,360,000	.00	.00	1,360,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	311,341.18	.00	-311,341.18	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CAPITAL PROJECTS	3,509,800	0	3,509,800	1,096,063.89	-258,978.93	2,672,715.04	23.8%
TOTAL CAPITAL	3,509,800	0	3,509,800	1,096,063.89	-258,978.93	2,672,715.04	23.8%
TOTAL MYR CAPTIAL PROJECTS FUND	4,159,800	0	4,159,800	1,097,381.55	-258,978.93	3,321,397.38	20.2%
TOTAL EXPENSES	4,159,800	0	4,159,800	1,097,381.55	-258,978.93	3,321,397.38	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	512,631.37	.00	3,789,750.63	11.9%
71000002 510230 SAL/WAGE-INST A	92,841	0	92,841	12,361.65	.00	80,479.35	13.3%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	.00	.00	50,000.00	.0%
71000002 515200 INSTRUCTIONAL S	95,941	0	95,941	4,679.86	.00	91,261.14	4.9%
71000002 520000 EMP BENEFITS	6,534	0	6,534	277.04	.00	6,256.96	4.2%
71000002 520100 GROUP INSURANCE	821,656	0	821,656	86,802.64	.00	734,853.36	10.6%
71000002 520200 BENEFIT-INST AI	31,122	0	31,122	414.91	.00	30,707.09	1.3%
71000002 520300 BENEFIT-OTH - S	3,295	0	3,295	.00	.00	3,295.00	.0%
71000002 523100 RETIREMENT - PR	193,256	0	193,256	22,914.63	.00	170,341.37	11.9%
71000002 523200 RETIREMENT - AI	4,150	0	4,150	436.74	.00	3,713.26	10.5%
71000002 525100 TUITION REIMBUR	31,665	0	31,665	.00	1,296.00	30,369.00	4.1%
71000002 532000 PROF EDUCATION	4,800	0	4,800	2,740.00	349.99	1,710.01	64.4%
71000002 533000 PROF DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000002	543100 NON TECH RELATE	4,000	0	4,000	.00	.00	4,000.00	.0%	
71000002	544400 OTHER EQUIPMENT	22,000	0	22,000	.00	.00	22,000.00	.0%	
71000002	555000 PRINTING AND BI	5,300	0	5,300	.00	.00	5,300.00	.0%	
71000002	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%	
71000002	560000 GENERAL SUPPLIE	8,000	0	8,000	.00	3,772.01	4,227.99	47.2%	
71000002	561000 INSTRUCTIONAL S	34,600	0	34,600	.00	13,974.00	20,626.00	40.4%	
71000002	561100 NONCAP-INSTRC E	20,000	0	20,000	-302.00	1,822.24	18,479.76	7.6%	
71000002	564000 BOOKS/PERIODICA	116,803	0	116,803	38,357.50	67,388.66	11,056.84	90.5%	
71000002	581000 DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%	
71009102	510100 SAL/WAGE-PROFES	46,099	0	46,099	.00	.00	46,099.00	.0%	
71009102	520100 GROUP INSURANCE	2,729	0	2,729	.00	.00	2,729.00	.0%	
71009102	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%	
71009102	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%	
71009202	512100 SAL/WAGE-OTH -	114,111	0	114,111	.00	.00	114,111.00	.0%	
71009202	520300 GROUP INSURANCE	8,700	0	8,700	.00	.00	8,700.00	.0%	
71009202	532000 PROF EDUCATION	22,950	0	22,950	1,600.00	.00	21,350.00	7.0%	
71009202	560000 GENERAL SUPPLIE	16,560	0	16,560	.00	6,863.91	9,696.09	41.4%	
71009202	573100 MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%	
71009202	581000 DUES AND FEES	3,200	0	3,200	.00	.00	3,200.00	.0%	
71021202	510100 SAL/WAGE-PROFES	253,371	0	253,371	36,492.24	.00	216,878.76	14.4%	
71021202	511800 SAL/WAGE-REG EM	39,215	0	39,215	5,615.54	.00	33,599.46	14.3%	
71021202	520100 GROUP INSURANCE	44,711	0	44,711	5,723.99	.00	38,987.01	12.8%	
71021202	520800 BENEFIT-REG EMP	29,212	0	29,212	454.60	.00	28,757.40	1.6%	
71021202	523100 RETIREMENT - PR	11,326	0	11,326	1,631.24	.00	9,694.76	14.4%	
71021202	523800 RETIREMENT - RE	4,000	0	4,000	572.78	.00	3,427.22	14.3%	
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	749.80	250.20	75.0%	
71022202	510100 SAL/WAGE-PROFES	82,651	0	82,651	.00	.00	82,651.00	.0%	
71022202	510230 SAL/WAGE-INST A	34,446	0	34,446	.00	.00	34,446.00	.0%	
71022202	520100 GROUP INSURANCE	18,463	0	18,463	50.00	.00	18,413.00	.3%	
71022202	520200 BENEFIT-INST AI	17,617	0	17,617	25.00	.00	17,592.00	.1%	
71022202	523100 RETIREMENT - PR	3,695	0	3,695	.00	.00	3,695.00	.0%	
71022202	523200 RETIREMENT - AI	1,540	0	1,540	.00	.00	1,540.00	.0%	
71022202	532000 PROF EDUCATION	6,833	0	6,833	6,296.00	.00	537.00	92.1%	
71022202	533000 PROF DEVELOPMEN	450	0	450	.00	.00	450.00	.0%	
71022202	543100 NON TECH RELATE	500	0	500	.00	53.29	446.71	10.7%	
71022202	560000 GENERAL SUPPLIE	1,100	0	1,100	.00	.00	1,100.00	.0%	
71022202	561000 INSTRUCTIONAL S	900	0	900	.00	.00	900.00	.0%	
71022202	561100 NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%	
71022202	564000 BOOKS/PERIODICA	13,080	0	13,080	.00	1,814.42	11,265.58	13.9%	
71022202	581000 DUES AND FEES	270	0	270	.00	.00	270.00	.0%	
71024102	510400 SAL/WAGE-ADMINI	227,492	0	227,492	34,544.92	.00	192,947.08	15.2%	
71024102	511800 SAL/WAGE-REG EM	58,931	0	58,931	2,432.56	.00	56,498.44	4.1%	
71024102	520400 GROUP INSURANCE	39,705	0	39,705	5,517.63	.00	34,187.37	13.9%	
71024102	520800 BENEFIT-REG EMP	22,202	0	22,202	211.10	.00	21,990.90	1.0%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024102	523400 RETIREMENT - AD	10,169	0	10,169	1,544.17	.00	8,624.83	15.2%	
71024102	523800 RETIREMENT - RE	3,577	0	3,577	96.29	.00	3,480.71	2.7%	
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%	
71024102	553100 COMMUNICATIONS/	3,700	0	3,700	1.35	.00	3,698.65	.0%	
71024102	553200 TELEPHONE	5,600	0	5,600	438.02	.00	5,161.98	7.8%	
71024102	560000 GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%	
71024102	581000 DUES AND FEES	1,000	0	1,000	59.00	.00	941.00	5.9%	
71026002	541000 WATER/SEWER	25,000	0	25,000	441.14	.00	24,558.86	1.8%	
71026002	552000 INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%	
71026002	562100 NATURAL GAS	50,000	0	50,000	723.94	.00	49,276.06	1.4%	
71026002	562200 ELECTRICITY	145,000	0	145,000	16,779.60	.00	128,220.40	11.6%	
71026002	562400 OIL	600	0	600	.00	.00	600.00	.0%	
71026002	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%	
71026102	511800 SAL/WAGE-REG EM	270,631	0	270,631	45,165.85	.00	225,465.15	16.7%	
71026102	511900 SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
71026102	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%	
71026102	520300 BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%	
71026102	520800 GROUP INSURANCE	100,771	0	100,771	12,648.55	.00	88,122.45	12.6%	
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%	
71026102	523800 RETIREMENT - RE	14,013	0	14,013	2,782.78	.00	11,230.22	19.9%	
71026102	541000 UTILITIES	0	0	0	360.00	.00	-360.00	100.0%	
71026102	543100 NON TECH RELATE	156,500	0	156,500	21,396.40	205.00	134,898.60	13.8%	
71026102	550000 OTHER PURCHASE	5,800	0	5,800	.00	.00	5,800.00	.0%	
71026102	560000 GENERAL SUPPLIE	44,800	0	44,800	5,997.53	.00	38,802.47	13.4%	
71091027	511800 SAL/WAGE-REG EM	200	0	200	.00	.00	200.00	.0%	
71091027	513800 OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%	
71091027	520800 BENEFIT-REG EMP	23	0	23	.00	.00	23.00	.0%	
71091027	523800 RETIREMENT - RE	31	0	31	.00	.00	31.00	.0%	
71092027	511800 SAL/WAGE-REG EM	4,000	0	4,000	.00	.00	4,000.00	.0%	
71092027	513800 OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%	
71092027	520800 BENEFIT-REG EMP	536	0	536	.00	.00	536.00	.0%	
71092027	523800 RETIREMENT - RE	714	0	714	.00	.00	714.00	.0%	
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,880,188	0	7,880,188	929,958.31	98,289.32	6,851,940.37	13.0%	
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100 SAL/WAGE-PROFES	3,712,565	0	3,712,565	426,898.32	.00	3,285,666.68	11.5%	
71000003	510230 SAL/WAGE-INST A	335,379	0	335,379	5,402.33	.00	329,976.67	1.6%	
71000003	512300 SAL/WAGE-OTH -	64,000	0	64,000	.00	.00	64,000.00	.0%	
71000003	515000 STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%	
71000003	515200 INSTRUCTIONAL S	40,423	0	40,423	3,515.36	.00	36,907.64	8.7%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003	520000	EMP	BENEFITS	3,367	0	3,367	207.99	.00	3,159.01	6.2%
71000003	520100	GROUP	INSURANCE	710,751	0	710,751	79,197.82	.00	631,553.18	11.1%
71000003	520200	BENEFIT-INST	AI	110,320	0	110,320	778.34	.00	109,541.66	.7%
71000003	520300	BENEFIT-OTH	- S	4,246	0	4,246	.00	.00	4,246.00	.0%
71000003	523100	RETIREMENT	- PR	166,422	0	166,422	19,082.20	.00	147,339.80	11.5%
71000003	523200	RETIREMENT	- AI	13,882	0	13,882	241.49	.00	13,640.51	1.7%
71000003	525100	TUITION	REIMBUR	20,284	0	20,284	5,364.00	5,433.00	9,487.00	53.2%
71000003	532000	PROF	EDUCATION	29,300	0	29,300	600.00	.00	28,700.00	2.0%
71000003	533000	PROF	DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
71000003	543100	NON	TECH RELATE	5,500	0	5,500	.00	.00	5,500.00	.0%
71000003	544400	OTHER	EQUIPMENT	34,000	0	34,000	.00	.00	34,000.00	.0%
71000003	558000	TRAVEL		500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL	SUPPLIE	30,000	0	30,000	16.98	9,879.06	20,103.96	33.0%
71000003	561000	INSTRUCTIONAL	S	65,700	0	65,700	26,296.65	29,342.10	10,061.25	84.7%
71000003	561100	NONCAP-INSTRC	E	16,000	0	16,000	.00	1,101.94	14,898.06	6.9%
71000003	564000	BOOKS/PERIODICA		16,200	0	16,200	8,148.50	8,869.55	-818.05	105.0%
71009103	515000	STIPENDS	PAID	30,699	0	30,699	.00	.00	30,699.00	.0%
71009103	520000	EMP	BENEFITS	1,817	0	1,817	.00	.00	1,817.00	.0%
71009103	532000	PROF	EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103	560000	GENERAL	SUPPLIE	500	0	500	.00	.00	500.00	.0%
71021203	510100	SAL/WAGE-PROFES		238,292	0	238,292	35,169.81	.00	203,122.19	14.8%
71021203	511800	SAL/WAGE-REG	EM	40,110	0	40,110	7,658.54	.00	32,451.46	19.1%
71021203	520100	GROUP	INSURANCE	29,435	0	29,435	3,582.87	.00	25,852.13	12.2%
71021203	520800	BENEFIT-REG	EMP	20,203	0	20,203	610.88	.00	19,592.12	3.0%
71021203	523100	RETIREMENT	- PR	10,652	0	10,652	1,572.11	.00	9,079.89	14.8%
71021203	561000	INSTRUCTIONAL	S	500	0	500	.00	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES		29,744	0	29,744	4,021.52	.00	25,722.48	13.5%
71022203	510230	SAL/WAGE-INST	A	67,860	0	67,860	5,946.54	.00	61,913.46	8.8%
71022203	520100	GROUP	INSURANCE	9,028	0	9,028	1,145.13	.00	7,882.87	12.7%
71022203	520200	BENEFIT-INST	AI	3,191	0	3,191	136.24	.00	3,054.76	4.3%
71022203	523100	RETIREMENT	- PR	1,330	0	1,330	179.76	.00	1,150.24	13.5%
71022203	523200	RETIREMENT	- AI	3,034	0	3,034	265.80	.00	2,768.20	8.8%
71022203	532000	PROF	EDUCATION	10,642	0	10,642	9,064.94	.00	1,577.06	85.2%
71022203	533000	PROF	DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	543100	NON	TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022203	558000	TRAVEL		500	0	500	.00	.00	500.00	.0%
71022203	560000	GENERAL	SUPPLIE	1,100	0	1,100	.00	.00	1,100.00	.0%
71022203	561000	INSTRUCTIONAL	S	500	0	500	.00	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC	E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA		13,340	0	13,340	739.44	.00	12,600.56	5.5%
71022203	581000	DUES	AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400	SAL/WAGE-ADMINI		233,800	0	233,800	35,320.60	.00	198,479.40	15.1%
71024103	511800	SAL/WAGE-REG	EM	40,289	0	40,289	1,179.72	.00	39,109.28	2.9%
71024103	520400	GROUP	INSURANCE	40,375	0	40,375	4,960.09	.00	35,414.91	12.3%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024103	520800		BENEFIT-REG EMP	24,732	0	24,732	115.25	.00	24,616.75	.5%
71024103	523400		RETIREMENT - AD	10,451	0	10,451	1,578.84	.00	8,872.16	15.1%
71024103	553100		COMMUNICATIONS/	1,600	0	1,600	.00	.00	1,600.00	.0%
71024103	553200		TELEPHONE	6,200	0	6,200	409.62	.00	5,790.38	6.6%
71024103	581000		DUES AND FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
71026003	541000		WATER/SEWER	12,000	0	12,000	420.87	.00	11,579.13	3.5%
71026003	552000		INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562100		NATURAL GAS	3,000	0	3,000	90.85	.00	2,909.15	3.0%
71026003	562200		ELECTRICITY	220,000	0	220,000	21,684.34	.00	198,315.66	9.9%
71026003	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026103	511800		SAL/WAGE-REG EM	341,908	0	341,908	40,348.73	.00	301,559.27	11.8%
71026103	511900		SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	512000		SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	520300		BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800		GROUP INSURANCE	105,915	0	105,915	11,861.50	.00	94,053.50	11.2%
71026103	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800		RETIREMENT - RE	14,171	0	14,171	2,199.91	.00	11,971.09	15.5%
71026103	541000		UTILITIES	0	0	0	720.00	.00	-720.00	100.0%
71026103	543100		NON TECH RELATE	156,600	0	156,600	20,418.63	1,182.50	134,998.87	13.8%
71026103	550000		OTHER PURCHASE	8,200	0	8,200	.00	.00	8,200.00	.0%
71026103	560000		GENERAL SUPPLIE	48,300	0	48,300	6,311.48	.00	41,988.52	13.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				7,228,140	0	7,228,140	833,305.74	55,808.15	6,339,026.11	12.3%
104 BLUE POINT SCHOOL										
71000004	510100		SAL/WAGE-PROFES	1,259,552	0	1,259,552	155,732.68	.00	1,103,819.32	12.4%
71000004	510230		SAL/WAGE-INST A	161,945	0	161,945	10,229.76	.00	151,715.24	6.3%
71000004	512300		SAL/WAGE-OTH -	25,000	0	25,000	.00	.00	25,000.00	.0%
71000004	515000		STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200		INSTRUCTIONAL S	14,589	0	14,589	703.04	.00	13,885.96	4.8%
71000004	520000		EMP BENEFITS	890	0	890	65.32	.00	824.68	7.3%
71000004	520100		GROUP INSURANCE	247,669	0	247,669	25,542.40	.00	222,126.60	10.3%
71000004	520200		BENEFIT-INST AI	49,601	0	49,601	248.32	.00	49,352.68	.5%
71000004	520300		BENEFIT-OTH - S	1,648	0	1,648	.00	.00	1,648.00	.0%
71000004	523100		RETIREMENT - PR	56,457	0	56,457	6,961.16	.00	49,495.84	12.3%
71000004	523200		RETIREMENT - AI	7,239	0	7,239	457.24	.00	6,781.76	6.3%
71000004	525100		TUITION REIMBUR	11,331	0	11,331	.00	3,024.00	8,307.00	26.7%
71000004	532000		PROF EDUCATION	790	0	790	.00	.00	790.00	.0%
71000004	533000		PROF DEVELOPMEN	3,000	0	3,000	38.36	.00	2,961.64	1.3%
71000004	543100		NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	544400		OTHER EQUIPMENT	14,000	0	14,000	.00	.00	14,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000004	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%	
71000004	560000 GENERAL SUPPLIE	7,566	0	7,566	.00	5,747.81	1,818.19	76.0%	
71000004	561000 INSTRUCTIONAL S	21,527	0	21,527	.00	19,221.62	2,305.38	89.3%	
71000004	561100 NONCAP-INSTRC E	5,000	0	5,000	.00	.00	5,000.00	.0%	
71000004	564000 BOOKS/PERIODICA	2,675	0	2,675	4,280.20	1,914.00	-3,519.20	231.6%	
71021204	510100 SAL/WAGE-PROFES	41,533	0	41,533	6,084.00	.00	35,449.00	14.6%	
71021204	520100 BENEFIT-PROFESS	9,235	0	9,235	1,175.93	.00	8,059.07	12.7%	
71021204	523100 RETIREMENT - PR	1,857	0	1,857	271.96	.00	1,585.04	14.6%	
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022204	510100 SAL/WAGE-PROFES	10,113	0	10,113	1,367.32	.00	8,745.68	13.5%	
71022204	510230 SAL/WAGE-INST A	34,241	0	34,241	.00	.00	34,241.00	.0%	
71022204	520100 GROUP INSURANCE	3,070	0	3,070	380.86	.00	2,689.14	12.4%	
71022204	520200 BENEFIT-INST AI	17,613	0	17,613	25.00	.00	17,588.00	.1%	
71022204	523100 RETIREMENT - PR	453	0	453	61.12	.00	391.88	13.5%	
71022204	523200 RETIREMENT - AI	1,531	0	1,531	.00	.00	1,531.00	.0%	
71022204	532000 PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%	
71022204	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%	
71022204	560000 GENERAL SUPPLIE	370	0	370	.00	1,191.99	-821.99	322.2%	
71022204	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%	
71022204	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%	
71022204	564000 BOOKS/PERIODICA	4,140	0	4,140	.00	.00	4,140.00	.0%	
71022204	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	
71024104	510400 SAL/WAGE-ADMINI	117,122	0	117,122	17,480.48	.00	99,641.52	14.9%	
71024104	511800 SAL/WAGE-REG EM	31,421	0	31,421	787.41	.00	30,633.59	2.5%	
71024104	520400 GROUP INSURANCE	32,987	0	32,987	4,065.10	.00	28,921.90	12.3%	
71024104	520800 BENEFIT-REG EMP	4,500	0	4,500	85.24	.00	4,414.76	1.9%	
71024104	523400 RETIREMENT - AD	5,236	0	5,236	781.36	.00	4,454.64	14.9%	
71024104	523800 RETIREMENT - RE	0	0	0	80.32	.00	-80.32	100.0%	
71024104	553100 COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%	
71024104	553200 TELEPHONE	400	0	400	34.44	.00	365.56	8.6%	
71024104	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%	
71026004	541000 WATER/SEWER	5,500	0	5,500	123.74	.00	5,376.26	2.2%	
71026004	552000 INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%	
71026004	562200 ELECTRICITY	25,500	0	25,500	3,663.71	.00	21,836.29	14.4%	
71026004	562300 PROPANE	6,113	0	6,113	.00	.00	6,113.00	.0%	
71026004	562400 OIL	29,244	0	29,244	.00	.00	29,244.00	.0%	
71026004	581000 DUES AND FEES	200	0	200	.00	.00	200.00	.0%	
71026104	511800 SAL/WAGE-REG EM	88,426	0	88,426	13,643.70	.00	74,782.30	15.4%	
71026104	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%	
71026104	512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%	
71026104	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%	
71026104	520800 GROUP INSURANCE	21,956	0	21,956	3,042.56	.00	18,913.44	13.9%	
71026104	520900 BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%	
71026104	523800 RETIREMENT - RE	9,020	0	9,020	672.43	.00	8,347.57	7.5%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026104	541000	UTILITIES		0	0	0	360.00	.00	-360.00	100.0%
71026104	543100	NON TECH RELATE		59,000	0	59,000	5,855.62	.00	53,144.38	9.9%
71026104	550000	OTHER PURCHASE		2,000	0	2,000	85.00	.00	1,915.00	4.3%
71026104	560000	GENERAL SUPPLIE		11,160	0	11,160	1,150.07	.00	10,009.93	10.3%
TOTAL BLUE POINT SCHOOL				2,492,503	0	2,492,503	283,377.88	31,099.42	2,178,025.70	12.6%
105 EIGHT CORNERS SCHOOL										
71000005	510100	SAL/WAGE-PROFES		1,444,122	0	1,444,122	175,748.48	.00	1,268,373.52	12.2%
71000005	510230	SAL/WAGE-INST A		178,032	0	178,032	10,654.46	.00	167,377.54	6.0%
71000005	512300	SAL/WAGE-OTH -		30,000	0	30,000	.00	.00	30,000.00	.0%
71000005	515000	STIPENDS PAID		9,830	0	9,830	.00	.00	9,830.00	.0%
71000005	515200	INSTRUCTIONAL S		14,589	0	14,589	703.04	.00	13,885.96	4.8%
71000005	520000	EMP BENEFITS		1,232	0	1,232	41.43	.00	1,190.57	3.4%
71000005	520100	GROUP INSURANCE		262,595	0	262,595	28,745.72	.00	233,849.28	10.9%
71000005	520200	BENEFIT-INST AI		42,300	0	42,300	279.47	.00	42,020.53	.7%
71000005	520300	BENEFIT-OTH - S		1,987	0	1,987	.00	.00	1,987.00	.0%
71000005	523100	RETIREMENT - PR		64,712	0	64,712	7,856.04	.00	56,855.96	12.1%
71000005	523200	RETIREMENT - AI		7,959	0	7,959	476.24	.00	7,482.76	6.0%
71000005	525100	TUITION REIMBUR		4,216	0	4,216	.00	.00	4,216.00	.0%
71000005	532000	PROF EDUCATION		2,290	0	2,290	.00	.00	2,290.00	.0%
71000005	533000	PROF DEVELOPMEN		3,000	0	3,000	.00	.00	3,000.00	.0%
71000005	543100	NON TECH RELATE		2,000	0	2,000	.00	.00	2,000.00	.0%
71000005	544400	OTHER EQUIPMENT		15,000	0	15,000	.00	.00	15,000.00	.0%
71000005	558000	TRAVEL		345	0	345	.00	.00	345.00	.0%
71000005	560000	GENERAL SUPPLIE		7,994	0	7,994	.00	6,716.48	1,277.52	84.0%
71000005	561000	INSTRUCTIONAL S		27,785	0	27,785	1,689.22	19,123.63	6,972.15	74.9%
71000005	561100	NONCAP-INSTRC E		5,000	0	5,000	.00	.00	5,000.00	.0%
71000005	564000	BOOKS/PERIODICA		2,675	0	2,675	4,889.56	1,399.03	-3,613.59	235.1%
71021205	510100	SAL/WAGES-PROFE		44,611	0	44,611	6,363.40	.00	38,247.60	14.3%
71021205	520100	BENEFIT-PROFESS		9,289	0	9,289	1,200.98	.00	8,088.02	12.9%
71021205	523100	RETIREMENT - PR		1,995	0	1,995	284.44	.00	1,710.56	14.3%
71021205	561000	INSTRUCTIONAL S		300	0	300	.00	133.90	166.10	44.6%
71022205	510100	SAL/WAGE-PROFES		10,113	0	10,113	1,367.32	.00	8,745.68	13.5%
71022205	510230	SAL/WAGE-INST A		31,717	0	31,717	.00	.00	31,717.00	.0%
71022205	520100	GROUP INSURANCE		3,070	0	3,070	380.86	.00	2,689.14	12.4%
71022205	520200	BENEFIT-INST AI		17,568	0	17,568	25.00	.00	17,543.00	.1%
71022205	523100	RETIREMENT - PR		453	0	453	61.12	.00	391.88	13.5%
71022205	523200	RETIREMENT - AI		1,418	0	1,418	.00	.00	1,418.00	.0%
71022205	532000	PROF EDUCATION		4,669	0	4,669	4,828.11	.00	-159.11	103.4%
71022205	533000	PROF DEVELOPMEN		100	0	100	.00	.00	100.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022205	560000 GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%	
71022205	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%	
71022205	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%	
71022205	564000 BOOKS/PERIODICA	4,500	0	4,500	.00	711.46	3,788.54	15.8%	
71022205	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	
71024105	510400 SAL/WAGE-ADMINI	122,335	0	122,335	18,130.48	.00	104,204.52	14.8%	
71024105	511800 SAL/WAGE-REG EM	38,966	0	38,966	511.27	.00	38,454.73	1.3%	
71024105	520400 GROUP INSURANCE	24,002	0	24,002	2,942.42	.00	21,059.58	12.3%	
71024105	520800 BENEFIT-REG EMP	12,931	0	12,931	64.11	.00	12,866.89	.5%	
71024105	523400 RETIREMENT - AD	5,469	0	5,469	810.44	.00	4,658.56	14.8%	
71024105	523800 RETIREMENT - RE	3,975	0	3,975	52.15	.00	3,922.85	1.3%	
71024105	553100 COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%	
71024105	553200 TELEPHONE	400	0	400	32.46	.00	367.54	8.1%	
71024105	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%	
71026005	541000 WATER/SEWER	5,300	0	5,300	250.71	.00	5,049.29	4.7%	
71026005	552000 INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%	
71026005	562200 ELECTRICITY	26,000	0	26,000	1,711.31	.00	24,288.69	6.6%	
71026005	562300 PROPANE	10,613	0	10,613	.00	.00	10,613.00	.0%	
71026005	562400 OIL	22,243	0	22,243	.00	.00	22,243.00	.0%	
71026005	581000 DUES AND FEES	200	0	200	.00	.00	200.00	.0%	
71026105	511800 SAL/WAGE-REG EM	92,421	0	92,421	13,784.34	.00	78,636.66	14.9%	
71026105	511900 SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%	
71026105	512000 SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%	
71026105	513800 OT - REG EMPLOY	0	0	0	34.26	.00	-34.26	100.0%	
71026105	520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%	
71026105	520800 GROUP INSURANCE	30,244	0	30,244	3,050.98	.00	27,193.02	10.1%	
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%	
71026105	541000 UTILITIES	0	0	0	360.00	.00	-360.00	100.0%	
71026105	543100 NON TECH RELATE	56,700	0	56,700	5,309.03	.00	51,390.97	9.4%	
71026105	550000 OTHER PURCHASE	3,400	0	3,400	187.00	.00	3,213.00	5.5%	
71026105	560000 GENERAL SUPPLIE	9,360	0	9,360	1,927.75	.00	7,432.25	20.6%	
TOTAL EIGHT CORNERS SCHOOL		2,739,072	0	2,739,072	307,767.53	28,084.50	2,403,219.97	12.3%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,199,209	0	1,199,209	169,417.92	.00	1,029,791.08	14.1%	
71000006	510230 SAL/WAGE-INST A	167,258	0	167,258	15,582.24	.00	151,675.76	9.3%	
71000006	512300 SAL/WAGE-OTH -	21,000	0	21,000	.00	.00	21,000.00	.0%	
71000006	515000 STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%	
71000006	515200 INSTRUCTIONAL S	14,589	0	14,589	1,103.04	.00	13,485.96	7.6%	
71000006	520000 EMP BENEFITS	890	0	890	65.32	.00	824.68	7.3%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000006	520100 GROUP INSURANCE	209,671	0	209,671	25,689.13	.00	183,981.87	12.3%	
71000006	520200 BENEFIT-INST AI	51,192	0	51,192	350.95	.00	50,841.05	.7%	
71000006	520300 BENEFIT-OTH - S	1,376	0	1,376	.00	.00	1,376.00	.0%	
71000006	523100 RETIREMENT - PR	53,760	0	53,760	7,572.96	.00	46,187.04	14.1%	
71000006	523200 RETIREMENT - AI	5,914	0	5,914	404.40	.00	5,509.60	6.8%	
71000006	525100 TUITION REIMBUR	11,903	0	11,903	1,650.00	.00	10,253.00	13.9%	
71000006	532000 PROF EDUCATION	790	0	790	.00	.00	790.00	.0%	
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%	
71000006	543100 NON TECH RELATE	2,000	0	2,000	.00	399.00	1,601.00	20.0%	
71000006	544400 OTHER EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%	
71000006	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%	
71000006	560000 GENERAL SUPPLIE	7,424	0	7,424	.00	2,875.64	4,548.36	38.7%	
71000006	561000 INSTRUCTIONAL S	20,864	0	20,864	7,727.29	13,244.86	-108.15	100.5%	
71000006	561100 NONCAP-INSTRC E	5,000	0	5,000	.00	549.00	4,451.00	11.0%	
71000006	564000 BOOKS/PERIODICA	2,675	0	2,675	3,868.30	319.82	-1,513.12	156.6%	
71021206	510100 SAL/WAGE-PROFES	37,586	0	37,586	5,377.48	.00	32,208.52	14.3%	
71021206	520100 BENEFIT-PROFESS	5,575	0	5,575	717.10	.00	4,857.90	12.9%	
71021206	523100 RETIREMENT - PR	1,681	0	1,681	240.36	.00	1,440.64	14.3%	
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022206	510100 SAL/WAGE-PROFES	9,518	0	9,518	1,286.88	.00	8,231.12	13.5%	
71022206	510230 SAL/WAGE-INST A	31,858	0	31,858	.00	.00	31,858.00	.0%	
71022206	520100 GROUP INSURANCE	2,889	0	2,889	358.43	.00	2,530.57	12.4%	
71022206	520200 BENEFIT-INST AI	26,651	0	26,651	25.00	.00	26,626.00	.1%	
71022206	523100 RETIREMENT - PR	426	0	426	57.52	.00	368.48	13.5%	
71022206	523200 RETIREMENT - AI	1,425	0	1,425	.00	.00	1,425.00	.0%	
71022206	532000 PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%	
71022206	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%	
71022206	560000 GENERAL SUPPLIE	350	0	350	.00	234.82	115.18	67.1%	
71022206	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%	
71022206	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%	
71022206	564000 BOOKS/PERIODICA	4,020	0	4,020	.00	1,240.41	2,779.59	30.9%	
71022206	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	
71024106	510400 SAL/WAGE-ADMINI	99,586	0	99,586	15,076.92	.00	84,509.08	15.1%	
71024106	511800 SAL/WAGE-REG EM	35,811	0	35,811	6,020.94	.00	29,790.06	16.8%	
71024106	520400 GROUP INSURANCE	23,587	0	23,587	2,887.67	.00	20,699.33	12.2%	
71024106	520800 BENEFIT-REG EMP	19,861	0	19,861	485.59	.00	19,375.41	2.4%	
71024106	523400 RETIREMENT - AD	4,452	0	4,452	673.92	.00	3,778.08	15.1%	
71024106	523800 RETIREMENT - RE	3,653	0	3,653	614.14	.00	3,038.86	16.8%	
71024106	553100 COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%	
71024106	553200 TELEPHONE	400	0	400	32.46	.00	367.54	8.1%	
71024106	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%	
71026006	541000 WATER/SEWERAGE	4,500	0	4,500	135.11	.00	4,364.89	3.0%	
71026006	552000 INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%	
71026006	562200 ELECTRICITY	20,000	0	20,000	2,582.05	.00	17,417.95	12.9%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026006	562300	PROPANE		6,113	0	6,113	.00	.00	6,113.00	.0%
71026006	562400	OIL		22,244	0	22,244	.00	.00	22,244.00	.0%
71026006	581000	DUES AND FEES		200	0	200	.00	.00	200.00	.0%
71026106	511800	SAL/WAGE-REG EM		81,636	0	81,636	.00	.00	81,636.00	.0%
71026106	511900	SAL/WAGE-EVENT		300	0	300	.00	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -		600	0	600	.00	.00	600.00	.0%
71026106	520300	BENEFIT-OTH - S		106	0	106	.00	.00	106.00	.0%
71026106	520800	GROUP INSURANCE		36,940	0	36,940	750.00	.00	36,190.00	2.0%
71026106	520900	BENEFIT-OTH - T		353	0	353	.00	.00	353.00	.0%
71026106	541000	UTILITIES		0	0	0	360.00	.00	-360.00	100.0%
71026106	543000	REPAIR AND MAIN		0	0	0	9,472.50	.00	-9,472.50	100.0%
71026106	543100	NON TECH RELATE		47,800	0	47,800	5,407.73	.00	42,392.27	11.3%
71026106	550000	OTHER PURCHASE		2,700	0	2,700	116.00	.00	2,584.00	4.3%
71026106	560000	GENERAL SUPPLIE		9,360	0	9,360	3,920.86	.00	5,439.14	41.9%
TOTAL PLEASANT HILL SCHOOL				2,360,570	0	2,360,570	307,872.24	18,863.55	2,033,834.21	13.8%

130 SCARBOROUGH HIGH SCHOOL

71000030	510100	SAL/WAGE-PROFES		5,914,353	0	5,914,353	779,767.96	.00	5,134,585.04	13.2%
71000030	510230	SAL/WAGE-INST A		107,187	0	107,187	16,582.60	.00	90,604.40	15.5%
71000030	512300	SAL/WAGE-OTH -		82,000	0	82,000	.00	.00	82,000.00	.0%
71000030	515000	STIPENDS PAID		26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S		105,582	0	105,582	4,218.24	.00	101,363.76	4.0%
71000030	520000	EMP BENEFITS		8,856	0	8,856	249.84	.00	8,606.16	2.8%
71000030	520100	GROUP INSURANCE		1,153,663	0	1,153,663	136,412.69	.00	1,017,250.31	11.8%
71000030	520200	BENEFIT-INST AI		39,804	0	39,804	315.43	.00	39,488.57	.8%
71000030	520300	BENEFIT-OTH - S		5,468	0	5,468	.00	.00	5,468.00	.0%
71000030	523100	RETIREMENT - PR		261,923	0	261,923	34,307.76	.00	227,615.24	13.1%
71000030	523200	RETIREMENT - AI		3,149	0	3,149	501.86	.00	2,647.14	15.9%
71000030	525100	TUITION REIMBUR		39,288	0	39,288	4,023.00	3,966.00	31,299.00	20.3%
71000030	532000	PROF EDUCATION		54,371	0	54,371	31,401.81	350.00	22,619.19	58.4%
71000030	533000	PROF DEVELOPMEN		41,136	0	41,136	20,008.94	.00	21,127.06	48.6%
71000030	534000	OTHER PROFESSIO		4,500	0	4,500	.00	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE		8,900	0	8,900	.00	500.00	8,400.00	5.6%
71000030	544400	OTHER EQUIPMENT		32,000	0	32,000	.00	.00	32,000.00	.0%
71000030	555000	PRINTING AND BI		8,000	0	8,000	7,534.30	.00	465.70	94.2%
71000030	558000	TRAVEL		375	0	375	.00	.00	375.00	.0%
71000030	560000	GENERAL SUPPLIE		16,900	0	16,900	524.92	5,597.80	10,777.28	36.2%
71000030	561000	INSTRUCTIONAL S		70,056	0	70,056	963.84	20,675.56	48,416.60	30.9%
71000030	564000	BOOKS/PERIODICA		37,397	0	37,397	9,111.36	5,337.75	22,947.89	38.6%
71000030	573100	EQUIPMENT - MAC		23,154	0	23,154	.00	2,094.97	21,059.03	9.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	581000	DUES AND FEES		11,325	0	11,325	251.50	.00	11,073.50	2.2%
71009530	510100	SAL/WAGE-PROFES		103,602	0	103,602	2,512.96	.00	101,089.04	2.4%
71009530	512100	SAL/WAGE WINSLO		22,700	0	22,700	.00	.00	22,700.00	.0%
71009530	520100	GROUP INSURANCE		7,000	0	7,000	192.26	.00	6,807.74	2.7%
71009530	520300	BENEFIT-OTH - W		1,400	0	1,400	.00	.00	1,400.00	.0%
71009530	532000	PROF EDUCATION		2,700	0	2,700	.00	.00	2,700.00	.0%
71009530	534000	ACADEMIC CLUB S		5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE		6,700	0	6,700	.00	659.34	6,040.66	9.8%
71009530	581000	DUES AND FEES		4,300	0	4,300	.00	.00	4,300.00	.0%
71009630	510400	SAL/WAGE-ADMINI		190,188	0	190,188	28,302.32	.00	161,885.68	14.9%
71009630	511900	SAL/WAGE-OTHERS		103,938	0	103,938	13,410.62	.00	90,527.38	12.9%
71009630	512100	SAL/WAGE-OTH -		371,954	0	371,954	101.44	.00	371,852.56	.0%
71009630	520300	BENEFIT-OTH - S		28,500	0	28,500	6.00	.00	28,494.00	.0%
71009630	520400	GROUP INSURANCE		55,185	0	55,185	6,880.27	.00	48,304.73	12.5%
71009630	520900	BENEFIT-OTH - T		28,598	0	28,598	1,309.84	.00	27,288.16	4.6%
71009630	523400	RETIREMENT - AD		5,122	0	5,122	763.84	.00	4,358.16	14.9%
71009630	523900	RETIREMENT NON-		10,602	0	10,602	1,412.49	.00	9,189.51	13.3%
71009630	532000	PROF EDUCATION		176,000	0	176,000	.00	.00	176,000.00	.0%
71009630	533000	PROF DEVELOPMEN		11,000	0	11,000	165.00	.00	10,835.00	1.5%
71009630	534000	OTHER PROFESSIO		24,500	0	24,500	7,378.02	.00	17,121.98	30.1%
71009630	553200	TELEPHONE		3,000	0	3,000	204.43	.00	2,795.57	6.8%
71009630	558000	TRAVEL		3,000	0	3,000	.00	.00	3,000.00	.0%
71009630	560000	GENERAL SUPPLIE		38,252	0	38,252	3,250.39	18,678.16	16,323.45	57.3%
71009630	573100	EQUIPMENT		53,000	0	53,000	1,636.13	389.70	50,974.17	3.8%
71009630	580000	BOOSTER EXPENSE		0	0	0	8,429.22	5,639.00	-14,068.22	100.0%
71009630	581000	DUES AND FEES		14,525	0	14,525	1,591.50	.00	12,933.50	11.0%
71021230	510100	SAL/WAGE-PROFES		664,522	0	664,522	81,658.48	.00	582,863.52	12.3%
71021230	511800	SAL/WAGE-REG EM		84,159	0	84,159	7,475.48	.00	76,683.52	8.9%
71021230	520100	GROUP INSURANCE		136,104	0	136,104	14,108.29	.00	121,995.71	10.4%
71021230	520800	BENEFIT-REG EMP		30,222	0	30,222	621.87	.00	29,600.13	2.1%
71021230	523100	RETIREMENT - PR		30,174	0	30,174	3,651.76	.00	26,522.24	12.1%
71021230	523800	RETIREMENT - RE		4,201	0	4,201	271.81	.00	3,929.19	6.5%
71021230	532000	PROF EDUCATION		7,570	0	7,570	5,524.44	.00	2,045.56	73.0%
71021230	533000	PROF DEVELOPMEN		5,025	0	5,025	.00	.00	5,025.00	.0%
71021230	553100	COMMUNICATIONS/		300	0	300	132.00	.00	168.00	44.0%
71021230	560000	GENERAL SUPPLIE		2,625	0	2,625	.00	577.27	2,047.73	22.0%
71021230	564000	BOOKS/PERIODICA		100	0	100	.00	.00	100.00	.0%
71021230	581000	DUES AND FEES		1,179	0	1,179	.00	.00	1,179.00	.0%
71022230	510100	SAL/WAGE-PROFES		88,398	0	88,398	12,949.24	.00	75,448.76	14.6%
71022230	510230	SAL/WAGE-INST A		63,856	0	63,856	9,313.84	.00	54,542.16	14.6%
71022230	520100	GROUP INSURANCE		23,079	0	23,079	1,461.16	.00	21,617.84	6.3%
71022230	520200	BENEFIT-INST AI		43,723	0	43,723	160.04	.00	43,562.96	.4%
71022230	523100	RETIREMENT - PR		3,952	0	3,952	578.84	.00	3,373.16	14.6%
71022230	523200	RETIREMENT - AI		2,855	0	2,855	416.32	.00	2,438.68	14.6%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022230	532000	PROF	EDUCATION	22,361	0	22,361	19,741.35	2,078.35	541.30	97.6%
71022230	533000	PROF	DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100	NON	TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL	SUPPLIE	1,000	0	1,000	.00	102.00	898.00	10.2%
71022230	561000	INSTRUCTIONAL	S	1,500	0	1,500	.00	.00	1,500.00	.0%
71022230	561100	NONCAP-INSTRC	E	3,000	0	3,000	.00	.00	3,000.00	.0%
71022230	564000	BOOKS/PERIODICA		10,000	0	10,000	468.90	2,117.28	7,413.82	25.9%
71022230	581000	DUES AND FEES		300	0	300	.00	.00	300.00	.0%
71024130	510400	SAL/WAGE-ADMINI		354,588	0	354,588	53,626.80	.00	300,961.20	15.1%
71024130	511800	SAL/WAGE-REG EM		118,482	0	118,482	9,735.11	.00	108,746.89	8.2%
71024130	520400	GROUP INSURANCE		60,428	0	60,428	6,397.84	.00	54,030.16	10.6%
71024130	520800	BENEFIT-REG EMP		41,285	0	41,285	819.74	.00	40,465.26	2.0%
71024130	523400	RETIREMENT - AD		16,464	0	16,464	2,397.15	.00	14,066.85	14.6%
71024130	523800	RETIREMENT - RE		8,639	0	8,639	966.39	.00	7,672.61	11.2%
71024130	532000	PROF	EDUCATION	32,000	0	32,000	652.11	.00	31,347.89	2.0%
71024130	553100	COMMUNICATIONS/		2,700	0	2,700	48.30	.00	2,651.70	1.8%
71024130	553200	TELEPHONE		8,000	0	8,000	565.44	.00	7,434.56	7.1%
71024130	558000	TRAVEL		250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL	SUPPLIE	1,200	0	1,200	59.10	493.75	647.15	46.1%
71024130	581000	DUES AND FEES		9,500	0	9,500	6,284.00	.00	3,216.00	66.1%
71026030	541000	WATER/SEWER		14,500	0	14,500	459.68	.00	14,040.32	3.2%
71026030	552000	INSURANCE		40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562100	NATURAL GAS		102,000	0	102,000	2,091.22	.00	99,908.78	2.1%
71026030	562200	ELECTRICITY		243,000	0	243,000	20,466.35	.00	222,533.65	8.4%
71026030	581000	DUES AND FEES		1,200	0	1,200	510.00	.00	690.00	42.5%
71026130	511800	SAL/WAGE-REG EM		430,455	0	430,455	50,164.39	.00	380,290.61	11.7%
71026130	511900	SAL/WAGE-EVENT		15,000	0	15,000	.00	.00	15,000.00	.0%
71026130	512000	SAL/WAGE-OTH -		2,500	0	2,500	.00	.00	2,500.00	.0%
71026130	520300	BENEFIT-OTH - S		442	0	442	.00	.00	442.00	.0%
71026130	520800	GROUP INSURANCE		153,825	0	153,825	14,654.38	.00	139,170.62	9.5%
71026130	520900	BENEFIT-OTH - T		2,648	0	2,648	.00	.00	2,648.00	.0%
71026130	523800	RETIREMENT - RE		2,409	0	2,409	362.11	.00	2,046.89	15.0%
71026130	543100	NON	TECH RELATE	266,300	0	266,300	36,693.62	2,936.00	226,670.38	14.9%
71026130	543900	HS AUDITORIUM M		10,000	0	10,000	1,271.35	.00	8,728.65	12.7%
71026130	550000	OTHER PURCHASE		11,000	0	11,000	.00	.00	11,000.00	.0%
71026130	560000	GENERAL	SUPPLIE	68,948	0	68,948	5,830.49	.00	63,117.51	8.5%
71095027	511800	SAL/WAGE-REG EM		6,000	0	6,000	.00	.00	6,000.00	.0%
71095027	513800	OT - REG EMPLOY		1,500	0	1,500	.00	.00	1,500.00	.0%
71095027	520800	BENEFIT-REG EMP		574	0	574	.00	.00	574.00	.0%
71095027	523800	RETIREMENT - RE		765	0	765	.00	.00	765.00	.0%
71096027	511800	SAL/WAGE-REG EM		64,500	0	64,500	419.11	.00	64,080.89	.6%
71096027	513800	OT - REG EMPLOY		11,000	0	11,000	.00	.00	11,000.00	.0%
71096027	520800	BENEFIT-REG EMP		5,776	0	5,776	32.07	.00	5,743.93	.6%
71096027	523800	RETIREMENT - RE		7,701	0	7,701	11.19	.00	7,689.81	.1%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71096027	532000	PROF	EDUCATION	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				12,718,138	0	12,718,138	1,535,816.29	72,192.93	11,110,128.78	12.6%
190 SYSTEM WIDE COST										
71002130	510100	SAL/WAGE-PROFES		553,907	0	553,907	80,963.20	.00	472,943.80	14.6%
71002130	510230	SAL/WAGE-INST A		85,002	0	85,002	5,957.39	.00	79,044.61	7.0%
71002130	512300	SAL/WAGE-OTH -		15,000	0	15,000	.00	.00	15,000.00	.0%
71002130	520100	GROUP INSURANCE		131,118	0	131,118	16,297.08	.00	114,820.92	12.4%
71002130	520200	BENEFIT-INST AI		23,848	0	23,848	136.40	.00	23,711.60	.6%
71002130	520300	BENEFIT-OTH - S		1,000	0	1,000	.00	.00	1,000.00	.0%
71002130	523100	RETIREMENT - PR		24,760	0	24,760	3,619.04	.00	21,140.96	14.6%
71002130	523200	RETIREMENT - AI		1,857	0	1,857	266.30	.00	1,590.70	14.3%
71002130	532000	PROF EDUCATION		15,357	0	15,357	.00	.00	15,357.00	.0%
71002130	533000	PROF DEVELOPMEN		2,000	0	2,000	.00	.00	2,000.00	.0%
71002130	553100	COMMUNICATIONS/		100	0	100	.00	.00	100.00	.0%
71002130	558000	TRAVEL		500	0	500	.00	.00	500.00	.0%
71002130	560000	GENERAL SUPPLIE		9,500	0	9,500	.00	.00	9,500.00	.0%
71002130	564000	BOOKS/PERIODICA		200	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC		5,000	0	5,000	.00	.00	5,000.00	.0%
71002130	581000	DUES AND FEES		500	0	500	.00	.00	500.00	.0%
71002210	510100	SAL/WAGE-PROFES		92,648	0	92,648	30,759.45	.00	61,888.55	33.2%
71002210	510400	SAL/WAGE-ADMINI		124,199	0	124,199	4,153.85	.00	120,045.15	3.3%
71002210	511800	SAL/WAGE-REG EM		185,209	0	185,209	29,452.60	.00	155,756.40	15.9%
71002210	515000	STIPENDS PAID		107,882	0	107,882	98,244.88	.00	9,637.12	91.1%
71002210	520000	EMP BENEFITS		6,400	0	6,400	6,552.22	.00	-152.22	102.4%
71002210	520100	GROUP INSURANCE		15,626	0	15,626	2,563.75	.00	13,062.25	16.4%
71002210	520400	BENEFIT-ADMINIS		18,329	0	18,329	389.46	.00	17,939.54	2.1%
71002210	520800	BENEFIT-REG EMP		46,018	0	46,018	5,887.56	.00	40,130.44	12.8%
71002210	523100	RETIREMENT - PR		4,142	0	4,142	1,374.94	.00	2,767.06	33.2%
71002210	523400	RETIREMENT - AD		5,552	0	5,552	185.68	.00	5,366.32	3.3%
71002210	523800	RETIREMENT - RE		18,892	0	18,892	3,004.17	.00	15,887.83	15.9%
71002210	532000	CONTRACTED SERV		175,740	0	175,740	123,055.13	19,865.08	32,819.79	81.3%
71002210	533000	PROF DEVELOPMEN		96,000	0	96,000	11,139.81	1,432.00	83,428.19	13.1%
71002210	553200	TELEPHONE		750	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL		1,500	0	1,500	.00	.00	1,500.00	.0%
71002210	560000	GENERAL SUPPLIE		1,700	0	1,700	164.69	.00	1,535.31	9.7%
71002210	561000	INSTRUCTIONAL S		33,750	0	33,750	445.54	13,760.00	19,544.46	42.1%
71002210	561100	SUMMER ACADEMY		0	0	0	287.79	.00	-287.79	100.0%
71002210	564000	BOOKS/PERIODICA		21,900	0	21,900	536.11	10,205.75	11,158.14	49.0%
71002210	573100	EQUIPMENT - MAC		2,000	0	2,000	.00	.00	2,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	581000	DUES AND FEES		310	0	310	.00	.00	310.00	.0%
71002230	510100	SAL/WAGE-PROFES		542,985	0	542,985	.00	.00	542,985.00	.0%
71002230	510400	SAL/WAGE-ADMINI		65,479	0	65,479	.00	.00	65,479.00	.0%
71002230	520100	GROUP INSURANCE		191,752	0	191,752	.00	.00	191,752.00	.0%
71002230	520400	BENEFIT-ADMINIS		20,941	0	20,941	.00	.00	20,941.00	.0%
71002230	532000	PROF EDUCATION		431,110	0	431,110	139,071.75	26,340.00	265,698.25	38.4%
71002230	533000	PROF DEVELOPMEN		15,600	0	15,600	29.66	.00	15,570.34	.2%
71002230	543000	REPAIR AND MAIN		2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE		166,450	0	166,450	51,573.11	3,614.58	111,262.31	33.2%
71002230	553200	TELEPHONE		1,500	0	1,500	87.58	.00	1,412.42	5.8%
71002230	553300	INTERNET SERVIC		49,500	0	49,500	5,737.78	.00	43,762.22	11.6%
71002230	558000	TRAVEL		375	0	375	.00	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE		1,200	0	1,200	13.99	.00	1,186.01	1.2%
71002230	562600	GASOLINE		1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400	TECH HARDWARE (		40,000	0	40,000	16,658.63	.00	23,341.37	41.6%
71002310	515000	STIPENDS PAID		10,750	0	10,750	.00	.00	10,750.00	.0%
71002310	520000	EMP BENEFITS		823	0	823	.00	.00	823.00	.0%
71002310	533000	PROF DEVELOPMEN		2,500	0	2,500	.00	.00	2,500.00	.0%
71002310	552000	LIABILITY INSUR		10,000	0	10,000	11,799.00	.00	-1,799.00	118.0%
71002310	560000	GENERAL SUPPLIE		2,000	0	2,000	.00	.00	2,000.00	.0%
71002310	581000	DUES AND FEES		8,935	0	8,935	8,935.00	.00	.00	100.0%
71002320	510400	SAL/WAGE-ADMINI		322,687	0	322,687	47,998.44	.00	274,688.56	14.9%
71002320	511800	SAL/WAGE-REG EM		166,054	0	166,054	21,158.69	.00	144,895.31	12.7%
71002320	515000	STIPENDS PAID		4,180	0	4,180	.00	.00	4,180.00	.0%
71002320	520000	EMP BENEFITS		260	0	260	.00	.00	260.00	.0%
71002320	520400	GROUP INSURANCE		64,558	0	64,558	2,975.98	.00	61,582.02	4.6%
71002320	520800	BENEFIT-REG EMP		47,041	0	47,041	3,306.20	.00	43,734.80	7.0%
71002320	523400	RETIREMENT - AD		14,425	0	14,425	2,145.52	.00	12,279.48	14.9%
71002320	523800	RETIREMENT - RE		11,240	0	11,240	1,296.77	.00	9,943.23	11.5%
71002320	525400	TUITION - ADMIN		26,162	0	26,162	1,981.00	1,341.00	22,840.00	12.7%
71002320	532000	PROF EDUCATION		107,923	0	107,923	88,882.50	10,005.00	9,035.50	91.6%
71002320	533000	PROF DEVELOPMEN		15,750	0	15,750	3,650.04	899.00	11,200.96	28.9%
71002320	534000	OTHER PROFESSIO		10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500	LEGAL SERVICES		100,000	0	100,000	577.38	.00	99,422.62	.6%
71002320	543100	NON TECH RELATE		1,500	0	1,500	.00	895.00	605.00	59.7%
71002320	544400	OTHER EQUIPMENT		10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	553100	COMMUNICATIONS/		7,000	0	7,000	918.45	.00	6,081.55	13.1%
71002320	553200	TELEPHONE		8,000	0	8,000	554.54	.00	7,445.46	6.9%
71002320	554000	ADVERTISING		11,000	0	11,000	.00	.00	11,000.00	.0%
71002320	558000	TRAVEL		4,800	0	4,800	369.24	.00	4,430.76	7.7%
71002320	560000	GENERAL SUPPLIE		10,000	0	10,000	531.79	.00	9,468.21	5.3%
71002320	564000	BOOKS/PERIODICA		1,500	0	1,500	53.11	.00	1,446.89	3.5%
71002320	573100	EQUIPMENT - MAC		11,000	0	11,000	.00	3,554.00	7,446.00	32.3%
71002320	581000	DUES AND FEES		8,000	0	8,000	1,251.50	.00	6,748.50	15.6%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002500	510400 SAL/WAGE-ADMINI	128,344	0	128,344	19,187.24	.00	109,156.76	14.9%	
71002500	511800 SAL/WAGE-REG EM	222,413	0	222,413	23,290.74	.00	199,122.26	10.5%	
71002500	520400 BENEFIT-ADMINIS	42,025	0	42,025	4,740.57	.00	37,284.43	11.3%	
71002500	520800 BENEFIT-REG EMP	56,743	0	56,743	4,802.22	.00	51,940.78	8.5%	
71002500	523800 RETIREMENT - RE	22,687	0	22,687	2,375.64	.00	20,311.36	10.5%	
71002500	530000 PURCHASED PROF	4,500	0	4,500	.00	.00	4,500.00	.0%	
71002500	533000 PROF DEVELOPMEN	650	0	650	.00	.00	650.00	.0%	
71002500	544400 OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
71002500	558000 TRAVEL	460	0	460	.00	.00	460.00	.0%	
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	513.31	.00	3,986.69	11.4%	
71002579	595000 CO PERSONNEL	25,000	0	25,000	2,992.04	.00	22,007.96	12.0%	
71002700	510400 SAL/WAGE-ADMINI	74,783	0	74,783	10,993.40	.00	63,789.60	14.7%	
71002700	511800 SAL/WAGE-REG EM	884,871	0	884,871	70,107.63	.00	814,763.37	7.9%	
71002700	512000 SAL/WAGE-OTH -	30,000	0	30,000	3,495.19	.00	26,504.81	11.7%	
71002700	520300 BENEFIT-OTH - S	2,300	0	2,300	267.39	.00	2,032.61	11.6%	
71002700	520400 BENEFIT-ADMINIS	31,247	0	31,247	4,156.16	.00	27,090.84	13.3%	
71002700	520800 GROUP INSURANCE	406,897	0	406,897	18,854.40	.00	388,042.60	4.6%	
71002700	523800 RETIREMENT - RE	47,391	0	47,391	4,719.52	.00	42,671.48	10.0%	
71002700	530000 PURCHASED PROF	23,000	0	23,000	15,830.00	.00	7,170.00	68.8%	
71002700	533000 PROF DEVELOPMEN	7,300	0	7,300	175.00	.00	7,125.00	2.4%	
71002700	534000 OTHER PROFESSIO	5,400	0	5,400	1,579.00	.00	3,821.00	29.2%	
71002700	541000 WATER/SEWER	660	0	660	13.59	.00	646.41	2.1%	
71002700	543100 NON TECH RELATE	85,000	0	85,000	5,728.00	.00	79,272.00	6.7%	
71002700	544400 OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%	
71002700	551000 SPED/PURCHASED	12,000	0	12,000	.00	.00	12,000.00	.0%	
71002700	551400 STUDENT TRANS-P	5,000	0	5,000	.00	.00	5,000.00	.0%	
71002700	552000 INSURANCE	41,000	0	41,000	41,129.00	.00	-129.00	100.3%	
71002700	553200 TELEPHONE	2,000	0	2,000	295.05	.00	1,704.95	14.8%	
71002700	558000 TRAVEL	7,600	0	7,600	337.05	.00	7,262.95	4.4%	
71002700	560000 GENERAL SUPPLIE	160,000	0	160,000	7,881.83	.00	152,118.17	4.9%	
71002700	562200 ELECTRICITY	3,000	0	3,000	327.34	.00	2,672.66	10.9%	
71002700	562300 PROPANE	4,000	0	4,000	.00	.00	4,000.00	.0%	
71002700	562600 GASOLINE	185,250	0	185,250	4,361.37	.00	180,888.63	2.4%	
71002740	511800 SAL/WAGE-REG EM	25,000	0	25,000	.00	.00	25,000.00	.0%	
71002740	520800 BENEFIT-REG EMP	1,913	0	1,913	.00	.00	1,913.00	.0%	
71002740	523800 RETIREMENT - RE	2,550	0	2,550	.00	.00	2,550.00	.0%	
71002790	511800 SAL/WAGE-REG EM	16,500	0	16,500	16,957.42	.00	-457.42	102.8%	
71002790	513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%	
71002790	520800 GROUP INSURANCE	1,200	0	1,200	1,297.29	.00	-97.29	108.1%	
71002790	523800 RETIREMENT - RE	1,100	0	1,100	1,276.57	.00	-176.57	116.1%	
71005000	583100 BOND PRINCIPAL	3,760,650	0	3,760,650	.00	.00	3,760,650.00	.0%	
71005000	583200 BOND INTEREST	1,787,930	0	1,787,930	.00	.00	1,787,930.00	.0%	
71025090	510400 SAL/WAGE-ADMINI	155,927	0	155,927	23,715.00	.00	132,212.00	15.2%	
71025090	511800 SAL/WAGE-REG EM	69,222	0	69,222	10,795.69	.00	58,426.31	15.6%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL	FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71025090	520400	BENEFIT-ADMINIS	42,191	0	42,191	4,207.02	.00	37,983.98	10.0%
71025090	520800	GROUP INSURANCE	23,287	0	23,287	3,124.96	.00	20,162.04	13.4%
71025090	523400	RETIREMENT - AD	6,970	0	6,970	1,060.08	.00	5,909.92	15.2%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	.00	.00	25,000.00	.0%
71026290	510400	SAL/WAGE-ADMINI	188,577	0	188,577	28,223.56	.00	160,353.44	15.0%
71026290	511800	SAL/WAGE-REG EM	114,605	0	114,605	13,201.58	.00	101,403.42	11.5%
71026290	511820	SAL/WAGE-REG EM	154,167	0	154,167	24,097.60	.00	130,069.40	15.6%
71026290	511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000	EMP BENEFITS	12,500	0	12,500	4,373.69	4,676.24	3,450.07	72.4%
71026290	520400	BENEFIT-ADMINIS	86,706	0	86,706	11,918.10	.00	74,787.90	13.7%
71026290	520800	BENEFIT-REG EMP	109,231	0	109,231	14,757.30	.00	94,473.70	13.5%
71026290	520900	BENEFIT-OTH - T	48,985	0	48,985	.00	.00	48,985.00	.0%
71026290	523400	RETIREMENT - AD	19,235	0	19,235	2,878.80	.00	16,356.20	15.0%
71026290	523800	RETIREMENT - RE	17,484	0	17,484	2,659.49	.00	14,824.51	15.2%
71026290	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	2,550.70	.00	17,449.30	12.8%
71026290	541000	DW WATER/SEWER	612	0	612	51.00	.00	561.00	8.3%
71026290	543000	REPAIR AND MAIN	16,000	0	16,000	817.44	.00	15,182.56	5.1%
71026290	543100	NON TECH RELATE	40,000	0	40,000	4,414.90	7,000.00	28,585.10	28.5%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	.00	.00	50,000.00	.0%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	81.00	.00	5,919.00	1.4%
71026290	553200	TELEPHONE	7,500	0	7,500	430.70	.00	7,069.30	5.7%
71026290	560000	GENERAL SUPPLIE	40,000	0	40,000	9,431.05	27,805.61	2,763.34	93.1%
71026290	562200	ELECTRICITY	1,000	0	1,000	103.26	.00	896.74	10.3%
71026290	562300	PROPANE	500	0	500	.00	.00	500.00	.0%
71026290	562600	GASOLINE	12,000	0	12,000	940.05	.00	11,059.95	7.8%
71026290	581000	DUES AND FEES	1,000	0	1,000	203.00	.00	797.00	20.3%
TOTAL SYSTEM WIDE COST			13,837,363	0	13,837,363	1,268,714.62	131,393.26	12,437,255.12	10.1%
195 K-8									
71021125	510100	SAL/WAGE-PROFES	443,935	0	443,935	66,531.12	.00	377,403.88	15.0%
71021125	520100	GROUP INSURANCE	75,573	0	75,573	9,415.93	.00	66,157.07	12.5%
71021125	523100	RETIREMENT - PR	19,844	0	19,844	2,973.92	.00	16,870.08	15.0%
71023095	510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	496,012.30	.00	3,220,898.70	13.3%
71023095	510200	SAL/WAGE-INST A	77,175	0	77,175	7,178.85	.00	69,996.15	9.3%
71023095	510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	135,628.66	.00	2,057,882.34	6.2%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	.00	.00	85,000.00	.0%
71023095	515000	STIPENDS PAID	13,704	0	13,704	.00	.00	13,704.00	.0%
71023095	515200	STIPENDS-- DEPT	18,576	0	18,576	2,109.12	.00	16,466.88	11.4%
71023095	520000	EMP BENEFITS	2,010	0	2,010	124.92	.00	1,885.08	6.2%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	520100 GROUP INSURANCE	721,183	0	721,183	78,877.47	.00	642,305.53	10.9%	
71023095	520200 BENEFIT-INST AI	790,043	0	790,043	4,145.41	.00	785,897.59	.5%	
71023095	520300 BENEFIT-OTH - S	5,672	0	5,672	.00	.00	5,672.00	.0%	
71023095	521200 GROUP HEALTH-IN	29,164	0	29,164	599.20	.00	28,564.80	2.1%	
71023095	523100 RETIREMENT - PR	166,225	0	166,225	22,171.63	.00	144,053.37	13.3%	
71023095	523200 RETIREMENT - AI	100,460	0	100,460	6,562.63	.00	93,897.37	6.5%	
71023095	525100 TUITION REIMBUR	42,638	0	42,638	1,341.00	5,397.00	35,900.00	15.8%	
71023095	532000 PROF EDUCATION	8,000	0	8,000	.00	.00	8,000.00	.0%	
71023095	533000 PROF DEVELOPMEN	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%	
71023095	534400 CONTRACTED SERV	161,650	0	161,650	1,731.50	.00	159,918.50	1.1%	
71023095	553100 COMMUNICATIONS/	1,800	0	1,800	69.15	.00	1,730.85	3.8%	
71023095	553200 TELEPHONE	1,000	0	1,000	49.50	.00	950.50	5.0%	
71023095	556000 TUITION	625,000	0	625,000	5,616.00	1,296.00	618,088.00	1.1%	
71023095	558000 TRAVEL	4,000	0	4,000	208.51	.00	3,791.49	5.2%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	112.98	677.57	14,209.45	5.3%	
71023095	560100 SPED INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%	
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	2,473.63	.00	526.37	82.5%	
71028095	510100 SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	.00	7,888.34	95.4%	
71028095	520100 BENEFIT-PROFESS	2,500	0	2,500	3,304.18	.00	-804.18	132.2%	
71028095	523100 RETIREMENT - PR	7,600	0	7,600	6,983.15	.00	616.85	91.9%	
71028095	532000 PROF EDUCATION	25,000	0	25,000	21,837.23	.00	3,162.77	87.3%	
71028095	561000 INSTRUCTIONAL S	1,500	0	1,500	951.94	.00	548.06	63.5%	
71029005	510100 SAL/WAGE-PROFES	258,203	0	258,203	37,823.84	.00	220,379.16	14.6%	
71029005	520100 GROUP INSURANCE	73,728	0	73,728	9,338.96	.00	64,389.04	12.7%	
71029005	523100 RETIREMENT - PR	11,542	0	11,542	1,690.72	.00	9,851.28	14.6%	
71029005	532000 PROF EDUCATION	2,410	0	2,410	.00	.00	2,410.00	.0%	
71029005	533000 PROF DEVELOPMEN	750	0	750	148.76	.00	601.24	19.8%	
71029005	560000 GENERAL SUPPLIE	1,500	0	1,500	.00	1,115.77	384.23	74.4%	
71041005	510100 SAL/WAGE-PROFES	332,238	0	332,238	39,428.04	.00	292,809.96	11.9%	
71041005	510230 SAL/WAGE-INST A	64,000	0	64,000	.00	.00	64,000.00	.0%	
71041005	520100 GROUP INSURANCE	52,153	0	52,153	4,180.04	.00	47,972.96	8.0%	
71041005	520200 BENEFIT-INST AI	31,000	0	31,000	.00	.00	31,000.00	.0%	
71041005	523100 RETIREMENT - PR	14,891	0	14,891	1,762.44	.00	13,128.56	11.8%	
71041005	523200 RETIREMENT - AI	3,000	0	3,000	.00	.00	3,000.00	.0%	
71041005	533000 PROF DEVELOPMEN	800	0	800	.00	.00	800.00	.0%	
71041005	534400 CONTRACTED SERV	2,500	0	2,500	.00	.00	2,500.00	.0%	
71041005	560000 GENERAL SUPPLIE	2,000	0	2,000	.00	1,917.89	82.11	95.9%	
TOTAL K-8		10,383,389	0	10,383,389	1,136,244.39	10,404.23	9,236,740.38	11.0%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	162,005	0	162,005	23,846.58	.00	138,158.42	14.7%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021129	520100 BENEFIT - PROFE	30,311	0	30,311	3,742.38	.00	26,568.62	12.3%
71021129	523100 RETIREMENT - PR	7,242	0	7,242	1,065.86	.00	6,176.14	14.7%
71023099	510100 SAL/WAGE-PROFES	981,439	0	981,439	112,180.54	.00	869,258.46	11.4%
71023099	510230 SAL/WAGE-INST A	610,925	0	610,925	39,240.55	.00	571,684.45	6.4%
71023099	520100 BENEFIT-PROFESS	183,764	0	183,764	20,742.36	.00	163,021.64	11.3%
71023099	520200 BENEFIT-INST AI	194,431	0	194,431	821.34	.00	193,609.66	.4%
71023099	523100 RETIREMENT - PR	44,340	0	44,340	5,014.40	.00	39,325.60	11.3%
71023099	523200 RETIREMENT - AI	25,746	0	25,746	1,519.90	.00	24,226.10	5.9%
71029009	510100 SAL/WAGE-PROFES	52,512	0	52,512	7,692.48	.00	44,819.52	14.6%
71029009	520100 BENEFIT-PROFESS	2,122	0	2,122	136.56	.00	1,985.44	6.4%
71029009	523100 RETIREMENT - PR	2,348	0	2,348	343.84	.00	2,004.16	14.6%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100 SAL/WAGE-PROFES	85,588	0	85,588	12,537.68	.00	73,050.32	14.6%
71041009	520100 BENEFIT-PROFESS	23,029	0	23,029	2,916.74	.00	20,112.26	12.7%
71041009	523100 RETIREMENT - PR	3,826	0	3,826	560.44	.00	3,265.56	14.6%
71041009	533000 PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009	534400 CONTRACTED SERV	700	0	700	.00	.00	700.00	.0%
71041009	560000 GENERAL SUPPLIE	800	0	800	.00	862.38	-62.38	107.8%
TOTAL 9-12		2,412,778	0	2,412,778	232,361.65	862.38	2,179,553.97	9.7%
TOTAL SCARBOROUGH SCHOOLS		62,052,141	0	62,052,141	6,835,418.65	446,997.74	54,769,724.61	11.7%
TOTAL GENERAL FUND SCHOOL		62,052,141	0	62,052,141	6,835,418.65	446,997.74	54,769,724.61	11.7%
TOTAL EXPENSES		62,052,141	0	62,052,141	6,835,418.65	446,997.74	54,769,724.61	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	2,163.00	.00	-2,163.00	100.0%
71506000	510400 SAL/WAGE-ADULT	51,922	0	51,922	8,063.24	.00	43,858.76	15.5%
71506000	511800 SAL/WAGE-ADULT	26,343	0	26,343	3,981.80	.00	22,361.20	15.1%
71506000	520100 BENEFIT-ADULT E	0	0	0	165.47	.00	-165.47	100.0%
71506000	520400 BENEFIT-ADULT E	912	0	912	141.92	.00	770.08	15.6%
71506000	520800 BENEFIT-ADULT E	7,011	0	7,011	389.60	.00	6,621.40	5.6%
71506000	523800 RETIREMENT - AD	2,687	0	2,687	406.13	.00	2,280.87	15.1%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506000	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71506000	553100	COMMUNICATIONS/	160	0	160	.00	.00	160.00	.0%
71506000	554000	ADVERTISING	800	0	800	.00	.00	800.00	.0%
71506000	555000	PRINTING AND BI	9,500	0	9,500	4,668.90	.00	4,831.10	49.1%
71506000	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71506000	560000	GENERAL SUPPLIE	900	0	900	.00	221.18	678.82	24.6%
71506000	573100	EQUIPMENT - MAC	5,000	0	5,000	.00	5,229.47	-229.47	104.6%
71506000	581000	DUES AND FEES	600	0	600	.00	.00	600.00	.0%
71506200	510100	SAL/WAGE-AE ENR	10,000	0	10,000	318.80	.00	9,681.20	3.2%
71506200	520100	BENEFITS-AE ENR	765	0	765	19.34	.00	745.66	2.5%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	30,000	0	30,000	567.00	.00	29,433.00	1.9%
71506300	520100	BENEFITS-AE WOR	2,295	0	2,295	43.37	.00	2,251.63	1.9%
71506300	532000	PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300	561000	INSTR SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300	564000	TEXTBOOKS - AE	4,000	0	4,000	.00	.00	4,000.00	.0%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	210.00	.00	4,790.00	4.2%
71506500	520100	BENEFITS-AE HS	383	0	383	3.05	.00	379.95	.8%
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	480.00	515.35	804.65	55.3%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	2,580.00	.00	11,420.00	18.4%
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	170.23	.00	900.77	15.9%
71506600	523100	RETIREMENT-AE L	0	0	0	55.41	.00	-55.41	100.0%
71506600	532000	CONTR SVCS - AE	2,000	0	2,000	.00	.00	2,000.00	.0%
71506600	561000	INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600	564000	TEXTBOOKS-AE LI	500	0	500	.00	.00	500.00	.0%
TOTAL ADULT			183,149	0	183,149	24,427.26	5,966.00	152,755.74	16.6%
TOTAL SCARBOROUGH SCHOOLS			183,149	0	183,149	24,427.26	5,966.00	152,755.74	16.6%
TOTAL ADULT EDUCATION			183,149	0	183,149	24,427.26	5,966.00	152,755.74	16.6%
TOTAL EXPENSES			183,149	0	183,149	24,427.26	5,966.00	152,755.74	
7211 SCARBORO EDUCATION FOUNDATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72113731	589000	07337 SEF - UNIF	0	0	0	.00	1,274.97	-1,274.97	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02								
7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	.00	1,274.97	-1,274.97	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	.00	1,274.97	-1,274.97	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	.00	1,274.97	-1,274.97	100.0%
	TOTAL EXPENSES	0	0	0	.00	1,274.97	-1,274.97	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72163090 563000	SCH NUTR SPECIA	0	0	0	795.48	.00	-795.48	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	795.48	.00	-795.48	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	795.48	.00	-795.48	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	795.48	.00	-795.48	100.0%
	TOTAL EXPENSES	0	0	0	795.48	.00	-795.48	
7220 ESSER III GRANT								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72615002 510100	SAL/WAGE-PROFES	0	0	0	17,790.32	.00	-17,790.32	100.0%
72615002 520100	BENEFIT-PROFESS	0	0	0	4,676.42	.00	-4,676.42	100.0%
72615002 523100	RETIREMENT - PR	0	0	0	2,392.77	.00	-2,392.77	100.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	24,859.51	.00	-24,859.51	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
72615003 510100	SAL/WAGE-PROFES	0	0	0	15,858.80	.00	-15,858.80	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615003	520100	BENEFIT-PROFESS	0	0	0	1,457.23	.00	-1,457.23	100.0%
72615003	523100	RETIREMENT - PR	0	0	0	2,133.00	.00	-2,133.00	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	19,449.03	.00	-19,449.03	100.0%
190 SYSTEM WIDE COST									
72615212	510100	ESSER3 GUIDANCE	0	0	0	8,698.92	.00	-8,698.92	100.0%
72615212	520100	ESSER3 GUIDANCE	0	0	0	2,249.79	.00	-2,249.79	100.0%
72615212	523100	ESSER3 GUIDANCE	0	0	0	1,170.00	.00	-1,170.00	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	12,118.71	.00	-12,118.71	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	56,427.25	.00	-56,427.25	100.0%
TOTAL ESSER III GRANT			0	0	0	56,427.25	.00	-56,427.25	100.0%
TOTAL EXPENSES			0	0	0	56,427.25	.00	-56,427.25	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72222235	510100	SAL/WAGE-PROFES	0	0	0	9,408.76	.00	-9,408.76	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	1,364.64	.00	-1,364.64	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	1,265.47	.00	-1,265.47	100.0%
TOTAL K-8			0	0	0	12,038.87	.00	-12,038.87	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	12,038.87	.00	-12,038.87	100.0%
TOTAL TITLE IA			0	0	0	12,038.87	.00	-12,038.87	100.0%
TOTAL EXPENSES			0	0	0	12,038.87	.00	-12,038.87	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7247	LOCAL	ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	510400	SAL/WAGE-ADMINI	0	0	0	10,713.48	.00	-10,713.48	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	253.06	.00	-253.06	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	1,440.95	.00	-1,440.95	100.0%
72157290	532000	PROF EDUCATION	0	0	0	11,934.18	700.00	-12,634.18	100.0%
72157290	556000	LE TUITION/OD	0	0	0	3,315.00	.00	-3,315.00	100.0%
72157290	558000	TRAVEL	0	0	0	1,047.36	.00	-1,047.36	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	0	1,228.89	591.75	-1,820.64	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	0	8,990.90	2,230.26	-11,221.16	100.0%
72157290	561100	LE PT SUPPLIES/	0	0	0	273.86	455.00	-728.86	100.0%
72472110	561000	LE SOC WORK INS	0	0	0	1,514.87	280.22	-1,795.09	100.0%
72472190	561000	LE OT INST SUPP	0	0	0	4,444.40	687.52	-5,131.92	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	45,156.95	4,944.75	-50,101.70	100.0%
195 K-8									
72471100	510100	SAL/WAGE-PROFES	0	0	0	22,475.63	.00	-22,475.63	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	0	8,378.31	.00	-8,378.31	100.0%
72471100	520100	GROUP INSURANCE	0	0	0	3,988.39	.00	-3,988.39	100.0%
72471100	520200	BENEFIT-INST AI	0	0	0	640.95	.00	-640.95	100.0%
72471100	523100	RETIREMENT - PR	0	0	0	2,968.74	.00	-2,968.74	100.0%
72471100	523200	RETIREMENT - AI	0	0	0	602.24	.00	-602.24	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	0	1,750.00	.00	-1,750.00	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	0	14,220.58	24,914.73	-39,135.31	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	0	13,768.48	.00	-13,768.48	100.0%
72472140	520100	GROUP INSURANCE	0	0	0	195.02	.00	-195.02	100.0%
72472140	523100	RETIREMENT - PR	0	0	0	1,851.85	.00	-1,851.85	100.0%
72472150	560000	LE AUDIOLOGY SU	0	0	0	.00	501.95	-501.95	100.0%
72472150	561000	LE SPEECH INST	0	0	0	1,754.39	3,557.34	-5,311.73	100.0%
72472150	573100	LE SPEECH/AUDIO	0	0	0	.00	1,219.99	-1,219.99	100.0%
TOTAL K-8			0	0	0	72,594.58	30,194.01	-102,788.59	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	117,751.53	35,138.76	-152,890.29	100.0%
TOTAL LOCAL ENTITLEMENT			0	0	0	117,751.53	35,138.76	-152,890.29	100.0%
TOTAL EXPENSES			0	0	0	117,751.53	35,138.76	-152,890.29	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7248	ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
195 K-8									
72482150	510100 ARP LE SPEECH S	0	0	0	6,363.40	.00	-6,363.40	100.0%	
72482150	520100 ARP LE SPEECH B	0	0	0	1,506.26	.00	-1,506.26	100.0%	
72482150	523100 ARP LE SPEECH R	0	0	0	855.88	.00	-855.88	100.0%	
	TOTAL K-8	0	0	0	8,725.54	.00	-8,725.54	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,725.54	.00	-8,725.54	100.0%	
	TOTAL ARP LOCAL ENTITLEMENT	0	0	0	8,725.54	.00	-8,725.54	100.0%	
	TOTAL EXPENSES	0	0	0	8,725.54	.00	-8,725.54		
7269 TITLE IIA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72692235	510100 SAL/WAGE-PROFES	0	0	0	9,810.24	.00	-9,810.24	100.0%	
72692235	520100 GROUP INSURANCE	0	0	0	1,952.32	.00	-1,952.32	100.0%	
72692235	523100 RETIREMENT - PR	0	0	0	1,319.48	.00	-1,319.48	100.0%	
	TOTAL K-8	0	0	0	13,082.04	.00	-13,082.04	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,082.04	.00	-13,082.04	100.0%	
	TOTAL TITLE IIA	0	0	0	13,082.04	.00	-13,082.04	100.0%	
	TOTAL EXPENSES	0	0	0	13,082.04	.00	-13,082.04		
7300 MAJOR SCHOOL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
73001798	570000 04152 LONG-RANGE	0	0	0	30,971.94	.00	-30,971.94	100.0%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02										
7300	MAJOR SCHOOL CAPITAL PROJ			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001803	570000	ENERGY IMPROVEM		150,000	0	150,000	24,955.64	.00	125,044.36	16.6%
73007800	545000	UNIFIED PRIMARY		137,500,000	0	137,500,000	.00	.00	137,500,000.00	.0%
TOTAL SYSTEM WIDE COST				137,650,000	0	137,650,000	55,927.58	.00	137,594,072.42	.0%
TOTAL SCARBOROUGH SCHOOLS				137,650,000	0	137,650,000	55,927.58	.00	137,594,072.42	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ				137,650,000	0	137,650,000	55,927.58	.00	137,594,072.42	.0%
TOTAL EXPENSES				137,650,000	0	137,650,000	55,927.58	.00	137,594,072.42	
7400 MINOR SCHL CAPITAL PROJ										
01 SCARBOROUGH SCHOOLS										
103 WENTWORTH INTERMEDIATE SCHOOL										
74001772	570000	04151	INTERIOR F	50,000	0	50,000	1,624.06	.00	48,375.94	3.2%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				50,000	0	50,000	1,624.06	.00	48,375.94	3.2%
130 SCARBOROUGH HIGH SCHOOL										
74001793	570000	04151	AUDITORIUM	45,000	0	45,000	24,584.15	16,389.44	4,026.41	91.1%
74001807	570000	04151	CIP ATHLET	110,500	0	110,500	.00	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				155,500	0	155,500	24,584.15	16,389.44	114,526.41	26.3%
190 SYSTEM WIDE COST										
74001712	573600	04152	CIP BUS PU	405,783	0	405,783	.00	.00	405,783.00	.0%
74001771	570000	04150	DW ROOFING	500,000	0	500,000	.00	203,062.00	296,938.00	40.6%
74001784	573100	04150	TECH REPLA	620,000	0	620,000	293,064.82	.00	326,935.18	47.3%
74001787	570000	SECURITY & ACCE		0	0	0	.00	1,611.36	-1,611.36	100.0%
74001787	570000	04151	SECURITY &	50,000	0	50,000	.00	.00	50,000.00	.0%
74001791	570000	04151	DW FLOORIN	150,000	0	150,000	.00	128,187.00	21,813.00	85.5%
74001792	573100	04150	MOVEABLE E	0	0	0	39,114.50	.00	-39,114.50	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
74001792	573100 04151 MOVEABLE E	150,000	0	150,000	5,698.82	78,081.04	66,220.14	55.9%	
74001792	573100 04152 MOVEABLE E	0	0	0	133.80	.00	-133.80	100.0%	
74001794	570000 04151 BLDG ENVEL	65,000	0	65,000	.00	.00	65,000.00	.0%	
74001805	570000 04151 DW GROUNDS	150,000	0	150,000	77,366.00	.00	72,634.00	51.6%	
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	4,943.00	-4,943.00	100.0%	
74176800	573100 04150 HVAC SYSTE	427,700	0	427,700	283,334.00	50,076.00	94,290.00	78.0%	
74176800	573100 04151 HVAC SYSTE	0	0	0	.00	80,000.00	-80,000.00	100.0%	
74176800	573100 04152 DW HVAC -	0	0	0	.00	29,749.00	-29,749.00	100.0%	
74176900	573100 04151 FACILITIES	82,600	0	82,600	.00	52,099.74	30,500.26	63.1%	
TOTAL SYSTEM WIDE COST		2,601,083	0	2,601,083	698,711.94	627,809.14	1,274,561.92	51.0%	
TOTAL SCARBOROUGH SCHOOLS		2,806,583	0	2,806,583	724,920.15	644,198.58	1,437,464.27	48.8%	
TOTAL MINOR SCHL CAPITAL PROJ		2,806,583	0	2,806,583	724,920.15	644,198.58	1,437,464.27	48.8%	
TOTAL EXPENSES		2,806,583	0	2,806,583	724,920.15	644,198.58	1,437,464.27		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	106,487	0	106,487	16,034.00	.00	90,453.00	15.1%	
76013090	511800 SAL/WAGE-REG EM	702,650	0	702,650	46,772.74	.00	655,877.26	6.7%	
76013090	512000 SAL/WAGE-OTH -	12,000	0	12,000	.00	.00	12,000.00	.0%	
76013090	520300 BENEFIT-OTH - S	918	0	918	.00	.00	918.00	.0%	
76013090	520400 BENEFIT-ADMINIS	20,475	0	20,475	2,147.26	.00	18,327.74	10.5%	
76013090	520800 BENEFIT-REG EMP	435,239	0	435,239	9,828.09	.00	425,410.91	2.3%	
76013090	523400 RETIREMENT - AD	10,862	0	10,862	1,698.24	.00	9,163.76	15.6%	
76013090	523800 RETIREMENT - RE	42,054	0	42,054	2,495.05	.00	39,558.95	5.9%	
76013090	532000 PROF EDUCATION	15,000	0	15,000	14,098.48	.00	901.52	94.0%	
76013090	533000 PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%	
76013090	543100 NON TECH RELATE	14,000	0	14,000	2,497.49	.00	11,502.51	17.8%	
76013090	553100 COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%	
76013090	553200 TELEPHONE	1,200	0	1,200	99.00	.00	1,101.00	8.3%	
76013090	558000 TRAVEL	1,000	0	1,000	89.38	.00	910.62	8.9%	
76013090	560000 GENERAL SUPPLIE	400	0	400	.00	.00	400.00	.0%	
76013090	563000 FOOD	854,600	0	854,600	-35.98	.00	854,635.98	.0%	
76013090	563001 SUMMER FOOD SUP	6,000	0	6,000	1,235.29	.00	4,764.71	20.6%	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 563030	HS FOOD	0	0	0	163.80	.00	-163.80	100.0%
76013090 563100	NON FOOD SUPPLI	84,000	0	84,000	178.36	.00	83,821.64	.2%
76013090 563130	HS NON FOOD SUP	0	0	0	12,267.98	.00	-12,267.98	100.0%
76013090 573100	EQUIPMENT - MAC	5,000	0	5,000	.00	3,495.00	1,505.00	69.9%
76013090 581000	DUES AND FEES	900	0	900	600.00	.00	300.00	66.7%
TOTAL SYSTEM WIDE COST		2,313,735	0	2,313,735	110,169.18	3,495.00	2,200,070.82	4.9%
TOTAL SCARBOROUGH SCHOOLS		2,313,735	0	2,313,735	110,169.18	3,495.00	2,200,070.82	4.9%
TOTAL NUTRITION PROGRAM SCHOOL		2,313,735	0	2,313,735	110,169.18	3,495.00	2,200,070.82	4.9%
TOTAL EXPENSES		2,313,735	0	2,313,735	110,169.18	3,495.00	2,200,070.82	
7800 TRUST/SCHOLARSHIP SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
78003728 589000	IDEXX SCHOLARSH	0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL		0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL EXPENSES		0	0	0	5,000.00	.00	-5,000.00	
GRAND TOTAL		263,243,839	0	263,243,839	14,839,170.45	4,271,332.28	244,133,336.27	7.3%

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

August 2023

Year to Date Revenue Report – August 2023

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	25,000	0	25,000	39,764.16	-14,764.16	159.1%
05655500 039001 MISC INSURANCE	75,000	0	75,000	18,615.58	56,384.42	24.8%
TOTAL EXECUTIVE	100,000	0	100,000	58,379.74	41,620.26	58.4%
TOTAL GENERAL GOVERNMENT	100,000	0	100,000	58,379.74	41,620.26	58.4%
58 GENERAL REVENUES						
256 EXECUTIVE						
05659300 034141 T CLERK/VOTER L	250	0	250	.00	250.00	.0%
05659300 034143 CERTIFIED COPIE	40,000	0	40,000	6,857.40	33,142.60	17.1%
05659300 034144 NOTARY FEES	1,500	0	1,500	465.00	1,035.00	31.0%
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	2,950.00	57,854.00	4.9%
05681470 036000 CEMETERY CARE M	0	0	0	5,680.00	-5,680.00	100.0%
TOTAL EXECUTIVE	582,894	0	582,894	82,074.44	500,819.56	14.1%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,500	0	1,500	.00	1,500.00	.0%
05759010 031100 REAL PROPERTY T	26,057,154	0	26,057,154	80,363,024.93	-54,305,870.61	308.4%
05759010 031104 RESD SR CITIZN	-320,000	0	-320,000	.00	-320,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031140	SUPPLEMENTAL TA	0	0	0	30,320.00	-30,320.00	100.0%
05759020	031120	BOAT EXCISE TAX	31,500	0	31,500	3,469.70	28,030.30	11.0%
05759020	031130	EXCISE TAXES	7,250,000	0	7,250,000	1,312,234.52	5,937,765.48	18.1%
05759050	031900	TAX INTEREST RE	60,000	0	60,000	1,484.23	58,515.77	2.5%
05759300	033560	STATE SNOWMOBIL	2,800	0	2,800	.00	2,800.00	.0%
05759300	034000	TOWN FEE ALL TE	300	0	300	86.00	214.00	28.7%
05759300	034010	TOWN FEE BOAT R	1,100	0	1,100	194.00	906.00	17.6%
05759300	034020	TOWN FEE LICENS	90,000	0	90,000	17,842.00	72,158.00	19.8%
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	508.82	1,491.18	25.4%
05759300	036005	CREDIT CARD REB	6,500	0	6,500	.00	6,500.00	.0%
05759410	031941	SPE'L ROAD ASSE	0	0	0	133.09	-133.09	100.0%
05759410	035515	SPECIAL ROAD AS	0	0	0	-1,568.45	1,568.45	100.0%
05759500	036100	INTEREST ON INV	200,000	0	200,000	48,219.59	151,780.41	24.1%
05794010	033910	OAKHILL PROFESS	9,369	0	9,369	.00	9,369.00	.0%
TOTAL FINANCE			33,392,873	0	33,392,873	81,775,983.43	-48,383,110.11	244.9%
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								
05959300	034120	ORDINANCES FEES	1,200	0	1,200	75.00	1,125.00	6.3%
05959300	034130	ZONING AND APPE	7,000	0	7,000	1,250.00	5,750.00	17.9%
05959300	034150	SUBDIVISION FEE	15,000	0	15,000	2,750.00	12,250.00	18.3%
05959300	034170	SITE PLAN REVIE	25,000	0	25,000	2,325.00	22,675.00	9.3%
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%
TOTAL PLANNING			78,700	0	78,700	6,690.00	72,010.00	8.5%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	30,000	0	30,000	.00	30,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06259200 031180 CABLE FRANCHISE	235,000	0	235,000	.00	235,000.00	.0%
TOTAL COMMUNITY SERVICES	265,000	0	265,000	.00	265,000.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	180,000	0	180,000	49,197.01	130,802.99	27.3%
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	60.00	940.00	6.0%
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%
TOTAL FIRE SERVICES	1,398,500	0	1,398,500	49,257.01	1,349,242.99	3.5%
272 POLICE SERVICES						
07259300 034210 SPECIAL POLICE	81,000	0	81,000	17,603.75	63,396.25	21.7%
07259300 034214 PD PROUTS NECK	700	0	700	64.23	635.77	9.2%
07259300 034215 PSAP BILLING	29,224	0	29,224	7,305.80	21,918.20	25.0%
07259300 034230 POLICE COURT TI	1,000	0	1,000	.00	1,000.00	.0%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	275.00	2,225.00	11.0%
07259300 034240 MRO & PIER FEES	0	0	0	.00	.00	.0%
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	360.00	640.00	36.0%
07259300 034322 ALARM MONITORIN	19,500	0	19,500	500.00	19,000.00	2.6%
07259300 034370 SALARY REIMBURS	0	0	0	31.10	-31.10	100.0%
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	9,879.26	63,038.74	13.5%
07259300 034377 PD OOB PERSONNE	451,793	0	451,793	75,298.84	376,494.16	16.7%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	6,602.50	4,397.50	60.0%
07259300 034730 PD HIGGINS BEAC	20,000	0	20,000	69,587.98	-49,587.98	347.9%
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	1,350.00	10,650.00	11.3%
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%
07275100 035100 PARKING VIOLATI	45,000	0	45,000	20,146.00	24,854.00	44.8%
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%
07275100 035202 NOISE ORDINANCE	0	0	0	50.00	-50.00	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE SERVICES	894,187	0	894,187	209,154.46	685,032.54	23.4%
281 PUBLIC WORKS						
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	184.50	2,115.50	8.0%
08159300 034370 77091 SALARY REI	3,000	0	3,000	82.00	2,918.00	2.7%
08159300 034370 77092 SALARY REI	9,000	0	9,000	2,576.00	6,424.00	28.6%
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	2,080.00	7,920.00	20.8%
08159300 034370 77096 SALARY REI	10,000	0	10,000	3,088.00	6,912.00	30.9%
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	7,552.00	8,448.00	47.2%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	659.36	3,340.64	16.5%
08159300 034373 77091 VEH FUEL R	10,500	0	10,500	2,895.95	7,604.05	27.6%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	270.56	2,229.44	10.8%
08159300 034375 77091 VEH MAINT	100	0	100	25.00	75.00	25.0%
08159300 034375 77092 VEH MAINT	12,000	0	12,000	3,255.69	8,744.31	27.1%
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	1,089.20	10,910.80	9.1%
08159300 034375 77096 VEHICLE MA	6,000	0	6,000	6,257.46	-257.46	104.3%
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	11,139.86	3,860.14	74.3%
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	5,576.00	74,424.00	7.0%
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	343.89	3,656.11	8.6%
08198000 034373 77005 VEH FUEL R	2,000	0	2,000	56.20	1,943.80	2.8%
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%
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%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	4,017.48	205,982.52	1.9%
08198000 034373 77085 VEH FUEL R	14,000	0	14,000	940.05	13,059.95	6.7%
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	7,741.83	145,258.17	5.1%
08198000 034375 77085 VEH MAINT	16,000	0	16,000	817.44	15,182.56	5.1%
TOTAL PUBLIC WORKS	1,751,604	0	1,751,604	60,673.47	1,690,930.53	3.5%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	250,000	0	250,000	42,397.14	207,602.86	17.0%
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	619,125.23	3,009,053.77	17.1%
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	1,159,217.00	355,783.00	76.5%
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	1,820,739.37	4,922,027.63	27.0%
297 OTHER						
09759300 039400 85013 TRANSFERS	415,000	0	415,000	.00	415,000.00	.0%
TOTAL OTHER	415,000	0	415,000	.00	415,000.00	.0%
TOTAL GENERAL REVENUES	46,327,309	0	46,327,309	84,004,572.18	-37,677,262.86	181.3%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
59 PROGRAM REVENUES						
256 EXECUTIVE						
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	540.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	594	0	594	.00	594.00	.0%
05659200 032134 MASSAGE THERAPY	700	0	700	65.00	635.00	9.3%
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	2,200.00	27,800.00	7.3%
05659200 032139 MARIJUANA BUSIN	95,000	0	95,000	14,250.00	80,750.00	15.0%
05659210 032100 CLAM LICENSES	12,000	0	12,000	2,250.00	9,750.00	18.8%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	255.00	14,745.00	1.7%
05659210 032103 HORSE BEACH PER	300	0	300	.00	300.00	.0%
05659210 032105 MARRIAGE LICENS	4,500	0	4,500	1,584.00	2,916.00	35.2%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	202.00	3,298.00	5.8%
05659210 032111 INTERMENT (GRAV	8,000	0	8,000	4,150.00	3,850.00	51.9%
05659210 032120 MOORING PERMIT	7,500	0	7,500	.00	7,500.00	.0%
05659210 032199 MISC PERMITS &	4,500	0	4,500	1,135.00	3,365.00	25.2%
TOTAL EXECUTIVE	206,434	0	206,434	26,631.00	179,803.00	12.9%
257 FINANCE						
05759200 032102 HUNTING & FISHI	850	0	850	103.25	746.75	12.1%
TOTAL FINANCE	850	0	850	103.25	746.75	12.1%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	4,772.50	40,227.50	10.6%
05959200 032152 BUILDING PERMIT	850,000	0	850,000	158,744.49	691,255.51	18.7%
05959200 032153 ELECTRICAL PERM	125,000	0	125,000	20,458.65	104,541.35	16.4%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032154 CONTRACT ZONING	500	0	500	.00	500.00	.0%
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	450.00	7,050.00	6.0%
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	750	0	750	50.00	700.00	6.7%
TOTAL PLANNING	1,030,500	0	1,030,500	184,475.64	846,024.36	17.9%
262 COMMUNITY SERVICES						
06259300 034090 GAWRON/LIBRARY	5,000	0	5,000	.00	5,000.00	.0%
06259300 034142 PASSPORT PROCES	22,000	0	22,000	7,357.00	14,643.00	33.4%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	19,412.00	4,588.00	80.9%
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	3,667.50	46,332.50	7.3%
06259300 034709 CS YOUTH PROGRA	120,000	0	120,000	10,995.00	109,005.00	9.2%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	91,356.75	838,643.25	9.8%
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	246,147.00	253,853.00	49.2%
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	-1,875.00	16,875.00	-12.5%
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	8,850.00	26,150.00	25.3%
06259320 034760 OH FIELD LIGHTI	3,000	0	3,000	.00	3,000.00	.0%
06259320 036500 DESIGN & DEVELO	75,000	0	75,000	.00	75,000.00	.0%
06259350 034740 CS-HURD PARK CO	7,000	0	7,000	7,000.00	.00	100.0%
06259360 034703 CS ADULT RECREA	10,000	0	10,000	4,130.00	5,870.00	41.3%
06259360 034704 CS SUMMER PROGR	420,000	0	420,000	75,534.53	344,465.47	18.0%
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	2,482,279	0	2,482,279	477,574.78	2,004,704.22	19.2%
271 FIRE SERVICES						
07159390 034210 SPEC'L DUTY SER	5,000	0	5,000	.00	5,000.00	.0%
TOTAL FIRE SERVICES	5,000	0	5,000	.00	5,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	5.00	495.00	1.0%
07259330 034370 HIDTA OT REIMBU	17,000	0	17,000	1,526.70	15,473.30	9.0%
TOTAL POLICE SERVICES	17,500	0	17,500	1,531.70	15,968.30	8.8%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	3,500	0	3,500	1,350.00	2,150.00	38.6%
08159200 032171 STREET OPENING	5,500	0	5,500	1,680.00	3,820.00	30.5%
TOTAL PUBLIC WORKS	9,000	0	9,000	3,030.00	5,970.00	33.7%
TOTAL PROGRAM REVENUES	3,751,563	0	3,751,563	693,346.37	3,058,216.63	18.5%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
06260403 034716 CS PRESCHOOL PR	70,000	0	70,000	250.00	69,750.00	.4%
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	910.00	19,090.00	4.6%
06260420 034714 SENIOR'S FOOD R	12,000	0	12,000	2,071.00	9,929.00	17.3%
TOTAL COMMUNITY SERVICES	103,500	0	103,500	3,231.00	100,269.00	3.1%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	284,512	0	284,512	.00	284,512.00	.0%
TOTAL SEDCO	284,512	0	284,512	.00	284,512.00	.0%
TOTAL PUBLIC SERVICE	388,012	0	388,012	3,231.00	384,781.00	.8%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
TOTAL ENGINEERING/TECHNICAL	43,553	0	43,553	.00	43,553.00	.0%
98 OTHER FINANCING SOURCES						
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,035,000	0	1,035,000	.00	1,035,000.00	.0%
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	1,299,613	0	1,299,613	.00	1,299,613.00	.0%
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 OTHER FINANCING SOURCES	2,671,994	0	2,671,994	.00	2,671,994.00	.0%
TOTAL GENERAL FUND	53,282,431	0	53,282,431	84,759,529.29	-31,477,097.97	159.1%
TOTAL REVENUES	53,282,431	0	53,282,431	84,759,529.29	-31,477,097.97	
1200 SPECIAL REVENUE FUND						
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	1,240.45	-1,240.45	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EXECUTIVE	0	0	0	1,240.45	-1,240.45	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	188.45	-188.45	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	32,365.00	-32,365.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	1,569.19	-1,569.19	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	2,167.14	-2,167.14	100.0%
12595940 036100 85050 INTRST PG	0	0	0	130.31	-130.31	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	3,032.51	-3,032.51	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	927.14	-927.14	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	490.82	-490.82	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	1,142.79	-1,142.79	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	12.25	-12.25	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	10.92	-10.92	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	2.18	-2.18	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	18.81	-18.81	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	14.12	-14.12	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	1.76	-1.76	100.0%
12595940 036100 86102 WALGREENS	0	0	0	85.04	-85.04	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	3.78	-3.78	100.0%
TOTAL PLANNING	0	0	0	45,042.11	-45,042.11	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	46,282.56	-46,282.56	100.0%
58 GENERAL REVENUES						
256 EXECUTIVE						
12565950 036100 79110 ARPA INVES	0	0	0	1,995.93	-1,995.93	100.0%
12565950 036100 85033 294 US RTE	0	0	0	218.40	-218.40	100.0%
TOTAL EXECUTIVE	0	0	0	2,214.33	-2,214.33	100.0%
257 FINANCE						
12575950 036100 85011 UNEMP COMP	0	0	0	307.86	-307.86	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575950 036100 85031 NEX TIF IN	0	0	0	.43	-.43	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	80.51	-80.51	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.01	-.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	4.36	-4.36	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	37.56	-37.56	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	1.80	-1.80	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	103.98	-103.98	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	194.08	-194.08	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	52.67	-52.67	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	1,512.27	-1,512.27	100.0%
TOTAL FINANCE	0	0	0	2,295.53	-2,295.53	100.0%
259 PLANNING						
12595920 036400 85105 REC CONTRI	0	0	0	250.00	-250.00	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	47.66	-47.66	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	135.55	-135.55	100.0%
TOTAL PLANNING	0	0	0	433.21	-433.21	100.0%
261 SENIOR PROGRAMS						
12615950 036100 85029 CS SR RAFF	0	0	0	21.53	-21.53	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	21.53	-21.53	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	105.00	-105.00	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	27.95	-27.95	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	505.17	-505.17	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	213.69	-213.69	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	4.10	-4.10	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	3.94	-3.94	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	18.79	-18.79	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	977.78	-977.78	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	1,856.42	-1,856.42	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	35.41	-35.41	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	111.37	-111.37	100.0%
TOTAL FIRE SERVICES	0	0	0	146.78	-146.78	100.0%
272 POLICE SERVICES						
12726130 034240 85045 MRO UTILIT	0	0	0	350.00	-350.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	10,000.00	-10,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	10,350.00	-10,350.00	100.0%
TOTAL GENERAL REVENUES	0	0	0	17,317.80	-17,317.80	100.0%
59 PROGRAM REVENUES						
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	295.00	-295.00	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	295.00	-295.00	100.0%
262 COMMUNITY SERVICES						
12625930 036100 69020 CS SPEC EV	0	0	0	153.70	-153.70	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	49.30	-49.30	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	3,808.82	-3,808.82	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	4,011.82	-4,011.82	100.0%
271 FIRE SERVICES						
12719390 033701 79305 PSAFETY HO	0	0	0	3,095.43	-3,095.43	100.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FIRE SERVICES	0	0	0	3,095.43	-3,095.43	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	14,488.68	-14,488.68	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	522.72	-522.72	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	229.07	-229.07	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	406.62	-406.62	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	1.76	-1.76	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	88.62	-88.62	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	29,001.07	-29,001.07	100.0%
TOTAL POLICE SERVICES	0	0	0	44,738.54	-44,738.54	100.0%
TOTAL PROGRAM REVENUES	0	0	0	52,140.79	-52,140.79	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 034220 85013 COMSTAR RE	0	0	0	113,317.29	-113,317.29	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	4,675.13	-4,675.13	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-56,500.81	56,500.81	100.0%
TOTAL FIRE SERVICES	0	0	0	61,491.61	-61,491.61	100.0%
TOTAL PUBLIC SAFETY	0	0	0	61,491.61	-61,491.61	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	177,232.76	-177,232.76	100.0%
TOTAL REVENUES	0	0	0	177,232.76	-177,232.76	
1300 CAPITAL PROJECTS FUND						
58 GENERAL REVENUES						
257 FINANCE						
13575900 031100 REAL PROPERTY T	371,000	0	371,000	.00	371,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13575950 036100 87022 2.755M F13	0	0	0	21.73	-21.73	100.0%
13575950 036100 87023 18.190M F1	0	0	0	11.25	-11.25	100.0%
TOTAL FINANCE	371,000	0	371,000	32.98	370,967.02	.0%
TOTAL GENERAL REVENUES	371,000	0	371,000	32.98	370,967.02	.0%
90 CAPITAL						
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	242.53	-242.53	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	242.53	-242.53	100.0%
TOTAL CAPITAL	0	0	0	242.53	-242.53	100.0%
98 OTHER FINANCING SOURCES						
285 DEBT						
13858600 039310 GENERL OBLIGATI	65,000	0	65,000	.00	65,000.00	.0%
TOTAL DEBT	65,000	0	65,000	.00	65,000.00	.0%
297 OTHER						
13979800 039110 85105 REC RESERV	250,000	0	250,000	.00	250,000.00	.0%
13979800 039110 85106 RESERVE TR	50,000	0	50,000	.00	50,000.00	.0%
13979800 039110 85305 RESERVE TR	60,000	0	60,000	.00	60,000.00	.0%
TOTAL OTHER	360,000	0	360,000	.00	360,000.00	.0%
TOTAL OTHER FINANCING SOURCES	425,000	0	425,000	.00	425,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	796,000	0	796,000	275.51	795,724.49	.0%
TOTAL REVENUES	796,000	0	796,000	275.51	795,724.49	

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1310 MYR CAPTIAL PROJECTS FUND						
58 GENERAL REVENUES						
257 FINANCE						
31575900 031100 REAL PROPERTY T	355,000	0	355,000	.00	355,000.00	.0%
31575950 036100 87022 2.755M F13	0	0	0	12.81	-12.81	100.0%
TOTAL FINANCE	355,000	0	355,000	12.81	354,987.19	.0%
297 OTHER						
31975930 039110 85105 RESERVE TR	50,000	0	50,000	.00	50,000.00	.0%
31975930 039110 85305 RESERVE TR	825,000	0	825,000	.00	825,000.00	.0%
TOTAL OTHER	875,000	0	875,000	.00	875,000.00	.0%
TOTAL GENERAL REVENUES	1,230,000	0	1,230,000	12.81	1,229,987.19	.0%
98 OTHER FINANCING SOURCES						
285 DEBT						
31858600 039310 BOND PROCEED RE	2,379,800	0	2,379,800	.00	2,379,800.00	.0%
TOTAL DEBT	2,379,800	0	2,379,800	.00	2,379,800.00	.0%
297 OTHER						
31979800 039110 85003 RESERVE TR	350,000	0	350,000	.00	350,000.00	.0%
31979800 039110 85053 RESERVE TR	200,000	0	200,000	.00	200,000.00	.0%
TOTAL OTHER	550,000	0	550,000	.00	550,000.00	.0%
TOTAL OTHER FINANCING SOURCES	2,929,800	0	2,929,800	.00	2,929,800.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MYR CAPTIAL PROJECTS FUND	4,159,800	0	4,159,800	12.81	4,159,787.19	.0%
TOTAL REVENUES	4,159,800	0	4,159,800	12.81	4,159,787.19	
1500 PERMANENT FUND						
58 GENERAL REVENUES						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	479.17	-479.17	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	44.07	-44.07	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	5.54	-5.54	100.0%
TOTAL PUBLIC WORKS	0	0	0	528.78	-528.78	100.0%
TOTAL GENERAL REVENUES	0	0	0	528.78	-528.78	100.0%
TOTAL PERMANENT FUND	0	0	0	528.78	-528.78	100.0%
TOTAL REVENUES	0	0	0	528.78	-528.78	
7100 GENERAL FUND SCHOOL						
00 UNDEFINED						
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	2,100.00	1,900.00	52.5%
7100 413630 SUMMER ACADEMY FEES	2,000	0	2,000	1,500.00	500.00	75.0%
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	.00	25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	160,000	0	160,000	54,558.90	105,441.10	34.1%
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%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	986,911.64	4,954,926.36	16.6%
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	1,045,476.54	61,006,664.46	1.7%
TOTAL UNDEFINED	62,052,141	0	62,052,141	1,045,476.54	61,006,664.46	1.7%
TOTAL GENERAL FUND SCHOOL	62,052,141	0	62,052,141	1,045,476.54	61,006,664.46	1.7%
TOTAL REVENUES	62,052,141	0	62,052,141	1,045,476.54	61,006,664.46	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

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	715.00	11,285.00	6.0%
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	965.00	182,184.00	.5%
TOTAL SCARBOROUGH SCHOOLS	183,149	0	183,149	965.00	182,184.00	.5%
TOTAL ADULT EDUCATION	183,149	0	183,149	965.00	182,184.00	.5%
TOTAL REVENUES	183,149	0	183,149	965.00	182,184.00	

7214 TECH MAINTENANCE

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	332.00	-332.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	332.00	-332.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	332.00	-332.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	332.00	-332.00	100.0%
TOTAL REVENUES	0	0	0	332.00	-332.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	10,700.00	-10,700.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,700.00	-10,700.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,700.00	-10,700.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	10,700.00	-10,700.00	100.0%
TOTAL REVENUES	0	0	0	10,700.00	-10,700.00	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	137,650,000	0	137,650,000	.00	137,650,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	.00	137,650,000.00	.0%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	.00	137,650,000.00	.0%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	.00	137,650,000.00	.0%
TOTAL REVENUES	137,650,000	0	137,650,000	.00	137,650,000.00	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	1,003,100	0	1,003,100	.00	1,003,100.00	.0%
74000090 412011 SCHOOL CAPITAL	405,783	0	405,783	.00	405,783.00	.0%
74000090 451000 ISSUANCE BONDS	1,397,700	0	1,397,700	.00	1,397,700.00	.0%
74001510 415100 87025 7.040M F74	0	0	0	18.18	-18.18	100.0%
TOTAL SYSTEM WIDE COST	2,806,583	0	2,806,583	18.18	2,806,564.82	.0%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	18.18	2,806,564.82	.0%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	18.18	2,806,564.82	.0%
TOTAL REVENUES	2,806,583	0	2,806,583	18.18	2,806,564.82	
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	70,000	0	70,000	206.70	69,793.30	.3%
TOTAL SCARBOROUGH MIDDLE SCHOOL	70,000	0	70,000	206.70	69,793.30	.3%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	5,000	0	5,000	2,779.75	2,220.25	55.6%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WENTWORTH INTERMEDIATE SCHOOL	5,000	0	5,000	2,779.75	2,220.25	55.6%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	2,000	0	2,000	2,247.25	-247.25	112.4%
TOTAL BLUE POINT SCHOOL	2,000	0	2,000	2,247.25	-247.25	112.4%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	2,000	0	2,000	1,141.75	858.25	57.1%
TOTAL EIGHT CORNERS SCHOOL	2,000	0	2,000	1,141.75	858.25	57.1%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	2,000	0	2,000	1,070.00	930.00	53.5%
TOTAL PLEASANT HILL SCHOOL	2,000	0	2,000	1,070.00	930.00	53.5%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	200,000	0	200,000	202.85	199,797.15	.1%
76013030 416200 NON-REIMBURSABL	10,000	0	10,000	.00	10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	210,000	0	210,000	202.85	209,797.15	.1%
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%

TOWN OF SCARBOROUGH

FY 2024 2 AUGUST YTD REVENUE REPORT THROUGH AUGUST 31, 2023

FOR 2024 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 443800 SUMMER LUNCH -	5,000	0	5,000	2,171.63	2,828.37	43.4%
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	2,171.63	2,020,563.37	.1%
TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	9,819.93	2,303,915.07	.4%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	9,819.93	2,303,915.07	.4%
TOTAL REVENUES	2,313,735	0	2,313,735	9,819.93	2,303,915.07	

7800 TRUST/SCHOLARSHIP SCHOOL

00 UNDEFINED

000 UNDEFINED

78001510 415100 03710 E CHADDON	0	0	0	.60	-.60	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	4.34	-4.34	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	19.91	-19.91	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	5.64	-5.64	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	1.91	-1.91	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	165.36	-165.36	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	166.90	-166.90	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.02	-.02	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.34	-.34	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	2.35	-2.35	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	2.09	-2.09	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	14.42	-14.42	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.66	-.66	100.0%
TOTAL UNDEFINED	0	0	0	384.54	-384.54	100.0%
TOTAL UNDEFINED	0	0	0	384.54	-384.54	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	384.54	-384.54	100.0%
TOTAL REVENUES	0	0	0	384.54	-384.54	
GRAND TOTAL	263,243,839	0	263,243,839	86,005,275.34	177,238,563.98	32.7%

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

August 2023

Year To Date Trial Balance Report – August 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	-119,433.95		10,868,296.71	6,751,052.90	4,117,243.81	3,997,809.86
0011 010100		0011				
CASH	-4,007,827.62		31,141,564.90	25,639,523.25	5,502,041.65	1,494,214.03
0011 010110		0011				
PETTY CASH	4,357.65		.00	.00	.00	4,357.65
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	133,971.63		3,683,910.83	3,680,520.09	3,390.74	137,362.37
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	49,646.76		8,659.05	40,000.00	-31,340.95	18,305.81
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	558,033.43		616.44	.00	616.44	558,649.87
0011 010132		0011				
NORTHEAST BANK INVESTMENT	973.79		3.31	.00	3.31	977.10
0011 010135		0011				
TD SAVINGS	15,169,556.43		2,759,987.45	12,775,000.00	-10,015,012.55	5,154,543.88
0011 010170		0011				
OVER/SHORT	35.85		11,724.97	11,758.62	-33.65	2.20
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	-7,318.55		79,184.64	39,826.45	39,358.19	32,039.64
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	9,315.80	-9,315.80	272,203.71
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		1.97	.00	1.97	581.54
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	808,869.77		3,478.09	.00	3,478.09	812,347.86
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		2.55	.00	2.55	7,482.52
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	489,415.16		1,458.33	.00	1,458.33	490,873.49
0011 010392 87024		0011				
7.380M BOND TD BANK	168,408.72		.00	168,408.72	-168,408.72	.00
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	841,768.04		2,498.45	.00	2,498.45	844,266.49
0011 010392 87027		0011				
3.725M BOND TDBANK	351,543.99		.00	351,543.99	-351,543.99	.00
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	41,113.25		122.51	.00	122.51	41,235.76
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		83,985,301.41	3,868,965.19	80,116,336.22	80,109,679.61
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 AUG

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	795.41	-795.41	30,500.26
2021 2022 TAXES REC DELINQNT 0011 010834	39,576.10	0011	.00	1,682.17	-1,682.17	37,893.93
2022 2023 TAXES REC DELINQNT 0011 010900	59,412.44	0011	.00	5,694.46	-5,694.46	53,717.98
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 AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	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	579.53	-579.53	3,819.34
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	9,075.34		.00	1,240.37	-1,240.37	7,834.97
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	8,474.41	-8,474.41	95,179.85
0011 011137		0011				
2022 2023 TAX LIENS	528,516.92		.00	61,953.87	-61,953.87	466,563.05
0011 011500		0011				
ACCOUNTS RECEIVABLES	494,869.39		12,783.31	431,772.44	-418,989.13	75,880.26
0011 011504		0011				
CRANBERRY PINES ACCTS REC	54,175.15		.00	3,003.81	-3,003.81	51,171.34
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	73,679.55		176,213.33	120,027.61	56,185.72	129,865.27
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	61,564.51		43,153.67	48,170.62	-5,016.95	56,547.56
0011 011510		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS REC. HIDTA OWES TOWN 0011 011572	14,143.04	0011	24,986.85	39,129.99	-14,143.14	-.10
POLICE ACCOUNTS RECEIVABLE 0011 012100	98,761.11	0011	52,735.54	106,186.76	-53,451.22	45,309.89
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	0011	215,148.74	692,486.79	-477,338.05	-70,811.70
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,244.50	0011	.00	.00	.00	-246,244.50
PRIOR YR WRITEOFF RESC COLLECT 0011 012321	734.20	0011	.00	.00	.00	734.20
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,153.63	0011	.00	.00	.00	1,153.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	3,049.79	0011	121.51	85.00	36.51	3,086.30
2022-2023 RESCUE ACCTS REC 0011 013001	.00	0011	415,190.00	135,619.94	279,570.06	279,570.06
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	5,000.00	.00	5,000.00	9,814.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	3,067,723.06	0011	148,905.61	242,386.36	-93,480.75	2,974,242.31
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	371,258.04	0011	3,969,964.21	576,724.05	3,393,240.16	3,764,498.20
ACCOUNTS PAYABLES 0011 020202	-604,529.06	0011	4,929,247.87	4,390,820.37	538,427.50	-66,101.56
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	0011	652,068.34	651,842.60	225.74	-1,453.95
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,624.00	0011	336,893.00	322,612.00	14,281.00	12,657.00
FICA TAXES PAYABLES 0011 020205	-1,992.28	0011	370,070.72	369,759.18	311.54	-1,680.74
MEDICARE TAXES PAYABLES 0011 020210	-465.92	0011	86,565.94	86,493.14	72.80	-393.12
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,967.69	0011	2,673.00	3,459.04	-786.04	-7,753.73
FLEXIBLE SPENDING PAYABLES 0011 020212	-15,119.99	0011	11,204.07	12,212.30	-1,008.23	-16,128.22
DOMESTIC PARTNER LIABILITY 0011 020214	261.25	0011	2,090.00	2,351.25	-261.25	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,325.57	0011	3,402.30	3,415.33	-13.03	-2,338.60
MMEHT INCOME PROTECT PAYABLES 0011 020217	-6,793.89	0011	17,614.43	17,392.58	221.85	-6,572.04
MMEHT DEPENDENT INSURANCE 0011 020218	-104.80	0011	214.50	209.80	4.70	-100.10
AFLAC CANCER INSURANC PAYABLES 0011 020220	19.00	0011	1,556.44	3,150.74	-1,594.30	-1,575.30
UNITED WAY DEDUCTION PAYABLE	-130.00		234.00	208.00	26.00	-104.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	1,805.32	3,655.40	-1,850.08	-1,850.08
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	630.00	1,400.00	-770.00	-770.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	1,989.00	3,961.00	-1,972.00	-1,972.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011	473,465.87	477,449.32	-3,983.45	-209,369.22
0011 020225 PW TEAMSTERS #340 DUES	.00	0011	748.00	1,496.00	-748.00	-748.00
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011	.00	1,016.25	-1,016.25	-20,603.46
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011	3,820.69	3,308.43	512.26	-1,563.90
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	69,333.66	67,009.99	2,323.67	2,323.67
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	31,022.51	28,864.85	2,157.66	2,157.66
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	57,573.04	51,438.29	6,134.75	6,134.75
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	-58.75	0011	95,657.14	85,674.36	9,982.78	9,924.03
0011 020233 ICMA 401A EMPLOYEE PENSION PAYBLE	138.48	0011	96,181.18	85,599.10	10,582.08	10,720.56
0011 020234 ICMA ROTH IRA	.00	0011	450.00	400.00	50.00	50.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011	363,018.47	328,466.50	34,551.97	-160,897.73
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	128.94	128.94	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	30.16	30.16	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-11,968.47	0011	27,987.49	28,417.12	-429.63	-12,398.10
0011 020320 MMEHT VISION CARE	-979.81	0011	1,987.54	2,009.10	-21.56	-1,001.37
0011 020323 MMEHT LIFE NO MED	-345.60	0011	642.00	613.80	28.20	-317.40
0011 020330 JP LONGTERM DISABILITY INSUR	1,242.07	0011	15,507.19	10,221.87	5,285.32	6,527.39
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
0011 020402 FD COFFEE CLUB	.00	0011	176.00	352.00	-176.00	-176.00
0011 020411 PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
0011 020650 TOWN ACCRUED WAGES PAYABLE	-399,443.00	0011	425,043.00	25,600.00	399,443.00	.00
0011 020701		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE HUNTING & FISHNG LICENSE 0011 020702	-809.00	0011	1,521.00	1,066.25	454.75	-354.25
STATE DOG LICENSES 0011 020703	-181.00	0011	335.00	182.00	153.00	-28.00
STATE A.T.V'S 0011 020704	-3,434.00	0011	6,114.00	4,775.00	1,339.00	-2,095.00
STATE SNOWMOBILES 0011 020705	55.00	0011	.00	.00	.00	55.00
STATE BOATS 0011 020706	-4,174.00	0011	6,413.00	3,337.00	3,076.00	-1,098.00
STATE REGISTRATION FEES 0011 020707	-44,719.63	0011	428,718.54	442,009.98	-13,291.44	-58,011.07
STATE WEAPONS PERMITS 0011 020708	-80.00	0011	95.00	15.00	80.00	.00
STATE PLUMBING PERMITS 0011 020709	-562.50	0011	1,502.50	1,392.50	110.00	-452.50
STATE MILFOIL STICKER 0011 020711	-1,954.00	0011	2,669.00	1,410.00	1,259.00	-695.00
STATE VITAL STATISTIC FEES 0011 020712	-466.80	0011	887.20	1,010.00	-122.80	-589.60
STATE SALES TAX (IF&W) 0011 020724	-18,674.71	0011	32,854.14	30,175.58	2,678.56	-15,996.15
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	0011	90.00	75.00	15.00	-15.00
DUE TO TRUST FUNDS 0011 022200	-10,480.00	0011	.00	.00	.00	-10,480.00
PREPAID ITEMS 0011 022300	-4,479.56	0011	4,829.56	350.00	4,479.56	.00
DEFERRED TAX REVENUES 0011 022350	-929,000.16	0011	.00	.00	.00	-929,000.16
GROWTH PERMIT ESCROW 0011 022351 00020	-172,505.00	0011	.00	.00	.00	-172,505.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00194	-33,179.33	0011	.00	.00	.00	-33,179.33
THE DOWNS TOWN CTR RESID PH 1 0011 022351 00195	-155,854.44	0011	.00	.00	.00	-155,854.44
INNOVATN DISTRICT PH 3 0011 022351 00197	-34,154.60	0011	.00	.00	.00	-34,154.60
CENTER ST/PUMP STATION-INNOV 0011 022351 00198	-92,883.50	0011	.00	.00	.00	-92,883.50
INNOV DIST-DOWNS ROAD 0011 022351 00199	-108,947.55	0011	.00	.00	.00	-108,947.55
INNOVATN DISTRICT PH 1 0011 022351 00200	-157,287.50	0011	.00	.00	.00	-157,287.50
INNOVATN DISTRICT PH 2 0011 022351 00201	-108,994.70	0011	.00	.00	.00	-108,994.70
\$398,723.68 TWN CTR RESID PH3 0011 022351 84102	-115,222.77	0011	.00	.00	.00	-115,222.77
HOSPICE OF SOUTHERN ME 0011 022351 84144	-8,130.00	0011	8,130.00	.00	8,130.00	.00
BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00		.00	.00	.00	-11,200.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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 MAINLY TUBS	-11,460.00	0011	7,320.00	.00	7,320.00	-4,140.00
0011 022351 84304 MINT SALON BLOCK, LLC	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84319		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	6,500.00	.00	6,500.00	.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	9,845.00	.00	9,845.00	-8,709.00
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 84373	.00	0011	.00	10,450.00	-10,450.00	-10,450.00
HAIGIS RT TURN LANE 0011 022351 84374	.00	0011	.00	30,475.00	-30,475.00	-30,475.00
ROUTE 1 TRAFFIC SIGNALS 0011 022351 84375	.00	0011	.00	28,028.03	-28,028.03	-28,028.03
OFFSITE PAYNE-GINN-HOLMES 0011 022351 84376	.00	0011	.00	41,113.50	-41,113.50	-41,113.50
PEACEFUL ACRES SUBDIVISION 0011 022351 86109	.00	0011	.00	486,328.00	-486,328.00	-486,328.00
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 84168	-1,939.53	0011	.00	.00	.00	-1,939.53
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 DOWNS 0011 022355 84209	-15,968.77	0011	.00	3,466.00	-3,466.00	-19,434.77
EASTERN VILLAGE PHASE 5	-13,760.10		.00	.00	.00	-13,760.10

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	1,669.70	0011	.00	1,100.00	-1,100.00	569.70
0011 022355 84227 COTTAGES AT SAWYER	-4,092.23	0011	918.94	.00	918.94	-3,173.29
0011 022355 84228 NORTH VILLAGE	-7,816.31	0011	768.94	.00	768.94	-7,047.37
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	2,315.49	.00	2,315.49	-15,182.50
0011 022355 84237 SCARBOROUGH CROSSING	493.45	0011	.00	.00	.00	493.45
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-54,160.04	0011	1,653.62	500.00	1,153.62	-53,006.42
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-1,069.24	0011	972.69	.00	972.69	-96.55
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	1,710.87	.00	1,710.87	4,503.57
0011 022355 84268 DUNSTAN CROSSING	.00	0011	2,161.67	1,717.55	444.12	444.12
0011 022355 84286 HACKAMORE PLACE APARTMENTS	295.31	0011	714.95	743.77	-28.82	266.49
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	973.86	443.51	530.35	530.35
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	1,096.20	.00	1,096.20	-7,378.08
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	1,864.03	1,621.18	242.85	590.35
0011 022355 84339 SIMPLICITY COURT LLC	.00	0011	575.11	422.77	152.34	152.34
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HACKAMORE APARTMENTS	-53,100.00		13,700.00	.00	13,700.00	-39,400.00
0011 022355 84351		0011				
NONESUCH RIVER BREWING	2,225.93		892.50	3,118.43	-2,225.93	.00
0011 022355 84352		0011				
MORRISON CENTER	412.74		890.74	1,303.48	-412.74	.00
0011 022355 84353		0011				
205 SOUTHBOROUGH	244.50		2,183.25	244.50	1,938.75	2,183.25
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		163,270.00	.00	163,270.00	.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		4,650.50	6,660.75	-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		925.00	26,590.32	-25,665.32	-24,339.82
0011 022355 84367		0011				
LIVAWAY SCARBOROUGH	2,237.25		738.00	2,975.25	-2,237.25	.00
0011 022355 84370		0011				
HIGGINS BEACH MARKET	.00		1,560.85	1,560.85	.00	.00
0011 022355 84372		0011				
ALLAGASH TASTING ROOM	.00		1,000.00	1,000.00	.00	.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-38,910.77		.00	4,575.00	-4,575.00	-43,485.77
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-91,583.58		240,757.96	151,589.74	89,168.22	-2,415.36
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-8,998,690.95		.00	.00	.00	-8,998,690.95
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	-371,258.04		576,724.05	3,969,964.21	-3,393,240.16	-3,764,498.20
0011 025310		0011				
FUEL INVENTORY RESERVE	-38,844.05		.00	.00	.00	-38,844.05
0011 030010		0011				
ACTUAL REVENUES	.00		1,854,563.93	86,614,093.22	-84,759,529.29	-84,759,529.29
0011 040010		0011				
ACTUAL EXPENDITURES	.00		6,099,185.73	435,291.29	5,663,894.44	5,663,894.44

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1100						
GENERAL FUND	.00	155,206,635.71	155,206,635.71		.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010150 85306		1200				
HRA - DEDUCTIBLE PLAN RESERVE	111,313.36		194.08	.00	194.08	111,507.44
1200 010150 85307		1200				
HRA - CREDIT PLAN RESERVE	30,206.89		52.67	.00	52.67	30,259.56
1200 010151 85320		1200				
CAPITAL RESERVE FUND	711,453.65		1,240.45	.00	1,240.45	712,694.10
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	135,653.10		.00	.00	.00	135,653.10
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,739,275.91		18,662.51	.00	18,662.51	1,757,938.42
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	531,753.69		927.14	.00	927.14	532,680.83
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	281,505.73		490.82	.00	490.82	281,996.55
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	655,438.73		1,142.79	.00	1,142.79	656,581.52
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	899,996.35		3,565.39	.00	3,565.39	903,561.74
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,242,948.67		3,191.66	3,745.75	-554.09	1,242,394.58
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	77,742.48		135.55	.00	135.55	77,878.03
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	108,086.83		188.45	.00	188.45	108,275.28
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	27,334.69		47.66	.00	47.66	27,382.35
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,351.02		4.10	.00	4.10	2,355.12
1200 010332 85011		1200				
UNEMPLOYMENT COMPENSATION	176,573.71		307.86	.00	307.86	176,881.57
1200 010335 78007		1200				
HUNNEWELL HOUSE	16,029.87		27.95	.00	27.95	16,057.82
1200 010336 85014		1200				
HURD PARK/FERRY BEACH	289,738.30		505.17	.00	505.17	290,243.47
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	131,381.72		229.07	.00	229.07	131,610.79
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	233,211.42		406.62	10,039.00	-9,632.38	223,579.04
1200 010340 85035		1200				
PD TRIAD	1,010.48		1.76	.00	1.76	1,012.24
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	20,310.09		35.41	.00	35.41	20,345.50
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	63,877.17		111.37	.00	111.37	63,988.54
1200 010345 85031		1200				
NEX TIF - HAIGIS PARKWAY	247.38		.43	.00	.43	247.81

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	46,174.63		80.51	.00	80.51	46,255.14
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.40		.01	.00	.01	8.41
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		.00	.00	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,032.22		1.80	.00	1.80	1,034.02
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	59,637.05		103.98	.00	103.98	59,741.03
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	.00		590.94	.00	590.94	590.94
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	88,151.62		2,618.70	128.69	2,490.01	90,641.63
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	28,275.67		49.30	.00	49.30	28,324.97
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	122,558.76		318.69	.00	318.69	122,877.45
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,257.58		3.94	.00	3.94	2,261.52
1200 010347 85029		1200				
CS SENIOR RAFFLES	12,348.75		158.53	.00	158.53	12,507.28
1200 010347 85038		1200				
CS SCHOLARSHIPS	10,778.82		18.79	.00	18.79	10,797.61
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	50,826.79		88.62	.00	88.62	50,915.41
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	885,230.31		19,390.06	.00	19,390.06	904,620.37
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,541.26		37.56	.00	37.56	21,578.82
1200 010377 85033		1200				
294 US RTE ONE	125,259.65		218.40	.00	218.40	125,478.05
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	560,799.60		977.78	1,516.40	-538.62	560,260.98
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	1,144,751.78		1,995.93	5,551.12	-3,555.19	1,141,196.59
1200 010379 85310		1200				
OPIOD BANGOR SAV CASH MGMT	102,817.89		179.27	.00	179.27	102,997.16
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		12.25	.00	12.25	7,040.14
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	74,737.96		130.31	.00	130.31	74,868.27
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,265.82		10.92	.00	10.92	6,276.74
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,251.89		2.18	.00	2.18	1,254.07
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,787.74		18.81	.00	18.81	10,806.55
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	8,100.09		14.12	.00	14.12	8,114.21
1200 010465 86099		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FISHERMAN'S COVE 1200 010465 86102	1,008.04	1200	1.76	.00	1.76	1,009.80
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,779.64	1200	45,085.04	93,884.68	-48,799.64	-20.00
LOYAL ORDER OF MOOSE 1200 010715 85047	2,168.36	1200	3.78	.00	3.78	2,172.14
TAX RELIEF RESERVE 1200 011500	2,501.08	1200	4.36	.00	4.36	2,505.44
ACCOUNTS RECEIVABLES 1200 011515	38,892.39	1200	.00	38,892.39	-38,892.39	.00
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	-1,074,522.82	1200	242,386.36	148,905.61	93,480.75	-981,042.07
ENCUMBRANCES 1200 020200	5,090.82	1200	.00	.00	.00	5,090.82
ACCOUNTS PAYABLES 1200 020650	-22,444.26	1200	105,210.96	82,766.70	22,444.26	.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-1,960.57	1200	1,960.57	.00	1,960.57	.00
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	-6,262,745.42	1200	.00	.00	.00	-6,262,745.42
RESERVE FOR ENCUMBRANCES 1200 025310	-5,090.82	1200	.00	.00	.00	-5,090.82
DESIGNATED FUND BALANCE 1200 030010	-99,830.15	1200	.00	.00	.00	-99,830.15
ACTUAL REVENUES 1200 040010	.00	1200	20.00	177,252.76	-177,232.76	-177,232.76
ACTUAL EXPENDITURES 1200 040010	.00	1200	111,480.54	1,960.58	109,519.96	109,519.96
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		564,643.68	564,643.68	.00	.00
1300 010001 CASH-CONTROL	30,000.00	1300	11,413.94	44,869.81	-33,455.87	-3,455.87
1300 010100 CASH	-59,612.16	1300	.00	11,413.94	-11,413.94	-71,026.10
1300 010160 91402 REDBROOK (CFUP) WATERSHED	3,446.94	1300	242.53	.00	242.53	3,689.47
1300 010383 NET INCR (DECR) IN FAIR VALUE	-1,733.49	1300	.00	.00	.00	-1,733.49
1300 010393 87022 2.755M F1300 BOND KEY BANK	63,964.80	1300	21.73	.00	21.73	63,986.53
1300 010393 87023 18.190M BOND PEOPLES UNITED	3,774.19	1300	11.25	.00	11.25	3,785.44
1300 013000		1300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE FROM OTHER FUNDS 1300 020100	-197,720.35	1300	.00	.00	.00	-197,720.35
ENCUMBRANCES 1300 020200	18,110.39	1300	.00	.00	.00	18,110.39
ACCOUNTS PAYABLES 1300 020800	-41,178.84	1300	44,869.81	3,690.97	41,178.84	.00
DUE TO OTHER FUNDS 1300 024020	-146,868.42	1300	.00	.00	.00	-146,868.42
FUND BALANCE UNRESTRICTD 1300 024400	345,927.33	1300	.00	.00	.00	345,927.33
RESERVE FOR ENCUMBRANCES 1300 030010	-18,110.39	1300	.00	.00	.00	-18,110.39
ACTUAL REVENUES 1300 040010	.00	1300	.00	275.51	-275.51	-275.51
ACTUAL EXPENDITURES	.00		3,690.97	.00	3,690.97	3,690.97
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		60,250.23	60,250.23	.00	.00
1310 010001		1310				
CASH-CONTROL	100,000.00		1,083,018.07	2,138,710.11	-1,055,692.04	-955,692.04
1310 010100		1310				
CASH	-3,011,206.22		.00	1,083,018.07	-1,083,018.07	-4,094,224.29
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,712.83		12.81	.00	12.81	37,725.64
1310 013000		1310				
DUE FROM OTHER FUNDS	335,345.77		.00	.00	.00	335,345.77
1310 020050 88315		1310				
RETAINAGE	-72,042.97		.00	15,375.22	-15,375.22	-87,418.19
1310 020050 88364		1310				
RETAINAGE FY22/18 GORHAM RD	-211,093.70		.00	14,800.78	-14,800.78	-225,894.48
1310 020100		1310				
ENCUMBRANCES	313,209.68		135,555.35	394,534.28	-258,978.93	54,230.75
1310 020200		1310				
ACCOUNTS PAYABLES	-1,071,504.56		2,137,392.45	1,065,887.89	1,071,504.56	.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 024020		1310				
FUND BALANCE UNRESTRICTD	4,015,029.81		.00	.00	.00	4,015,029.81
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-313,209.68		394,534.28	135,555.35	258,978.93	-54,230.75
1310 030010		1310				
ACTUAL REVENUES	.00		.00	12.81	-12.81	-12.81
1310 040010		1310				
ACTUAL EXPENDITURES	.00		1,097,381.55	.00	1,097,381.55	1,097,381.55
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		4,847,894.51	4,847,894.51	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,175.90		5.54	.00	5.54	3,181.44

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	274,823.54	1500	479.17	.00	479.17	275,302.71
1500 010334 78002 DUNSTAN CEMETERY	25,276.87	1500	44.07	.00	44.07	25,320.94
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
1500 030010 ACTUAL REVENUES	.00	1500	.00	528.78	-528.78	-528.78
TOTALS FOR FUND 1500 PERMANENT FUND	.00		528.78	528.78	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	88,055,000.00	4000	.00	.00	.00	88,055,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,890,266.27	4000	.00	.00	.00	2,890,266.27
4000 017025 AMT T/B PROVIDED F/VACATION	1,069,588.57	4000	.00	.00	.00	1,069,588.57
4000 020610 SCHOOL ACCRUED VACATION	-118,319.00	4000	.00	.00	.00	-118,319.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,627,315.00	4000	.00	.00	.00	-1,627,315.00
4000 020660 TOWN ACCRUED VACATION	-951,269.57	4000	.00	.00	.00	-951,269.57
4000 020665 TOWN ACCRUED SICK LEAVE	-1,262,951.27	4000	.00	.00	.00	-1,262,951.27
4000 022500 BONDS PAYABLE	-88,055,000.00	4000	.00	.00	.00	-88,055,000.00
TOTALS FOR FUND 4000 LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	65,096,316.96	5000	.00	.00	.00	65,096,316.96
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STREET LIGHT-INFRASTRUCTURE 5000 016210	845,465.00	5000	.00	.00	.00	845,465.00
ACCUM DEPRECIATN INFRASTRUCTRE 5000 016300	-19,395,591.88	5000	.00	.00	.00	-19,395,591.88
BUILDINGS TOWN 5000 016310	37,097,523.00	5000	.00	.00	.00	37,097,523.00
ACCUM DEPRECIATION OF BUILDNGS 5000 016410	-5,949,230.25	5000	.00	.00	.00	-5,949,230.25
ACCUM DEPRECIATION VEHICLES 5000 016500	-8,577,158.13	5000	.00	.00	.00	-8,577,158.13
VEHICLES COMMUNITY SERVICES 5000 016501	345,305.00	5000	.00	.00	.00	345,305.00
VEHICLES POLICE 5000 016502	1,135,841.50	5000	.00	.00	.00	1,135,841.50
VEHICLES FIRE DEPT 5000 016503	7,097,407.00	5000	.00	.00	.00	7,097,407.00
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001		7100				
CASH-CONTROL	-17,479.05	4,643,773.52		7,612,921.66	-2,969,148.14	-2,986,627.19
7100 010100		7100				
CASH	9,467,563.97	.00		3,752,777.84	-3,752,777.84	5,714,786.13
7100 011500		7100				
ACCOUNTS RECEIVABLES	55,366.78	16,125.00		71,491.78	-55,366.78	.00
7100 020100		7100				
ENCUMBRANCES	.00	937,771.71		490,773.97	446,997.74	446,997.74
7100 020200		7100				
ACCOUNTS PAYABLES	-727,100.93	3,735,743.75		3,221,034.42	514,709.33	-212,391.60
7100 020204		7100				
FICA TAXES PAYABLES	.00	74,408.08		74,408.08	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00	136,703.24		136,703.24	.00	.00
7100 020218		7100				
AFLAC CANCER INSURANC PAYABLES	672.90	.00		.00	.00	672.90
7100 020220		7100				
UNITED WAY DEDUCTION PAYABLE	.00	40.00		40.00	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-16,478.87	255,694.21		513,526.16	-257,831.95	-274,310.82
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-1,975.54	26,277.54		55,031.15	-28,753.61	-30,729.15
7100 020239		7100				
MSRS REIMBURSABLE BY EMPLOYEE	-232.20	.00		.00	.00	-232.20
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-10,505.33	4,006.05		5,021.46	-1,015.41	-11,520.74
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	116,173.59		39,630.47	76,543.12	58,596.33
7100 020242		7100				
SEA DUES PAYABLE	-18.53	.00		.00	.00	-18.53
7100 020243		7100				
MSMA LIFE INSURANCE	-1,331.59	2,631.43		1,332.28	1,299.15	-32.44
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-269,966.30	1,388,910.11		723,275.22	665,634.89	395,668.59
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00	7,558.90		7,558.90	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	-155.05	28,085.00		28,085.00	.00	-155.05
7100 020247		7100				
EQUITABLE	-425.00	.00		.00	.00	-425.00
7100 020248		7100				
LINCOLN INVESTMENT	.00	400.00		400.00	.00	.00
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00	417.72		417.72	.00	.00
7100 020250		7100				
METROPOLITAN	.00	1,800.00		1,800.00	.00	.00
7100 020251		7100				
GREAT AMERICAN	-50.00	.00		.00	.00	-50.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020252 AXA EQUITABLE	.00	7100	1,540.00	1,540.00	.00	.00
7100 020255 VANGUARD	-740.00	7100	41,034.00	41,034.00	.00	-740.00
7100 020256 FIDELITY	813.40	7100	12,185.80	12,185.80	.00	813.40
7100 020257 VALIC	.00	7100	4,150.00	4,150.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	2,370.00	2,370.00	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	5,700.00	5,700.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100	.00	.00	.00	-106.25
7100 020264 HORACE MANN LIFE	.00	7100	45,081.00	45,081.00	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	8,718.36	8,718.36	.00	-500.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	400.00	400.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	16,372.60	16,372.60	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	200.00	200.00	.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	15,838.20	17,804.39	-1,966.19	-22,711.34
7100 020276 HRSUP ADMIN FEE - FLEX PLAN	1,821.04	7100	747.10	479.87	267.23	2,088.27
7100 020277 PRINCIPAL LIFE INSURANCE	1,775.31	7100	1,332.03	198.82	1,133.21	2,908.52
7100 020600 ACCRUED SALARIES	-3,517,717.30	7100	.00	.00	.00	-3,517,717.30
7100 020605 ACCRUED WAGES	-411,494.34	7100	.00	.00	.00	-411,494.34
7100 020610 ACCRUED VACATION PAY	-12,951.62	7100	.00	.00	.00	-12,951.62
7100 020615 ACCRUED SICK LEAVE	-8,373.75	7100	.00	.00	.00	-8,373.75
7100 020800 DUE TO OTHER FUNDS	-40.58	7100	.00	.00	.00	-40.58
7100 022200 PREPAID ITEMS	-19,780.88	7100	19,780.88	18,575.00	1,205.88	-18,575.00
7100 022310 UNEARNED REVENUES	-16,125.00	7100	16,125.00	.00	16,125.00	.00
7100 024020 FUND BALANCE UNRESTRICTD	-3,451,129.65	7100	.00	.00	.00	-3,451,129.65
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	490,773.97	937,771.71	-446,997.74	-446,997.74
7100 025310		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DESIGNATED FUND BALANCE	-1,000,000.00		.00	.00	.00	-1,000,000.00
7100 030010		7100				
ACTUAL REVENUES	.00		4,984.20	1,050,460.74	-1,045,476.54	-1,045,476.54
7100 040010		7100				
ACTUAL EXPENDITURES	.00		6,855,508.25	20,089.60	6,835,418.65	6,835,418.65
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	18,919,361.24	18,919,361.24		.00	.00
7150 010001		7150				
CASH-CONTROL	.00		20,675.02	21,271.68	-596.66	-596.66
7150 010100		7150				
CASH	54,556.66		.00	11,225.83	-11,225.83	43,330.83
7150 011500		7150				
ACCOUNTS RECEIVABLES	8,484.19		5,213.60	13,697.79	-8,484.19	.00
7150 020100		7150				
ENCUMBRANCES	.00		6,431.00	465.00	5,966.00	5,966.00
7150 020200		7150				
ACCOUNTS PAYABLES	.00		2,109.32	5,264.90	-3,155.58	-3,155.58
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-33,040.85		.00	.00	.00	-33,040.85
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		465.00	6,431.00	-5,966.00	-5,966.00
7150 025310		7150				
DESIGNATED FUND BALANCE	-30,000.00		.00	.00	.00	-30,000.00
7150 030010		7150				
ACTUAL REVENUES	.00		.00	965.00	-965.00	-965.00
7150 040010		7150				
ACTUAL EXPENDITURES	.00		24,427.26	.00	24,427.26	24,427.26
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00	59,321.20	59,321.20		.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00	.00	.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		.00	461.01	-461.01	-461.01
7211 010100		7211				
CASH	23,002.61		.00	.00	.00	23,002.61
7211 020100		7211				
ENCUMBRANCES	.00		1,274.97	.00	1,274.97	1,274.97
7211 020200		7211				
ACCOUNTS PAYABLES	-461.01		461.01	.00	461.01	.00
7211 024020		7211				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-22,541.60		.00	.00	.00	-22,541.60
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		.00	1,274.97	-1,274.97	-1,274.97
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		1,735.98	1,735.98	.00	.00
7212 010001		7212				
CASH-CONTROL	-280.00		220.00	220.00	.00	-280.00
7212 010100		7212				
CASH	34,997.96		.00	220.00	-220.00	34,777.96
7212 020200		7212				
ACCOUNTS PAYABLES	-220.00		220.00	.00	220.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-34,497.96		.00	.00	.00	-34,497.96
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		440.00	440.00	.00	.00
7213 010100		7213				
CASH	2,447.03		.00	.00	.00	2,447.03
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-2,447.03		.00	.00	.00	-2,447.03
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001		7214				
CASH-CONTROL	8,608.00		332.00	302.00	30.00	8,638.00
7214 010100		7214				
CASH	23,437.65		302.00	.00	302.00	23,739.65
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-32,045.65		.00	.00	.00	-32,045.65
7214 030010		7214				
ACTUAL REVENUES	.00		.00	332.00	-332.00	-332.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		634.00	634.00	.00	.00
7216 010001		7216				
CASH-CONTROL	75.00		11,545.13	1,740.61	9,804.52	9,879.52
7216 010100		7216				
CASH	-2,523.52		.00	845.13	-845.13	-3,368.65
7216 020200		7216				
ACCOUNTS PAYABLES	-945.13		1,740.61	795.48	945.13	.00
7216 024020		7216				
FUND BALANCE UNRESTRICTD	3,393.65		.00	.00	.00	3,393.65
7216 030010		7216				
ACTUAL REVENUES	.00		.00	10,700.00	-10,700.00	-10,700.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7216 040010		7216				
ACTUAL EXPENDITURES	.00		795.48	.00	795.48	795.48
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		14,081.22	14,081.22	.00	.00
7220 010001		7220				
CASH-CONTROL	310.40		59,300.60	62,141.05	-2,840.45	-2,530.05
7220 010100		7220				
CASH	-397,583.22		.00	30,731.10	-30,731.10	-428,314.32
7220 011500		7220				
ACCOUNTS RECEIVABLES	28,569.50		.00	28,569.50	-28,569.50	.00
7220 020200		7220				
ACCOUNTS PAYABLES	-5,713.80		9,516.65	3,802.85	5,713.80	.00
7220 024020		7220				
FUND BALANCE UNRESTRICTD	374,417.12		.00	.00	.00	374,417.12
7220 040010		7220				
ACTUAL EXPENDITURES	.00		56,427.25	.00	56,427.25	56,427.25
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		125,244.50	125,244.50	.00	.00
7223 010100		7223				
CASH	3,083.45		.00	.00	.00	3,083.45
7223 024020		7223				
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001		7230				
CASH-CONTROL	.00		17,419.70	13,308.34	4,111.36	4,111.36
7230 010100		7230				
CASH	-9,488.48		.00	6,661.75	-6,661.75	-16,150.23
7230 011500		7230				
ACCOUNTS RECEIVABLES	10,757.95		.00	10,757.95	-10,757.95	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,269.47		2,114.38	844.91	1,269.47	.00
7230 040010		7230				
ACTUAL EXPENDITURES	.00		12,038.87	.00	12,038.87	12,038.87
TOTALS FOR FUND 7230						
TITLE IA	.00		31,572.95	31,572.95	.00	.00
7233 010100		7233				
CASH	587.64		.00	.00	.00	587.64
7233 024020		7233				
FUND BALANCE UNRESTRICTD	-587.64		.00	.00	.00	-587.64

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	111,508.00	.00	111,508.00	111,508.00
7237 010100 CASH	-111,504.39	7237	.00	.00	.00	-111,504.39
7237 011500 ACCOUNTS RECEIVABLES	111,508.00	7237	.00	111,508.00	-111,508.00	.00
7237 024020 FUND BALANCE UNRESTRICTD	-3.61	7237	.00	.00	.00	-3.61
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		111,508.00	111,508.00	.00	.00
7247 010001 CASH-CONTROL	-1,415.00	7247	223,770.11	144,830.87	78,939.24	77,524.24
7247 010100 CASH	-158,554.87	7247	29,869.13	.00	29,869.13	-128,685.74
7247 011500 ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247 020100 ENCUMBRANCES	.00	7247	67,359.70	32,220.94	35,138.76	35,138.76
7247 020200 ACCOUNTS PAYABLES	-12,881.48	7247	51,945.18	55,262.97	-3,317.79	-16,199.27
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,760.00	7247	.00	.00	.00	1,760.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	32,220.94	67,359.70	-35,138.76	-35,138.76
7247 040010 ACTUAL EXPENDITURES	.00	7247	118,279.53	528.00	117,751.53	117,751.53
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		523,444.59	523,444.59	.00	.00
7248 010001 CASH-CONTROL	.00	7248	91,548.17	9,584.12	81,964.05	81,964.05
7248 010100 CASH	-86,460.89	7248	.00	4,228.70	-4,228.70	-90,689.59
7248 011500 ACCOUNTS RECEIVABLES	87,319.47	7248	.00	87,319.47	-87,319.47	.00
7248 020200 ACCOUNTS PAYABLES	-858.58	7248	1,430.02	571.44	858.58	.00
7248 040010 ACTUAL EXPENDITURES	.00	7248	8,725.54	.00	8,725.54	8,725.54

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7251

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		101,703.73	101,703.73	.00	.00
7251 010001 CASH-CONTROL	.00	7251	13,000.98	.00	13,000.98	13,000.98
7251 010100 CASH	-13,000.98	7251	.00	.00	.00	-13,000.98
7251 011500 ACCOUNTS RECEIVABLES	13,000.98	7251	.00	13,000.98	-13,000.98	.00
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		13,000.98	13,000.98	.00	.00
7263 010001 CASH-CONTROL	.00	7263	232.81	232.81	.00	.00
7263 010100 CASH	-232.81	7263	232.81	.00	232.81	.00
7263 011500 ACCOUNTS RECEIVABLES	232.81	7263	.00	232.81	-232.81	.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		465.62	465.62	.00	.00
7269 010001 CASH-CONTROL	.00	7269	36,250.75	14,639.24	21,611.51	21,611.51
7269 010100 CASH	-27,277.91	7269	.00	7,391.34	-7,391.34	-34,669.25
7269 011500 ACCOUNTS RECEIVABLES	28,859.41	7269	.00	28,859.41	-28,859.41	.00
7269 020200 ACCOUNTS PAYABLES	-1,581.50	7269	2,544.00	986.80	1,557.20	-24.30
7269 040010 ACTUAL EXPENDITURES	.00	7269	13,082.04	.00	13,082.04	13,082.04
TOTALS FOR FUND 7269						
TITLE IIA	.00		51,876.79	51,876.79	.00	.00
7300 010001 CASH-CONTROL	.00	7300	48,723.50	100,885.68	-52,162.18	-52,162.18
7300 010100 CASH	-218,571.65	7300	.00	48,723.50	-48,723.50	-267,295.15
7300 020100 ENCUMBRANCES	.00	7300	21,273.60	21,273.60	.00	.00
7300 020200 ACCOUNTS PAYABLES	-48,723.50	7300	100,885.68	55,927.58	44,958.10	-3,765.40
7300 024020 FUND BALANCE UNRESTRICTD	267,295.15	7300	.00	.00	.00	267,295.15
7300 024400		7300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7300 040010	.00	7300	21,273.60	21,273.60	.00	.00
ACTUAL EXPENDITURES	.00		55,927.58	.00	55,927.58	55,927.58
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		248,083.96	248,083.96	.00	.00
7400 010001		7400				
CASH-CONTROL	-310.40		203,365.67	616,185.07	-412,819.40	-413,129.80
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		18.18	.00	18.18	6,143.26
7400 020100		7400				
ENCUMBRANCES	.00		1,258,701.79	614,503.21	644,198.58	644,198.58
7400 020200		7400				
ACCOUNTS PAYABLES	-10,798.75		616,185.07	724,920.15	-108,735.08	-119,533.83
7400 020800		7400				
DUE TO OTHER FUNDS	-846.37		.00	.00	.00	-846.37
7400 024020		7400				
FUND BALANCE UNRESTRICTD	1,704,876.49		.00	.00	.00	1,704,876.49
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		614,503.21	1,258,701.79	-644,198.58	-644,198.58
7400 030010		7400				
ACTUAL REVENUES	.00		.00	18.18	-18.18	-18.18
7400 040010		7400				
ACTUAL EXPENDITURES	.00		724,920.15	.00	724,920.15	724,920.15
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		3,417,694.07	3,417,694.07	.00	.00
7600 010001		7600				
CASH-CONTROL	-75.00		355,725.96	266,763.68	88,962.28	88,887.28
7600 010100		7600				
CASH	146,872.02		150,367.09	.00	150,367.09	297,239.11
7600 011500		7600				
ACCOUNTS RECEIVABLES	345,893.44		.00	345,893.44	-345,893.44	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	55,569.84		.00	.00	.00	55,569.84
7600 020100		7600				
ENCUMBRANCES	.00		3,495.00	.00	3,495.00	3,495.00
7600 020200		7600				
ACCOUNTS PAYABLES	-9,491.47		48,217.55	39,685.91	8,531.64	-959.83
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		1,971.34	4,288.16	-2,316.82	2,209.67
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-487,429.88		.00	.00	.00	-487,429.88
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		.00	3,495.00	-3,495.00	-3,495.00
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 030010		7600				
ACTUAL REVENUES	.00		.00	9,819.93	-9,819.93	-9,819.93
7600 040010		7600				
ACTUAL EXPENDITURES	.00		110,181.77	12.59	110,169.18	110,169.18
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		669,958.71	669,958.71	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	342.47		.60	.00	.60	343.07
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSHP	2,490.95		4.34	.00	4.34	2,495.29
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,420.62		19.91	.00	19.91	11,440.53
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSHP	3,233.16		5.64	.00	5.64	3,238.80
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSHP	1,098.23		1.91	.00	1.91	1,100.14
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	94,839.16		165.36	.00	165.36	95,004.52
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	95,725.13		166.90	.00	166.90	95,892.03
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.65		.02	.00	.02	12.67
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSHP	197.31		.34	.00	.34	197.65
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,347.48		2.35	.00	2.35	1,349.83
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,199.22		2.09	.00	2.09	1,201.31
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSHP	8,268.03		14.42	.00	14.42	8,282.45
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSHP	376.06		.66	.00	.66	376.72
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 020200		7800				
ACCOUNTS PAYABLES	.00		5,000.00	5,000.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-4,750.00		.00	5,000.00	-5,000.00	-9,750.00
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
7800 030010		7800				
ACTUAL REVENUES	.00		.00	384.54	-384.54	-384.54
7800 040010		7800				
ACTUAL EXPENDITURES	.00		5,000.00	.00	5,000.00	5,000.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		10,384.54	10,384.54	.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	184,980,464.99	184,980,464.99		.00	.00

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