

May 2024

Year to Date Expenditure Report May 2024

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 11									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	10,750	0	10,750	10,395.56	.00	354.44	96.7%
05500000	041200	FICA TAX	667	0	667	811.18	.00	-144.18	121.6%
05500000	041205	MEDICARE TAX	156	0	156	189.74	.00	-33.74	121.6%
TOTAL LEGISLATIVE			11,573	0	11,573	11,396.48	.00	176.52	98.5%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	148,637	0	148,637	141,413.80	.00	7,223.20	95.1%
05655000	041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	5,423.33	.00	576.67	90.4%
05655000	041200	FICA TAX	12,668	0	12,668	9,008.03	.00	3,659.97	71.1%
05655000	041205	MEDICARE TAX	2,963	0	2,963	2,106.75	.00	856.25	71.1%
05655000	041210	DENTAL INSURANC	417	0	417	241.12	.00	175.88	57.8%
05655000	041220	LONGTERM DISABL	993	0	993	458.37	.00	534.63	46.2%
05655000	041230	HEALTH INSURANC	18,679	0	18,679	16,380.98	.00	2,298.02	87.7%
05655000	041240	PENSION (MSRS/I	41,126	0	41,126	32,839.27	.00	8,286.73	79.9%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	2,975.79	.00	2,524.21	54.1%
05655000	043500	PROFESSIONAL DU	1,200	0	1,200	1,117.74	.00	82.26	93.1%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	1,651.90	.00	-651.90	165.2%
05655000	045310	POSTAGE	125	0	125	345.55	.00	-220.55	276.4%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	2,313.38	.00	1,686.62	57.8%
05655050	041111	ASST TOWN MANAG	30,454	0	30,454	26,465.77	.00	3,988.23	86.9%
05655050	041112	STAFF FULL TIME	139,923	0	139,923	126,467.60	.00	13,455.40	90.4%
05655050	041122	CELL PHONE STIP	1,200	0	1,200	1,075.00	.00	125.00	89.6%
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	9,886.22	.00	1,115.78	89.9%
05655050	041205	MEDICARE TAX	2,574	0	2,574	2,312.17	.00	261.83	89.8%
05655050	041210	DENTAL INSURANC	347	0	347	301.40	.00	45.60	86.9%
05655050	041220	LONG TERM DISAB	847	0	847	750.05	.00	96.95	88.6%
05655050	041230	HEALTH INSURANC	21,388	0	21,388	14,128.91	.00	7,259.09	66.1%
05655050	041240	PENSION (401/45	17,131	0	17,131	16,885.13	.00	245.87	98.6%

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THROUGH MAY 31, 2024

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05655050 041300 OVERTIME PAY	1,000	0	1,000	1,482.60	.00	-482.60	148.3%
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	2,687.94	.00	1,312.06	67.2%
05655050 043500 PROFESSIONAL DU	600	0	600	635.80	.00	-35.80	106.0%
05655050 045302 PHONES	400	0	400	136.17	.00	263.83	34.0%
05655050 045310 POSTAGE	200	0	200	11.88	.00	188.12	5.9%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	3,078.46	.00	-578.46	123.1%
05655050 045800 TRAVEL EXPENSE	250	0	250	366.80	.00	-116.80	146.7%
05655050 046000 OFFICE SUPPLIES	250	0	250	809.78	.00	-559.78	323.9%
05655050 047400 NEW EQUIPMENT	3,833	0	3,833	4,757.07	.00	-924.07	124.1%
05655140 041150 VOTER REG PART	36,645	0	36,645	35,567.90	.00	1,077.10	97.1%
05655140 041200 FICA TAX	2,489	0	2,489	1,653.60	.00	835.40	66.4%
05655140 041205 MEDICARE TAX	583	0	583	503.59	.00	79.41	86.4%
05655140 041240 PENSION (MSRS/I	494	0	494	69.37	.00	424.63	14.0%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	899.55	.00	2,600.45	25.7%
05655140 042910 VR EMPLOYEE TRA	600	0	600	281.10	.00	318.90	46.9%
05655140 043225 VR-CONTRACTUAL	550	0	550	750.00	.00	-200.00	136.4%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,500.00	.00	300.00	83.3%
05655140 045310 POSTAGE	6,500	0	6,500	1,549.03	.00	4,950.97	23.8%
05655140 045500 PRINTING AND BI	9,500	0	9,500	10,279.71	.00	-779.71	108.2%
05655140 046000 OFFICE SUPPLIES	1,500	0	1,500	955.91	.00	544.09	63.7%
05655140 046001 FOOD	1,400	0	1,400	1,382.84	.00	17.16	98.8%
05655140 047400 NEW EQUIPMENT	350	0	350	455.60	.00	-105.60	130.2%
05655150 041112 TOWN CLERK REGU	188,733	0	188,733	215,876.90	.00	-27,143.90	114.4%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	23,070.47	.00	7,402.53	75.7%
05655150 041200 FICA TAX	13,596	0	13,596	14,861.87	.00	-1,265.87	109.3%
05655150 041205 MEDICARE TAX	3,180	0	3,180	3,475.80	.00	-295.80	109.3%
05655150 041210 DENTAL INSURANC	695	0	695	241.12	.00	453.88	34.7%
05655150 041220 LONGTERM DISABL	944	0	944	977.23	.00	-33.23	103.5%
05655150 041230 HEALTH INSURANC	27,645	0	27,645	19,401.18	.00	8,243.82	70.2%
05655150 041240 PENSION (MSRS/I	27,149	0	27,149	23,952.83	.00	3,196.17	88.2%
05655150 041300 OVERTIME PAY	2,094	0	2,094	240.49	.00	1,853.51	11.5%
05655150 042910 EMPEE TRAINING	650	0	650	415.31	.00	234.69	63.9%
05655150 043500 PROFESSIONAL DU	400	0	400	350.00	.00	50.00	87.5%
05655150 045302 TC TELEPHONES	300	0	300	181.51	.00	118.49	60.5%
05655150 045310 POSTAGE	2,000	0	2,000	2,944.10	.00	-944.10	147.2%
05655150 045400 ADVERTISEMENTS	7,000	0	7,000	10,782.07	.00	-3,782.07	154.0%
05655150 045501 RECORDS RESTORA	300	0	300	331.90	.00	-31.90	110.6%
05655150 046000 OFFICE SUPPLIES	2,000	0	2,000	1,760.36	.00	239.64	88.0%
05655200 043235 OFFSITE SECURE	3,900	0	3,900	8,700.50	.00	-4,800.50	223.1%
05655200 043445 CITITZEN SATISF	20,000	0	20,000	16,400.00	.00	3,600.00	82.0%
05655200 043500 PROFESSIONAL DU	500	0	500	368.00	.00	132.00	73.6%
05655200 043501 COUNCIL OF GOVE	46,484	0	46,484	54,898.00	.00	-8,414.00	118.1%
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	32,639.00	.00	-2,271.00	107.5%

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THROUGH MAY 31, 2024

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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	18,040.13	.00	8,459.87	68.1%
05655200 048400 CONTINGENCY	1,500	0	1,500	25.00	.00	1,475.00	1.7%
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	38,770.00	.00	21,230.00	64.6%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	142.50	.00	17,857.50	.8%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	305.00	.00	5,695.00	5.1%
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	64,397.00	.00	-39,397.00	257.6%
05655400 041110 ADMINISTRATOR F	91,358	0	91,358	79,397.03	.00	11,960.97	86.9%
05655400 041112 HR FULL TIME RE	149,074	0	149,074	140,639.24	.00	8,434.76	94.3%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	1,075.00	.00	725.00	59.7%
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	13,812.00	.00	388.00	97.3%
05655400 041205 MEDICARE TAX	3,322	0	3,322	3,230.14	.00	91.86	97.2%
05655400 041210 DENTAL INSURANC	487	0	487	421.96	.00	65.04	86.6%
05655400 041220 LONGTERM DISABL	1,186	0	1,186	1,049.16	.00	136.84	88.5%
05655400 041230 HEALTH INSURANC	42,135	0	42,135	38,497.18	.00	3,637.82	91.4%
05655400 041240 PENSION (MSRS/I	27,666	0	27,666	30,373.62	.00	-2,707.62	109.8%
05655400 041300 OVERTIME PAY	1,500	0	1,500	10,325.62	.00	-8,825.62	688.4%
05655400 042910 EMPEE TRAINING	5,000	0	5,000	4,109.08	.00	890.92	82.2%
05655400 043211 RECRUITING	10,000	0	10,000	4,535.08	.00	5,464.92	45.4%
05655400 043500 PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302 HR TELEPHONES	650	0	650	487.87	.00	162.13	75.1%
05655400 045310 POSTAGE	600	0	600	256.26	.00	343.74	42.7%
05655400 045800 TRAVEL EXPENSE	300	0	300	577.54	.00	-277.54	192.5%
05655400 046000 OFFICE SUPPLIES	1,000	0	1,000	1,825.54	190.80	-1,016.34	201.6%
05655400 046003 TRAINING SUPPLI	200	0	200	690.89	.00	-490.89	345.4%
05655400 047400 NEW EQUIPMENT	2,055	0	2,055	2,963.83	.00	-908.83	144.2%
05655500 042500 UNEMPLOYMENT CO	5,000	0	5,000	5,198.90	.00	-198.90	104.0%
05655500 042600 WORKERS COMPENS	603,430	0	603,430	595,767.80	.00	7,662.20	98.7%
05655500 045200 PROPERTY/LIABIL	245,035	0	245,035	244,959.00	.00	76.00	100.0%
05655500 045205 DEDUCTIBLES	5,000	0	5,000	12,339.75	.00	-7,339.75	246.8%
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	11,796.64	.00	13,003.36	47.6%
05655550 041205 MEDICARE TAX	5,800	0	5,800	2,667.69	.00	3,132.31	46.0%
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	11,304.01	.00	44,695.99	20.2%
05655550 041410 SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	2,999.00	.00	1,981.00	60.2%
05655550 042101 HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	5,662.94	.00	-662.94	113.3%
05655550 042900 EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

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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	171,531.41	.00	-21,531.41	114.4%
05655550 042945 VACATION COMP T	175,000	0	175,000	256,937.98	.00	-81,937.98	146.8%
05655550 048000 MUNICIPAL WELLN	1,500	0	1,500	49.31	.00	1,450.69	3.3%
05655750 045502 TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112 MUN BLDG REGULA	148,991	0	148,991	134,663.33	.00	14,327.67	90.4%
05660800 041200 FICA TAX	9,105	0	9,105	8,155.86	.00	949.14	89.6%
05660800 041205 MEDICARE TAX	2,131	0	2,131	1,907.32	.00	223.68	89.5%
05660800 041210 DENTAL INSURANC	556	0	556	482.24	.00	73.76	86.7%
05660800 041220 LONGTERM DISABL	747	0	747	684.53	.00	62.47	91.6%
05660800 041230 HEALTH INSURANC	35,859	0	35,859	37,364.73	.00	-1,505.73	104.2%
05660800 041240 PENSION (MSRS/I	11,231	0	11,231	10,095.29	.00	1,135.71	89.9%
05660800 041300 OVERTIME PAY	2,500	0	2,500	3,822.81	.00	-1,322.81	152.9%
05660800 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225 CONTRACTUAL SER	40,000	0	40,000	42,428.36	.00	-2,428.36	106.1%
05660800 044100 UTILITIES SEWER	2,200	0	2,200	1,053.55	.00	1,146.45	47.9%
05660800 044110 UTILITIES WATER	2,500	0	2,500	1,484.59	.00	1,015.41	59.4%
05660800 044215 MB REFUSE COLLE	1,000	0	1,000	162.62	.00	837.38	16.3%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	700.00	.00	5,800.00	10.8%
05660800 044300 BUILDING MAINT	30,000	0	30,000	27,128.14	.00	2,871.86	90.4%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	20,208.50	.00	9,791.50	67.4%
05660800 044306 GENERATOR REPAI	20,000	0	20,000	44,161.45	.00	-24,161.45	220.8%
05660800 044320 MISC MAINTENANC	1,500	0	1,500	19.49	.00	1,480.51	1.3%
05660800 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800 045302 MB TELEPHONES	1,600	0	1,600	1,279.94	.00	320.06	80.0%
05660800 045800 TRAVEL EXPENSE	2,000	0	2,000	828.26	.00	1,171.74	41.4%
05660800 046015 OPERATIONAL SUP	6,000	0	6,000	4,300.07	.00	1,699.93	71.7%
05660800 046210 UTILITIES GAS M	88,000	0	88,000	42,864.75	.00	45,135.25	48.7%
05660800 046220 UTILITIES ELECT	40,000	0	40,000	132,467.61	.00	-92,467.61	331.2%
05660800 047400 NEW EQUIPMENT	1,000	0	1,000	1,844.98	.00	-844.98	184.5%
05660800 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800 048000 MISCELLANEOUS E	1,000	0	1,000	783.00	.00	217.00	78.3%
05660810 041150 OH PROF BLDG PA	6,000	0	6,000	1,800.00	.00	4,200.00	30.0%
05660810 041200 FICA TAX	372	0	372	111.60	.00	260.40	30.0%
05660810 041205 MEDICARE TAX	87	0	87	26.13	.00	60.87	30.0%
05660810 043225 CONTRACTUAL SER	4,500	0	4,500	6,393.70	.00	-1,893.70	142.1%
05660810 044100 UTILITIES SEWER	500	0	500	323.00	.00	177.00	64.6%
05660810 044110 UTILITIES WATER	900	0	900	888.84	.00	11.16	98.8%
05660810 044215 REFUSE COLLECTI	600	0	600	488.40	.00	111.60	81.4%
05660810 044300 BUILDING MAINT	4,000	0	4,000	2,968.28	.00	1,031.72	74.2%
05660810 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220 UTILITIES ELECT	6,500	0	6,500	5,310.35	.00	1,189.65	81.7%
05660810 046240 UTILITIES HEATI	7,000	0	7,000	7,789.51	.00	-789.51	111.3%
05660813 043225 CONTRACTUAL SER	1,000	0	1,000	1,541.71	.00	-541.71	154.2%

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05660813 044100 UTILITIES SEWER	500	0	500	336.05	.00	163.95	67.2%
05660813 044110 UTILITIES WATER	400	0	400	275.14	.00	124.86	68.8%
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	1,419.70	.00	80.30	94.6%
05660813 046240 UTILITIES HEATI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660813 046261 ALGER UTILITY P	0	0	0	1,355.54	.00	-1,355.54	100.0%
05660814 044320 MISC MAINTENANC	1,000	0	1,000	400.00	.00	600.00	40.0%
05660815 041112 PS BUILDING REG	39,749	0	39,749	14,963.13	.00	24,785.87	37.6%
05660815 041200 PS BLDG FICA TA	2,660	0	2,660	1,031.09	.00	1,628.91	38.8%
05660815 041205 PS BLDG MEDICAR	622	0	622	241.20	.00	380.80	38.8%
05660815 041220 PS BLDG LTD	199	0	199	131.15	.00	67.85	65.9%
05660815 041230 PS BLDG HEALTH	1,500	0	1,500	1,042.00	.00	458.00	69.5%
05660815 041240 PS BLDG PENSION	4,126	0	4,126	1,654.92	.00	2,471.08	40.1%
05660815 043225 PS BLDG CONTRAC	83,000	0	83,000	57,917.64	.00	25,082.36	69.8%
05660815 044100 PS BLDG UTILITI	4,000	0	4,000	1,698.85	.00	2,301.15	42.5%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	2,111.25	.00	388.75	84.5%
05660815 044215 REFUSE COLLECTI	500	0	500	196.00	.00	304.00	39.2%
05660815 044252 GROUNDS MAINTEN	45,000	0	45,000	37,489.30	.00	7,510.70	83.3%
05660815 044300 PS BLDG - BLD	20,000	0	20,000	25,861.90	.00	-5,861.90	129.3%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	9,322.80	.00	-2,322.80	133.2%
05660815 046210 UTILITIES GAS P	30,000	0	30,000	24,558.07	.00	5,441.93	81.9%
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	16,500.00	.00	-4,000.00	132.0%
TOTAL EXECUTIVE	3,757,591	0	3,757,591	3,469,815.37	190.80	287,584.83	92.3%

257 FINANCE

05755000 041110 ADMINISTRATOR F	127,754	0	127,754	115,469.60	.00	12,284.40	90.4%
05755000 041112 ACCOUNTING REGU	151,674	0	151,674	145,382.90	.00	6,291.10	95.9%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	537.50	.00	662.50	44.8%
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	15,962.33	.00	815.67	95.1%
05755000 041205 MEDICARE TAX	3,926	0	3,926	3,733.13	.00	192.87	95.1%
05755000 041210 DENTAL INSURANC	834	0	834	487.72	.00	346.28	58.5%
05755000 041220 LONGTERM DISABL	1,398	0	1,398	1,125.14	.00	272.86	80.5%
05755000 041230 HEALTH INSURANC	44,823	0	44,823	25,915.75	.00	18,907.25	57.8%
05755000 041240 PENSION (MSRS/I	34,628	0	34,628	30,409.39	.00	4,218.61	87.8%
05755000 042910 EMPEE TRAINING	15,000	1,244	16,244	2,192.58	1,243.62	12,807.42	21.2%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	1,162.30	19.95	-182.25	118.2%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 043300 AUDITING	86,500	0	86,500	54,530.00	.00	31,970.00	63.0%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	690.00	.00	310.00	69.0%
05755000 045302 ACCOUNTING PHON	350	0	350	258.09	.00	91.91	73.7%
05755000 045310 POSTAGE	3,500	0	3,500	3,153.00	.00	347.00	90.1%
05755000 045800 TRAVEL EXPENSE	400	0	400	523.96	.00	-123.96	131.0%
05755000 046000 OFFICE SUPPLIES	5,500	176	5,676	4,224.00	.00	1,451.91	74.4%
05755000 046400 BOOKS AND PERIO	200	0	200	199.00	.00	1.00	99.5%
05755000 047400 NEW EQUIPMENT	1,170	0	1,170	605.72	.00	564.28	51.8%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410 041112 REVENUE OFFICE	306,470	0	306,470	271,617.02	.00	34,852.98	88.6%
05756410 041122 CELL PHONE STIP	600	0	600	537.50	.00	62.50	89.6%
05756410 041150 PART TIME PAY	28,269	0	28,269	10,110.87	.00	18,158.13	35.8%
05756410 041200 FICA TAX	20,259	0	20,259	17,145.10	.00	3,113.90	84.6%
05756410 041205 MEDICARE TAX	4,741	0	4,741	4,009.80	.00	731.20	84.6%
05756410 041210 DENTAL INSURANC	1,390	0	1,390	1,112.34	.00	277.66	80.0%
05756410 041220 LONGTERM DISABL	1,535	0	1,535	1,214.07	.00	320.93	79.1%
05756410 041230 HEALTH INSURANC	62,753	0	62,753	55,694.65	.00	7,058.35	88.8%
05756410 041240 PENSION (MSRS/I	28,978	0	28,978	27,638.45	.00	1,339.55	95.4%
05756410 041300 OVERTIME PAY	2,500	0	2,500	1,918.32	.00	581.68	76.7%
05756410 042910 EMPEE TRAINING	700	0	700	750.96	.00	-50.96	107.3%
05756410 043110 REGISTRY OF DEE	5,500	0	5,500	1,895.00	.00	3,605.00	34.5%
05756410 043465 CREDIT CARD SER	38,000	0	38,000	3,184.54	.00	34,815.46	8.4%
05756410 043500 PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410 045302 PHONES	800	0	800	607.02	.00	192.98	75.9%
05756410 045310 POSTAGE	13,500	0	13,500	11,927.09	.00	1,572.91	88.3%
05756410 045500 PRINTING AND BI	4,500	0	4,500	4,072.50	.00	427.50	90.5%
05756410 046000 OFFICE SUPPLIES	3,000	0	3,000	2,063.88	.00	936.12	68.8%
05756410 046400 BOOKS AND PERIO	400	0	400	407.97	.00	-7.97	102.0%
05756410 048725 SACO PATHFINDER	3,058	0	3,058	2,601.66	.00	456.34	85.1%
05756500 041110 ADMINISTRATOR F	106,018	0	106,018	103,212.01	.00	2,805.99	97.4%
05756500 041112 STAFF FULL TIME	183,790	0	183,790	167,776.05	.00	16,013.95	91.3%
05756500 041122 ASSESSING CELL	600	0	600	537.50	.00	62.50	89.6%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	7,307.40	.00	692.60	91.3%
05756500 041150 ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200 FICA TAX	18,569	0	18,569	16,934.70	.00	1,634.30	91.2%
05756500 041205 MEDICARE TAX	4,344	0	4,344	3,960.57	.00	383.43	91.2%
05756500 041210 DENTAL INSURANC	556	0	556	482.24	.00	73.76	86.7%
05756500 041220 LONGTERM DISABL	1,450	0	1,450	1,302.86	.00	147.14	89.9%
05756500 041230 HEALTH INSURANC	46,323	0	46,323	42,295.72	.00	4,027.28	91.3%
05756500 041240 PENSION (MSRS/I	34,498	0	34,498	31,568.11	.00	2,929.89	91.5%
05756500 041300 OVERTIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
05756500 042910 EMPEE TRAINING	4,000	0	4,000	3,278.02	.00	721.98	82.0%
05756500 043110 REGISTRY OF DEE	2,700	0	2,700	1,347.00	.00	1,353.00	49.9%
05756500 043225 CONTRACTUAL SER	22,500	0	22,500	335.00	.00	22,165.00	1.5%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 043500 PROFESSIONAL DU	1,300	0	1,300	984.00	.00	316.00	75.7%
05756500 045302 ASSESSING PHONE	300	0	300	226.96	.00	73.04	75.7%
05756500 045310 POSTAGE	20,750	0	20,750	4,760.07	.00	15,989.93	22.9%
05756500 045500 MAPPING-PRINTIN	300	0	300	66.36	.00	233.64	22.1%
05756500 045800 TRAVEL EXPENSE	2,000	0	2,000	1,988.68	.00	11.32	99.4%
05756500 046000 OFFICE SUPPLIES	4,500	0	4,500	1,397.89	.00	3,102.11	31.1%
05756500 046400 BOOKS AND PERIO	700	0	700	674.20	.00	25.80	96.3%
05756500 047400 NEW EQUIPMENT	2,000	515	2,515	1,607.93	514.68	392.07	84.4%
TOTAL FINANCE	1,503,966	1,934	1,505,900	1,217,114.12	1,778.25	287,007.84	80.9%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	130,957	0	130,957	118,364.80	.00	12,592.20	90.4%
05855600 041112 STAFF FULL TIME	697,008	0	697,008	640,147.63	.00	56,860.37	91.8%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	4,837.50	.00	1,662.50	74.4%
05855600 041200 FICA TAX	49,363	0	49,363	45,327.88	.00	4,035.12	91.8%
05855600 041205 MEDICARE TAX	11,549	0	11,549	10,600.73	.00	948.27	91.8%
05855600 041210 DENTAL INSURANC	2,780	0	2,780	2,414.08	.00	365.92	86.8%
05855600 041220 LONGTERM DISABL	4,144	0	4,144	3,654.55	.00	489.45	88.2%
05855600 041230 HEALTH INSURANC	149,801	0	149,801	136,991.09	.00	12,809.91	91.4%
05855600 041240 PENSION (MSRS/I	70,707	0	70,707	65,039.74	.00	5,667.26	92.0%
05855600 042910 EMPLOYEE TRAINI	10,250	0	10,250	9,155.84	.00	1,094.16	89.3%
05855600 044310 VEH MAINT & REP	2,000	0	2,000	1,957.43	.00	42.57	97.9%
05855600 044340 COMPUTER HARDWA	131,250	5,338	136,588	111,032.46	12,573.83	12,982.06	90.5%
05855600 044345 COMPUTER SOFTWA	575,658	3,821	579,479	549,181.71	11,175.22	19,121.58	96.7%
05855600 045301 INTERNET CONNEC	22,500	0	22,500	26,645.99	1,344.98	-5,490.97	124.4%
05855600 045302 IS TELEPHONES	0	1,500	1,500	1,407.70	.00	92.30	93.8%
05855600 045800 TRAVEL EXPENSE	350	0	350	205.07	.00	144.93	58.6%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	1,502.88	.00	497.12	75.1%
05855600 046260 VEHICLE FUEL-GA	1,560	0	1,560	-148.97	.00	1,708.97	-9.5%
05855600 046400 BOOKS AND PERIO	750	0	750	92.78	.00	657.22	12.4%
05855600 047449 DEPT REQUESTS S	49,150	8,484	57,634	37,293.73	14,790.85	5,549.21	90.4%
05855600 050204 CF-MIS-COMPUTER	0	12,726	12,726	10,766.00	960.00	1,000.00	92.1%
05855600 050249 CF-MIS-COMPUTER	0	6,500	6,500	.00	.00	6,500.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,918,277	38,369	1,956,646	1,776,470.62	40,844.88	139,330.15	92.9%

259 PLANNING

05957000 041110 ADMINISTRATOR F	114,192	0	114,192	98,291.95	.00	15,900.05	86.1%
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2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041111 TECHNICAL STAFF	76,752	0	76,752	64,153.60	.00	12,598.40	83.6%
05957000 041112 CODES STAFF FUL	249,039	0	249,039	227,070.40	.00	21,968.60	91.2%
05957000 041114 EXECUTIVE ASST	120,516	0	120,516	108,927.20	.00	11,588.80	90.4%
05957000 041122 PLANNING CELL P	3,000	0	3,000	2,650.00	.00	350.00	88.3%
05957000 041150 PLANNING PART T	21,000	0	21,000	14,362.50	.00	6,637.50	68.4%
05957000 041200 FICA TAX	35,548	0	35,548	31,715.57	.00	3,832.43	89.2%
05957000 041205 MEDICARE TAX	8,316	0	8,316	7,417.00	.00	899.00	89.2%
05957000 041210 DENTAL INSURANC	1,946	0	1,946	1,687.84	.00	258.16	86.7%
05957000 041220 LONGTERM DISABL	2,804	0	2,804	2,502.94	.00	301.06	89.3%
05957000 041230 HEALTH INSURANC	103,478	0	103,478	95,044.26	.00	8,433.74	91.8%
05957000 041240 PENSION (MSRS/I	67,522	0	67,522	61,803.24	.00	5,718.76	91.5%
05957000 041300 OVERTIME PAY	5,000	0	5,000	2,837.92	.00	2,162.08	56.8%
05957000 042910 EMPLOYEE TRAINI	6,800	0	6,800	5,434.86	.00	1,365.14	79.9%
05957000 042921 PLANNING UNIFOR	350	0	350	.00	.00	350.00	.0%
05957000 043320 LEGAL ORDINANCE	35,000	0	35,000	10,186.12	.00	24,813.88	29.1%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	1,529.00	.00	471.00	76.5%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	2,201.45	.00	798.55	73.4%
05957000 045302 PL TELEPHONES	4,000	0	4,000	1,645.52	.00	2,354.48	41.1%
05957000 045310 POSTAGE	1,750	0	1,750	936.23	.00	813.77	53.5%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	3,609.26	.00	-1,609.26	180.5%
05957000 046000 OFFICE SUPPLIES	4,200	0	4,200	3,136.86	.00	1,063.14	74.7%
05957000 046260 VEHICLE FUEL-GA	920	0	920	1,035.58	.00	-115.58	112.6%
05957000 046400 BOOKS AND PERIO	750	0	750	180.06	.00	569.94	24.0%
05957000 047400 NEW EQUIPMENT	10,000	0	10,000	5,409.88	.00	4,590.12	54.1%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	862.88	.00	29,137.12	2.9%
05957100 043410 84123 LEIGHTON F	0	0	0	-7,129.41	.00	7,129.41	100.0%
05957250 041200 ZBA FICA TAX	37	0	37	23.31	.00	13.69	63.0%
05957250 041205 MEDICARE TAX	9	0	9	5.46	.00	3.54	60.7%
05957250 041240 PENSION (MSRS/I	85	0	85	38.41	.00	46.59	45.2%
05957250 041300 ZBA OVERTIME PA	600	0	600	376.46	.00	223.54	62.7%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	1,500	0	1,500	1,473.21	.00	26.79	98.2%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	93.87	.00	-31.87	151.4%
05957260 041205 MEDICARE TAX	15	0	15	21.98	.00	-6.98	146.5%
05957260 041240 PENSION (MSRS/I	142	0	142	172.29	.00	-30.29	121.3%
05957260 041300 OVERTIME PAY	1,000	0	1,000	1,515.47	.00	-515.47	151.5%
05957260 045400 ADVERTISEMENTS	5,000	0	5,000	4,856.02	.00	143.98	97.1%
05957260 045500 PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504 PLANNING/ZONING	45,000	0	45,000	3,278.31	.00	41,721.69	7.3%
05957260 046000 OFFICE SUPPLIES	100	0	100	67.87	.00	32.13	67.9%
05957260 048000 PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
05957260 050205 CF-CP-ZONING/PL	0	28,000	28,000	27,048.00	26,750.00	-25,798.00	192.1%
05957500 043235 PL OFFSITE SECU	1,000	0	1,000	1,446.75	.00	-446.75	144.7%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING	965,408	28,000	993,408	787,920.12	26,750.00	178,737.88	82.0%	
297 OTHER								
09900299 050500 CF-ASSIGNED FUN	0	-482,397	-482,397	.00	.00	-482,397.00	.0%	
TOTAL OTHER	0	-482,397	-482,397	.00	.00	-482,397.00	.0%	
TOTAL GENERAL GOVERNMENT	8,156,815	-414,094	7,742,721	7,262,716.71	69,563.93	410,440.22	94.7%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	104,528.00	.00	11,120.00	90.4%	
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	65,225.82	.00	11,526.18	85.0%	
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	47,679.21	.00	1,388.79	97.2%	
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	1,075.00	.00	125.00	89.6%	
06255000 041200 FICA TAX	13,733	0	13,733	12,621.67	.00	1,111.33	91.9%	
06255000 041205 MEDICARE TAX	3,213	0	3,213	2,951.89	.00	261.11	91.9%	
06255000 041210 DENTAL INSURANC	834	0	834	723.36	.00	110.64	86.7%	
06255000 041220 LONGTERM DISABL	1,209	0	1,209	1,031.38	.00	177.62	85.3%	
06255000 041230 HEALTH INSURANC	44,823	0	44,823	40,952.89	.00	3,870.11	91.4%	
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	22,756.37	.00	-1,064.37	104.9%	
06255000 041300 OVERTIME PAY	2,000	0	2,000	2,909.70	.00	-909.70	145.5%	
06255000 042910 CS-ADMIN TUITIO	500	0	500	1,184.72	.00	-684.72	236.9%	
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	3,467.83	.00	7,132.17	32.7%	
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	88.42	.00	1,911.58	4.4%	
06255000 043225 CONTRACTUAL SER	500	0	500	4,512.50	.00	-4,012.50	902.5%	
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	1,250.00	.00	250.00	83.3%	
06255000 045302 CS-ADMIN TELEPH	0	0	0	220.82	.00	-220.82	100.0%	
06255000 045310 POSTAGE	500	0	500	681.76	.00	-181.76	136.4%	
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	3,222.97	.00	-222.97	107.4%	
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,773.13	.00	1,226.87	59.1%	
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	590.53	.00	1,409.47	29.5%	
06255000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,678.46	.00	2,321.54	42.0%	
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	5,510.11	.00	-4,010.11	367.3%	
06255000 046260 VEHICLE FUEL-GA	0	0	0	-811.83	.00	811.83	100.0%	

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 047400 NEW EQUIPMENT	0	0	0	586.58	.00	-586.58	100.0%
06255500 041118 SITE SUPERVISOR	14,144	0	14,144	6,312.50	.00	7,831.50	44.6%
06255500 041200 FICA TAX	877	0	877	391.36	.00	485.64	44.6%
06255500 041205 MEDICARE TAX	205	0	205	91.53	.00	113.47	44.6%
06255500 041230 HEALTH INSURANC	0	0	0	-.03	.00	.03	100.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	11,433.90	.00	34,066.10	25.1%
06260000 041200 FICA TAX	2,821	0	2,821	2,207.65	.00	613.35	78.3%
06260000 041205 MEDICARE TAX	660	0	660	516.37	.00	143.63	78.2%
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	375.49	.00	2,124.51	15.0%
06260000 048101 CONTRACTED PROG	50,000	0	50,000	75,467.41	750.00	-26,217.41	152.4%
06260010 046020 BASKETBALL SUPP	4,000	0	4,000	44.95	.00	3,955.05	1.1%
06260010 047400 NEW EQUIPMENT	0	0	0	66.98	.00	-66.98	100.0%
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	9,122.23	.00	8,877.77	50.7%
06260050 041200 FICA TAX	0	0	0	572.51	.00	-572.51	100.0%
06260050 041205 MEDICARE TAX	0	0	0	133.90	.00	-133.90	100.0%
06260050 046020 SPECIAL PROG SU	10,000	0	10,000	2,976.86	.00	7,023.14	29.8%
06260050 048101 CONTRACTED PROG	50,000	0	50,000	41,348.00	.00	8,652.00	82.7%
06260050 048117 YOUTH TRIPS	10,000	0	10,000	1,827.50	.00	8,172.50	18.3%
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	16.00	.00	484.00	3.2%
06260160 048101 CONTRACTED PROG	500	0	500	3,246.79	.00	-2,746.79	649.4%
06260250 041200 CPRGM FICA TAX	0	0	0	43.40	.00	-43.40	100.0%
06260250 041205 CPRGM MEDICARE	0	0	0	10.15	.00	-10.15	100.0%
06260250 041240 PENSION (401/45	0	0	0	42.00	.00	-42.00	100.0%
06260250 041301 SPECIAL DUTY OV	0	0	0	700.00	.00	-700.00	100.0%
06260250 046022 CS TICKETS PURC	16,500	0	16,500	22,635.00	.00	-6,135.00	137.2%
06260250 048100 CPRGM SPECIAL E	15,000	0	15,000	37,874.09	3,846.00	-26,720.09	278.1%
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	51,368.89	.00	2,836.11	94.8%
06260300 041122 CS CABLE TV CEL	600	0	600	537.50	.00	62.50	89.6%
06260300 041150 CABLE TV PART T	15,912	0	15,912	8,598.00	.00	7,314.00	54.0%
06260300 041157 PROGRAM DIRECTO	19,760	0	19,760	12,728.38	.00	7,031.62	64.4%
06260300 041200 FICA TAX	4,934	0	4,934	3,994.49	.00	939.51	81.0%
06260300 041205 MEDICARE TAX	1,154	0	1,154	934.19	.00	219.81	81.0%
06260300 041210 DENTAL INSURANC	278	0	278	243.72	.00	34.28	87.7%
06260300 041220 LONGTERM DISABL	271	0	271	248.74	.00	22.26	91.8%
06260300 041230 HEALTH INSURANC	17,929	0	17,929	16,456.95	.00	1,472.05	91.8%
06260300 041240 PENSION (MSRS/I	5,813	0	5,813	7,491.17	.00	-1,678.17	128.9%
06260300 041300 OVERTIME PAY	2,000	0	2,000	636.59	.00	1,363.41	31.8%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300 042910 EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%
06260300 043225 CONTRACTUAL SER	7,000	0	7,000	7,823.80	.00	-823.80	111.8%
06260300 043500 PROFESSIONAL DU	400	0	400	481.36	.00	-81.36	120.3%
06260300 044351 CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300 046020 SPECL PROGRM SU	250	0	250	66.38	.00	183.62	26.6%
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	71,120.49	.00	7,566.51	90.4%
06260400 041112 STAFF FULL TIME	116,314	0	116,314	105,129.69	.00	11,184.31	90.4%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	1,612.50	.00	187.50	89.6%
06260400 041150 CHILD CARE PART	238,080	0	238,080	196,976.81	.00	41,103.19	82.7%
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	25,072.06	.00	2,919.94	89.6%
06260400 041205 MEDICARE TAX	6,548	0	6,548	5,864.47	.00	683.53	89.6%
06260400 041210 DENTAL INSURANC	556	0	556	482.24	.00	73.76	86.7%
06260400 041220 LONGTERM DISABL	976	0	976	889.28	.00	86.72	91.1%
06260400 041230 HEALTH INSURANC	37,358	0	37,358	34,194.64	.00	3,163.36	91.5%
06260400 041240 PENSION (MSRS/I	20,080	0	20,080	18,402.01	.00	1,677.99	91.6%
06260400 041300 OVERTIME PAY	3,000	0	3,000	4,465.06	.00	-1,465.06	148.8%
06260400 042910 EMPEE TRAINING	2,000	0	2,000	200.00	.00	1,800.00	10.0%
06260400 042950 INFECTIOUS DISE	0	0	0	98.97	.00	-98.97	100.0%
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	224.42	1,036.54	-760.96	252.2%
06260400 044410 LEASES LAND	30,000	0	30,000	12,409.56	.00	17,590.44	41.4%
06260400 045400 ADVERTISEMENTS	0	0	0	213.85	.00	-213.85	100.0%
06260400 045800 TRAVEL EXPENSE	500	0	500	893.35	.00	-393.35	178.7%
06260400 046000 OFFICE SUPPLIES	250	0	250	39.66	.00	210.34	15.9%
06260400 046001 FOOD	0	0	0	146.22	.00	-146.22	100.0%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	9,944.87	.00	-944.87	110.5%
06260400 047400 CS CC NEW EQUI	500	0	500	.00	5,737.65	-5,237.65	1147.5%
06260400 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	3,525.45	.00	474.55	88.1%
06260403 041150 PART TIME PAY	41,195	0	41,195	36,439.25	.00	4,755.75	88.5%
06260403 041200 FICA TAX	2,400	0	2,400	1,205.91	.00	1,194.09	50.2%
06260403 041205 MEDICARE TAX	598	0	598	282.04	.00	315.96	47.2%
06260410 041150 YOUTH WAGES PAR	198,488	0	198,488	234,501.90	.00	-36,013.90	118.1%
06260410 041200 FICA TAX	12,307	0	12,307	14,539.47	.00	-2,232.47	118.1%
06260410 041205 MEDICARE TAX	2,879	0	2,879	3,400.58	.00	-521.58	118.1%
06260410 042910 EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	373.29	.00	126.71	74.7%
06260410 043225 SCHL BUS DRIVER	25,000	0	25,000	24,347.49	.00	652.51	97.4%
06260410 046015 MISCELLANEOUS S	10,000	0	10,000	12,318.39	.00	-2,318.39	123.2%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	5,737.50	.00	-4,737.50	573.8%
06260410 048100 IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260410 048102 SPECIAL EVENTS	50,000	4,500	54,500	76,136.63	.00	-21,636.63	139.7%
06260420 041112 SENIOR'S PROGRA	60,632	0	60,632	39,340.42	.00	21,291.58	64.9%
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	4,021.50	.00	6,378.50	38.7%
06260420 041200 FICA TAX	4,636	0	4,636	2,686.51	.00	1,949.49	57.9%
06260420 041205 MEDICARE TAX	1,085	0	1,085	628.27	.00	456.73	57.9%
06260420 041210 DENTAL INSURANC	278	0	278	172.90	.00	105.10	62.2%
06260420 041220 LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230 HEALTH INSURANC	1,500	0	1,500	5,824.96	.00	-4,324.96	388.3%
06260420 041240 PENSION (401/45	8,742	0	8,742	4,449.41	.00	4,292.59	50.9%
06260420 041300 CS SENIOR PROGR	500	0	500	482.63	.00	17.37	96.5%
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	9,730.59	.00	269.41	97.3%
06260420 046260 SR PRG MINI-BUS	2,000	0	2,000	6,845.81	.00	-4,845.81	342.3%
06260420 048000 MISCELLANEOUS E	1,000	0	1,000	2,305.13	.00	-1,305.13	230.5%
06260420 048102 FIELD TRIPS	10,000	0	10,000	5,377.03	.00	4,622.97	53.8%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	2,687.81	.00	1,312.19	67.2%
06260480 041112 STAFF FULL TIME	0	0	0	31,674.85	.00	-31,674.85	100.0%
06260480 041150 PART TIME PAY-H	99,424	0	99,424	36,985.12	.00	62,438.88	37.2%
06260480 041200 FICA TAX	6,165	0	6,165	4,043.55	.00	2,121.45	65.6%
06260480 041205 MEDICARE TAX	1,442	0	1,442	945.75	.00	496.25	65.6%
06260480 041210 DENTAL INSURANC	0	0	0	180.84	.00	-180.84	100.0%
06260480 041230 HEALTH INSURANC	0	0	0	12,436.30	.00	-12,436.30	100.0%
06260480 041240 PENSION (401/45	0	0	0	3,269.32	.00	-3,269.32	100.0%
06260480 041300 OVERTIME PAY	0	0	0	377.61	.00	-377.61	100.0%
06260480 043225 CONTRACTUAL SER	10,000	0	10,000	7,263.58	.00	2,736.42	72.6%
06260480 044100 UTILITIES SEWER	800	0	800	589.00	.00	211.00	73.6%
06260480 044110 UTILITIES WATER	1,200	0	1,200	752.91	.00	447.09	62.7%
06260480 044215 REFUSE COLLECTI	800	0	800	403.54	.00	396.46	50.4%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	5,164.15	.00	-2,164.15	172.1%
06260480 044300 BUILDING MAINT	6,000	0	6,000	16,711.55	.00	-10,711.55	278.5%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	674.56	.00	325.44	67.5%
06260480 044410 LEASES LAND	176,952	0	176,952	169,840.08	.00	7,111.92	96.0%
06260480 045302 CS TELEPHONES W	2,500	0	2,500	549.08	.00	1,950.92	22.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	14.99	.00	985.01	1.5%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	3,382.99	.00	1,617.01	67.7%
06260480 046029 CUSTODIAL SUPPL	5,000	0	5,000	274.67	.00	4,725.33	5.5%
06260480 046210 UTILITIES GAS -	7,500	0	7,500	9,198.82	.00	-1,698.82	122.7%
06260480 046220 UTILITIES ELECT	28,000	0	28,000	16,007.48	.00	11,992.52	57.2%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	10,817.58	.00	-2,817.58	135.2%
06260600 041111 FACILITIES MANA	73,050	0	73,050	66,025.60	.00	7,024.40	90.4%
06260600 041112 STAFF FULL TIME	195,896	0	195,896	232,638.43	.00	-36,742.43	118.8%
06260600 041115 PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 041122 CELL PHONE STIP	3,000	0	3,000	2,003.45	.00	996.55	66.8%
06260600 041150 GROUNDS PART TI	20,400	0	20,400	4,964.00	.00	15,436.00	24.3%
06260600 041200 FICA TAX	18,017	0	18,017	18,642.88	.00	-625.88	103.5%
06260600 041205 MEDICARE TAX	4,216	0	4,216	4,359.79	.00	-143.79	103.4%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	1,017.20	.00	94.80	91.5%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	1,141.79	.00	205.21	84.8%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	47,712.98	.00	-2,887.98	106.4%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	29,647.55	.00	-1,041.55	103.6%
06260600 041300 OVERTIME PAY	6,000	0	6,000	7,382.68	.00	-1,382.68	123.0%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	1,039.77	.00	-39.77	104.0%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	13,557.18	.00	66,442.82	16.9%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	22,598.10	2,000.00	-16,598.10	307.5%
06260600 043225 69002 PETERSON F	4,000	0	4,000	15,772.12	.00	-11,772.12	394.3%
06260600 043225 69003 WF CONT SE	4,000	0	4,000	22,422.48	.00	-18,422.48	560.6%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	17,919.26	.00	-13,919.26	448.0%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	28,768.05	.00	-3,768.05	115.1%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	19,630.21	.00	-15,630.21	490.8%
06260600 043225 69012 EASTERN TR	2,000	0	2,000	7,011.00	.00	-5,011.00	350.6%
06260600 043225 78007 HUNNEWELL	1,000	0	1,000	1,198.00	.00	-198.00	119.8%
06260600 043227 LINING PASTE AN	10,000	0	10,000	12,104.54	.00	-2,104.54	121.0%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	31,093.03	.00	33,906.97	47.8%
06260600 043230 TENNIS COURTS	15,000	0	15,000	13,408.00	.00	1,592.00	89.4%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	8,507.75	.00	-3,507.75	170.2%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	398.00	.00	602.00	39.8%
06260600 044100 69010 SEWER MEMO	800	0	800	513.75	.00	286.25	64.2%
06260600 044110 69000 HSF WATER	4,000	0	4,000	674.11	.00	3,325.89	16.9%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,534.08	.00	465.92	84.5%
06260600 044110 69003 WF WATER U	4,000	0	4,000	1,181.43	.00	2,818.57	29.5%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,775.58	.00	2,224.42	44.4%
06260600 044110 69011 WATER BLA	3,000	0	3,000	348.68	.00	2,651.32	11.6%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	31,592.77	.00	-3,592.77	112.8%
06260600 044254 PROPERTY MAINT	75,000	0	75,000	77,146.87	.00	-2,146.87	102.9%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	23,759.67	.00	1,240.33	95.0%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	3,828.18	.00	6,171.82	38.3%
06260600 044320 69010 MISC MAINT	0	0	0	276.50	.00	-276.50	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	1,298.94	.00	-1,298.94	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	2,915.83	1,096.40	-1,915.83	191.4%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	18,923.60	.00	-3,923.60	126.2%
06260600 046015 69002 PTF SUPPLI	0	0	0	34.00	.00	-34.00	100.0%
06260600 046210 69000 GAS UTILIT	2,500	0	2,500	1,968.33	.00	531.67	78.7%
06260600 046210 69010 UTILITIES	2,500	0	2,500	2,353.27	.00	146.73	94.1%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	23,544.88	.00	1,455.12	94.2%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	1,451.72	.00	-451.72	145.2%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	517.20	.00	482.80	51.7%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,526.82	.00	2,473.18	38.2%
06260600 046220 69011 ELECTRICIT	400	0	400	351.38	.00	48.62	87.8%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	5,855.28	.00	12,260.72	32.3%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	1,251.56	.00	548.44	69.5%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	1,835.33	.00	-535.33	141.2%
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	15,499.00	.00	-499.00	103.3%
06260600 050219 CF-CS-ATHLETIC	0	30,000	30,000	7,459.40	9,984.88	12,555.72	58.1%
06260600 050250 CF-CS-TENNIS CO	0	9,710	9,710	.00	.00	9,710.00	.0%
06260600 050251 CF-CS-INFIELD P	0	7,900	7,900	.00	.00	7,900.00	.0%
06260600 050252 69012 CF-CS-EAST	0	1,000	1,000	.00	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	.00	.00	10,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	4,035.34	.00	-2,535.34	269.0%
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	1,809.05	.00	1,190.95	60.3%
06260700 046015 MISCELLANEOUS S	200	0	200	1,399.00	.00	-1,199.00	699.5%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	4,646.30	.00	1,353.70	77.4%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-143.72	.00	1,643.72	-9.6%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	65,816.80	.00	5,423.20	92.4%
06261030 041122 CELL PHONE STIP	600	0	600	537.50	.00	62.50	89.6%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	5,792.77	.00	19,786.23	22.6%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	4,007.30	.00	124.70	97.0%
06261030 041205 BEACH ADMIN MED	967	0	967	937.12	.00	29.88	96.9%
06261030 041210 BEACH ADMIN DEN	278	0	278	241.12	.00	36.88	86.7%
06261030 041220 LONG TERM DISAB	357	0	357	319.88	.00	37.12	89.6%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	16,380.98	.00	1,548.02	91.4%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	6,663.88	.00	461.12	93.5%
06261030 041300 BEACH ADMIN OVE	0	0	0	321.38	.00	-321.38	100.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	470.64	.00	529.36	47.1%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	5,923.83	.00	-2,923.83	197.5%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	1,124.75	.00	375.25	75.0%
06261040 044110 FERRY BEACH UTI	800	0	800	729.11	.00	70.89	91.1%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	533.97	.00	-33.97	106.8%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	40,426.16	.00	-30,426.16	404.3%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	3,345.90	.00	654.10	83.6%
06261050 044110 HURD PARK UTILI	1,500	0	1,500	1,937.92	.00	-437.92	129.2%
06261050 045302 HURD PARK TELEP	650	0	650	611.65	.00	38.35	94.1%
06261050 046015 HURD PARK MISC	2,000	0	2,000	308.02	.00	1,691.98	15.4%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	2,441.20	.00	58.80	97.6%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	18,268.85	.00	-13,268.85	365.4%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	1,116.37	.00	2,383.63	31.9%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	1,758.80	.00	241.20	87.9%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 044110 HB UTILITIES WA	700	0	700	861.18	.00	-161.18	123.0%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	321.05	.00	678.95	32.1%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	1,075.08	.00	424.92	71.7%
06261060 046261 HB PROPANE	1,200	0	1,200	1,970.26	.00	-770.26	164.2%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	4,030.10	.00	-3,030.10	403.0%
06261080 041150 BEACH CARE PART	109,864	0	109,864	80,590.05	.00	29,273.95	73.4%
06261080 041200 FICA TAX	6,800	0	6,800	5,111.67	.00	1,688.33	75.2%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,195.65	.00	404.35	74.7%
06261080 041300 OVERTIME PAY	0	0	0	1,857.02	.00	-1,857.02	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	3,573.10	.00	8,678.90	29.2%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	11,610.69	7,305.00	11,084.31	63.1%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	51,951.29	.00	8,048.71	86.6%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	8,884.87	.00	1,115.13	88.8%
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	8,195.69	.00	-6,595.69	512.2%
TOTAL COMMUNITY SERVICES	3,615,790	64,206	3,679,996	3,209,722.90	31,756.47	438,517.03	88.1%

263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	1,287,748.00	.00	.00	100.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	1,287,748.00	.00	.00	100.0%

266 PUBLIC HEALTH & WELFARE

06666100 041112 STAFF FULL TIME	0	0	0	50,433.96	.00	-50,433.96	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	1,000.00	.00	.00	100.0%
06666100 041200 FICA TAX	0	0	0	2,847.28	.00	-2,847.28	100.0%
06666100 041205 MEDICARE TAX	0	0	0	666.00	.00	-666.00	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	230.16	.00	-230.16	100.0%
06666100 041220 LONG TERM DISAB	0	0	0	71.19	.00	-71.19	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	15,663.71	.00	-15,663.71	100.0%
06666100 041240 PENSION (401/45	0	0	0	6,152.75	.00	-6,152.75	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	597.90	.00	-372.90	265.7%
06666100 043225 CONTRACTUAL SER	0	0	0	2,129.76	.00	-2,129.76	100.0%
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	2,141.56	.00	2,898.44	42.5%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	3,732.12	.00	-132.12	103.7%

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06666100	048500	76005	GA EMERGEN	12,000	0	12,000	48,330.59	.00	-36,330.59	402.8%	
06666100	048500	76006	GA HEATING	2,400	0	2,400	198.64	.00	2,201.36	8.3%	
06666100	048500	76007	GA HOUSING	120,000	0	120,000	232,481.41	.00	-112,481.41	193.7%	
06666100	048500	76008	GA HOUSEHO	5,200	0	5,200	5,221.25	.00	-21.25	100.4%	
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	284.25	.00	915.75	23.7%	
06666100	048500	76012	GA MISCELL	0	0	0	109.95	.00	-109.95	100.0%	
06666100	048500	76013	GA - FOOD	32,000	0	32,000	20,757.77	.00	11,242.23	64.9%	
06666100	048500	76015	GA - TELEP	0	0	0	297.02	.00	-297.02	100.0%	
TOTAL PUBLIC HEALTH & WELFARE				260,637	0	260,637	393,444.23	.00	-132,807.23	151.0%	
268 SEDCO											
06800000	041110	ADMINISTRATOR F		123,095	0	123,095	111,258.40	.00	11,836.60	90.4%	
06800000	041112	STAFF FULL TIME		57,741	0	57,741	54,079.20	.00	3,661.80	93.7%	
06800000	041200	FICA TAX		10,946	0	10,946	10,027.08	.00	918.92	91.6%	
06800000	041205	MEDICARE TAX		2,560	0	2,560	2,345.15	.00	214.85	91.6%	
06800000	041210	DENTAL INSURANC		556	0	556	487.72	.00	68.28	87.7%	
06800000	041220	LONGTERM DISABL		905	0	905	728.90	.00	176.10	80.5%	
06800000	041230	HEALTH INSURANC		26,894	0	26,894	24,571.91	.00	2,322.09	91.4%	
06800000	041240	PENSION (MSRS/I		18,085	0	18,085	16,742.41	.00	1,342.59	92.6%	
06800000	042500	UNEMPLOYMENT CO		200	0	200	.00	.00	200.00	.0%	
06800000	042600	WORKERS COMPENS		600	0	600	527.00	.00	73.00	87.8%	
06800000	043225	CONTRACTUAL SER		29,430	0	29,430	22,072.50	.00	7,357.50	75.0%	
06800000	045420	MARKETING COSTS		13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL SEDCO				284,512	0	284,512	242,840.27	.00	41,671.73	85.4%	
297 OTHER											
09788007	048800	85048	CEA AVESTA	1,350,000	-1,313,190	36,810	40,341.02	.00	-3,531.02	109.6%	
09788010	048800	85304	CROSSROADS	0	1,060,458	1,060,458	1,142,370.69	.00	-81,912.69	107.7%	
09788011	048800	85308	BESSEY II	0	64,266	64,266	64,266.47	.00	-.47	100.0%	
09788020	048800	85044	FOUNDATION	0	62,374	62,374	62,374.03	.00	-.03	100.0%	
09788030	048800	85037	BESSEY SEN	0	86,394	86,394	86,394.51	.00	-.51	100.0%	
09788080	048800	85309	OH SENIOR	0	31,109	31,109	31,109.86	.00	-.86	100.0%	
09788120	048800	85315	PROJECTS	0	8,589	8,589	8,589.07	.00	-.07	100.0%	
TOTAL OTHER				1,350,000	0	1,350,000	1,435,445.65	.00	-85,445.65	106.3%	
TOTAL PUBLIC SERVICE				6,798,687	64,206	6,862,893	6,569,201.05	31,756.47	261,935.88	96.2%	

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	104,528.00	.00	11,120.00	90.4%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	109,886.04	.00	11,690.96	90.4%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	1,612.50	.00	1,637.50	49.6%
07155000 041200 FICA TAX	13,757	0	13,757	13,381.04	.00	375.96	97.3%
07155000 041205 MEDICARE TAX	3,219	0	3,219	3,129.51	.00	89.49	97.2%
07155000 041210 DENTAL INSURANC	834	0	834	723.36	.00	110.64	86.7%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	1,012.77	.00	175.23	85.3%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	37,209.52	.00	3,516.48	91.4%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	60,606.40	.00	11,393.60	84.2%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	30,804.56	.00	1,263.44	96.1%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	6,834.94	.00	-4,834.94	341.7%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	3,442.61	.00	1,557.39	68.9%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	630	1,260	1,042.80	164.30	52.90	95.8%
07155000 042922 HONOR GUARD	3,000	0	3,000	3,162.02	171.94	-333.96	111.1%
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	9,600.00	.00	1,200.00	88.9%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	12,067.00	.00	1,933.00	86.2%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	7,095.00	.00	2,905.00	71.0%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	13,185.24	.00	2,344.76	84.9%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	3,231.49	.00	2,768.51	53.9%
07155000 044100 77041 UTILITIES	500	0	500	323.00	.00	177.00	64.6%
07155000 044100 77043 UTILITIES	500	0	500	323.00	.00	177.00	64.6%
07155000 044100 77044 UTILITIES	500	0	500	323.00	.00	177.00	64.6%
07155000 044100 77046 UTILITIES	500	0	500	323.00	.00	177.00	64.6%
07155000 044110 77041 UTILITIES	1,400	0	1,400	1,213.54	.00	186.46	86.7%
07155000 044110 77043 UTILITIES	900	0	900	694.41	.00	205.59	77.2%
07155000 044110 77044 UTILITIES	1,100	0	1,100	1,199.69	.00	-99.69	109.1%
07155000 044110 77046 UTILITIES	1,850	0	1,850	1,716.12	.00	133.88	92.8%
07155000 044300 BUILDING MAINT	30,000	0	30,000	28,699.02	.00	1,300.98	95.7%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	650.00	.00	350.00	65.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	213.94	.00	1,286.06	14.3%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	76,716.15	.00	-1,716.15	102.3%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	55,903.25	.00	16,096.75	77.6%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	3,796.98	.00	2,203.02	63.3%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	2,579.92	.00	2,420.08	51.6%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,893.75	.00	1,106.25	63.1%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,546.65	.00	4,453.35	72.2%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	30.47	.00	969.53	3.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	2,851.85	.00	-651.85	129.6%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	6,812.43	.00	2,187.57	75.7%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	5,464.84	.00	1,535.16	78.1%
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	167.60	.00	2,352.40	6.7%
07155000 045303 MOBILE DATA	13,500	0	13,500	13,572.46	.00	-72.46	100.5%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	1,233.39	.00	566.61	68.5%
07155000 045310 POSTAGE	2,000	0	2,000	390.65	.00	1,609.35	19.5%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	3,961.18	.00	38.82	99.0%
07155000 046000 OFFICE SUPPLIES	6,500	0	6,500	3,675.86	.00	2,824.14	56.6%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	3,172.90	.00	827.10	79.3%
07155000 046006 PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000 046220 77041 UTILITIES	24,000	0	24,000	8,694.78	.00	15,305.22	36.2%
07155000 046220 77043 UTILITIES	11,700	0	11,700	4,876.60	.00	6,823.40	41.7%
07155000 046220 77044 UTILITIES	19,500	0	19,500	4,310.01	.00	15,189.99	22.1%
07155000 046220 77045 UTILITIES	13,200	0	13,200	618.86	.00	12,581.14	4.7%
07155000 046220 77046 UTILITIES	39,000	0	39,000	10,811.97	.00	28,188.03	27.7%
07155000 046260 VEHICLE FUEL-GA	53,758	0	53,758	56,302.58	.00	-2,544.58	104.7%
07155000 046261 77041 ENG 1 PROP	7,500	0	7,500	5,794.04	.00	1,705.96	77.3%
07155000 046261 77043 ENG 3 PROP	7,200	0	7,200	5,213.67	.00	1,986.33	72.4%
07155000 046261 77044 ENG 4 PROP	6,300	0	6,300	4,379.31	.00	1,920.69	69.5%
07155000 046261 77045 ENG 5 PROP	7,200	0	7,200	3,855.61	.00	3,344.39	53.6%
07155000 046261 77046 ENG 6 PROP	10,000	0	10,000	7,523.24	.00	2,476.76	75.2%
07155000 047412 NEW FIRE HOSE	7,000	0	7,000	880.53	.00	6,119.47	12.6%
07155000 047412 79319 NEW FIRE H	0	0	0	6,504.55	.00	-6,504.55	100.0%
07155000 047413 NEW FIRE GEAR	20,000	0	20,000	8,553.09	381.62	11,065.29	44.7%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	2,605.29	.00	394.71	86.8%
07170300 041150 EMA PART TIME P	30,055	0	30,055	24,418.51	.00	5,636.49	81.2%
07170300 041200 FICA TAX	1,863	0	1,863	1,480.12	.00	382.88	79.4%
07170300 041205 MEDICARE TAX	436	0	436	346.15	.00	89.85	79.4%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	2,439.54	.00	-439.54	122.0%
07170300 046015 MISCELLANEOUS S	500	0	500	40.00	.00	460.00	8.0%
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	54.51	.00	945.49	5.5%
07171000 041111 EMS DIRECTOR FU	99,653	0	99,653	90,070.82	.00	9,582.18	90.4%
07171000 041112 FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	1,256,859.42	.00	278,575.58	81.9%
07171000 041115 PROPOSED POSITI	177,000	-177,000	0	.00	.00	.00	.0%
07171000 041117 FT PARAMEDIC/EM	35,598	0	35,598	42,256.79	.00	-6,658.79	118.7%
07171000 041120 STIPENDS	108,108	0	108,108	93,261.03	.00	14,846.97	86.3%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 041151 MEDICAL DIRECTO	7,329	0	7,329	5,572.50	.00	1,756.50	76.0%
07171000 041160 INCENTIVE PAY	10,705	0	10,705	10,055.79	.00	649.21	93.9%
07171000 041200 FICA TAX	104,468	0	104,468	94,954.38	.00	9,513.62	90.9%
07171000 041205 MEDICARE TAX	24,442	0	24,442	22,172.59	.00	2,269.41	90.7%
07171000 041210 DENTAL INSURANC	5,560	0	5,560	4,499.84	.00	1,060.16	80.9%
07171000 041220 LONGTERM DISABL	7,302	0	7,302	6,421.68	.00	880.32	87.9%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	208,077.09	.00	28,765.91	87.9%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	17,368.19	.00	6,631.81	72.4%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	219,019.71	.00	19,019.29	92.0%
07171000 041250 FD RETIREE HEAL	500	0	500	1,149.84	.00	-649.84	230.0%
07171000 041300 PARAMEDIC/EMT O	192,400	0	192,400	154,747.54	.00	37,652.46	80.4%
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	2,328.90	.00	4,671.10	33.3%
07171000 042920 52001 IAN TENNEY	630	0	630	455.65	.00	174.35	72.3%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	15,467.40	1,671.00	-4,538.40	136.0%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,905.00	.00	1,095.00	89.1%
07171000 043200 SO ME EMS COORD	2,750	0	2,750	17.03	.00	2,732.97	.6%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	2,313.28	.00	686.72	77.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	35,143.16	.00	456.84	98.7%
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	18,426.92	.00	-6,426.92	153.6%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	9,078.25	.00	-78.25	100.9%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	4,185.04	1,615.00	4,199.96	58.0%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	1,868.81	.00	1,131.19	62.3%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	6,303.60	7,504.80	2,991.60	82.2%
07171000 046017 INFECTIOUS DISE	60,000	241	60,241	49,994.19	1,795.44	8,451.61	86.0%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	659.20	.00	2,340.80	22.0%
07171000 046260 VEHICLE FUEL-GA	26,625	0	26,625	24,582.83	.00	2,042.17	92.3%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	7,227.90	1,395.00	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	723.44	.00	276.56	72.3%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	89,758.85	.00	8,646.15	91.2%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	428,844.93	.00	78,020.07	84.6%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	227,082.59	.00	53,957.41	80.8%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	19,889.64	.00	-649.64	103.4%
07171200 041120 STIPENDS	132,132	0	132,132	108,321.35	.00	23,810.65	82.0%
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	1,306,730.45	.00	-197,522.45	117.8%
07171200 041154 CALL PAY	140,400	0	140,400	156,898.86	.00	-16,498.86	111.8%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	5,158.50	.00	522.50	90.8%
07171200 041200 FICA TAX	147,510	0	147,510	153,778.87	.00	-6,268.87	104.2%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041205 MEDICARE TAX	34,503	0	34,503	35,996.76	.00	-1,493.76	104.3%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	3,191.24	.00	-133.24	104.4%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	4,337.45	.00	100.55	97.7%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	197,216.43	.00	16,416.57	92.3%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	4,883.70	.00	7,116.30	40.7%
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	210,749.27	.00	-9,347.27	104.6%
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	1,149.84	.00	350.16	76.7%
07171200 041300 FT DUTY OFFICER	192,400	0	192,400	219,594.99	.00	-27,194.99	114.1%
07171200 041303 TRAINING PAY	36,400	0	36,400	34,695.88	.00	1,704.12	95.3%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	6,974.77	.00	585.23	92.3%
07171200 042920 53002 KEVIN DURO	630	0	630	614.54	.00	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	8,438.20	.00	6,005.40	58.4%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	89,758.82	.00	8,646.18	91.2%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	1,521.55	.00	-21.55	101.4%
07171300 041122 FD PREVENTN CEL	600	0	600	537.50	.00	62.50	89.6%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	33,548.54	.00	3,760.46	89.9%
07171300 041200 FICA TAX	5,884	0	5,884	7,511.61	.00	-1,627.61	127.7%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,757.10	.00	-381.10	127.7%
07171300 041210 DENTAL INSURANC	278	0	278	241.12	.00	36.88	86.7%
07171300 041220 LONG TERM DISAB	492	0	492	451.80	.00	40.20	91.8%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	20,126.31	.00	-2,197.31	112.3%
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	15,506.72	.00	4,428.28	77.8%
07171300 042920 53003 JOHN BRENN	630	0	630	546.09	.00	83.91	86.7%
07171300 045800 TRAVEL EXPENSE	1,000	0	1,000	500.00	.00	500.00	50.0%
07171300 046015 MISCELLANEOUS S	4,500	0	4,500	4,257.64	.00	242.36	94.6%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	6,637,447.80	14,699.10	587,502.94	91.9%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	104,528.00	.00	11,120.00	90.4%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	289,700.05	.00	26,169.95	91.7%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	62,829.60	.00	3,294.40	95.0%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	133,158.86	.00	1,917.14	98.6%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	2,750.00	.00	1,800.00	60.4%
07255000 041150 PD ADMIN HIDTA	0	0	0	100.00	.00	-100.00	100.0%
07255000 041200 PD ADMIN FICA	39,523	0	39,523	36,829.96	.00	2,693.04	93.2%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	8,613.42	.00	631.58	93.2%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	1,479.60	.00	188.40	88.7%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	2,823.62	.00	342.38	89.2%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	81,627.56	.00	12,886.44	86.4%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	62,037.98	.00	5,363.02	92.0%
07255000 041250 PD ADMIN HOLIDAY	16,421	0	16,421	13,700.03	.00	2,720.97	83.4%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	916.00	.00	3,084.00	22.9%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	38,313.75	.00	-4,461.75	113.2%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	.00	716.10	28.4%
07255000 042920 50002 PD CLOTHIN	1,000	-1,000	0	.00	.00	.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,312.12	.00	-312.12	131.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	503.45	.00	496.55	50.3%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	1,024.40	.00	-24.40	102.4%
07255000 042920 50042 CLOTHING A	0	1,000	1,000	.00	.00	1,000.00	.0%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	2,000	0	2,000	8,466.60	.00	-6,466.60	423.3%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	2,745.00	.00	1,955.00	58.4%
07255000 044310 PD VEH PARTS	46,200	0	46,200	35,748.86	.00	10,451.14	77.4%
07255000 044313 PD VEH LABOR	60,000	0	60,000	43,054.25	.00	16,945.75	71.8%
07255000 044350 PD POSTAGE METE	575	0	575	518.88	.00	56.12	90.2%
07255000 044351 PD HVAC POLICE	0	0	0	264.48	.00	-264.48	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	1,977.10	.00	22.90	98.9%
07255000 045310 PD POSTAGE	1,500	0	1,500	584.30	.00	915.70	39.0%
07255000 045800 PD TRAVEL EXPEN	5,000	0	5,000	3,776.90	.00	1,223.10	75.5%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	6,113.15	.00	-113.15	101.9%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	1,947.47	.00	1,052.53	64.9%
07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	60,136.37	.00	12,864.63	82.4%
07255000 046261 PD PROPANE FUEL	685	0	685	419.52	.00	265.48	61.2%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	114,282.62	.00	110,717.38	50.8%
07255000 048050 PD DONATION EXP	0	0	0	1,586.42	.00	-1,586.42	100.0%
07255000 050209 CF-PD-NEW VEHIC	0	15,665	15,665	.00	.00	15,665.00	.0%
07261110 041150 PD PP BEACH PAT	7,998	0	7,998	7,642.22	.00	355.78	95.6%
07261110 041200 PD BEACH PP PAT	496	0	496	466.69	.00	29.31	94.1%
07261110 041205 PD BCH PP PATRO	116	0	116	109.14	.00	6.86	94.1%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	36,441.88	.00	3,558.12	91.1%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,228.38	.00	251.62	89.9%
07261210 041205 PD BCH HB PATRO	580	0	580	521.20	.00	58.80	89.9%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	.00	.00	2,000.00	.0%
07261210 046015 PD CALE COSTS &	966	0	966	284.28	.00	681.72	29.4%
07270400 041200 PD TRAINING OT	2,754	0	2,754	5,171.84	.00	-2,417.84	187.8%
07270400 041205 PD TRAINING OT	644	0	644	1,246.97	.00	-602.97	193.6%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	9,593.21	.00	-3,020.21	145.9%
07270400 041303 PD TRAINING OT	44,415	0	44,415	88,049.77	.00	-43,634.77	198.2%
07271500 041152 PD CROSSING GUI	4,991	0	4,991	1,466.85	.00	3,524.15	29.4%
07271500 041200 PD CROSSING GUA	309	0	309	90.95	.00	218.05	29.4%
07271500 041205 PD CROSS GUARD	72	0	72	21.29	.00	50.71	29.6%

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	2,277,381.76	.00	421,427.24	84.4%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	146,967.47	.00	19,381.53	88.3%
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	13,850.00	.00	1,750.00	88.8%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	7,150.00	.00	2,600.00	73.3%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	37,678.20	.00	6,676.80	84.9%
07272100 041200 PD FICA TAX	191,483	0	191,483	164,786.61	.00	26,696.39	86.1%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	38,742.87	.00	6,050.13	86.5%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	6,699.08	.00	2,196.92	75.3%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	11,695.27	.00	2,653.73	81.5%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	436,388.01	.00	95,562.99	82.0%
07272100 041240 PD PENSION (401	438,055	0	438,055	389,079.73	.00	48,975.27	88.8%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	73,067.36	.00	1,353.64	98.2%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	180,452.28	.00	-65,452.28	156.9%
07272100 041302 PD COURT TIME O	18,000	0	18,000	16,936.48	.00	1,063.52	94.1%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	13,615.71	.00	3,384.29	80.1%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	999.50	.00	.50	100.0%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	297.90	.00	702.10	29.8%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	1,004.27	.00	-4.27	100.4%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	1,344.05	.00	-344.05	134.4%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	979.57	.00	20.43	98.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	237.83	.00	762.17	23.8%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	819.70	.00	180.30	82.0%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	911.56	.00	88.44	91.2%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	1,044.13	.00	-44.13	104.4%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	936.11	.00	63.89	93.6%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	977.47	.00	22.53	97.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	504.13	.00	495.87	50.4%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	104.95	.00	895.05	10.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	389.34	.00	610.66	38.9%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	892.62	.00	107.38	89.3%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	548.98	.00	451.02	54.9%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	974.89	.00	25.11	97.5%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	687.57	.00	312.43	68.8%
07272100 042920 50023 PD R STANK	1,000	0	1,000	2,381.20	.00	-1,381.20	238.1%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	989.88	.00	10.12	99.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	1,038.88	.00	-38.88	103.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	952.31	.00	47.69	95.2%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	1,235.70	.00	-235.70	123.6%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	515.28	.00	484.72	51.5%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	985.77	.00	14.23	98.6%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	1,011.65	.00	-11.65	101.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	1,000.00	.00	.00	100.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	1,108.90	.00	-108.90	110.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	862.60	.00	137.40	86.3%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	528.90	.00	471.10	52.9%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	1,041.15	.00	-41.15	104.1%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	817.79	.00	182.21	81.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	865.98	.00	134.02	86.6%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	189.90	.00	810.10	19.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	532.25	.00	467.75	53.2%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	12,512.88	1,124.46	-1,137.34	109.1%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	22,511.05	.00	1,946.95	92.0%
07272100 047400 72002 PD VEST RE	9,460	0	9,460	4,984.22	.00	4,475.78	52.7%
07272100 047400 94018 PD TASERS	11,580	1,414	12,994	7,714.64	.00	5,279.78	59.4%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	6,160.52	.00	554.48	91.7%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	7,112.02	.00	-2,262.02	146.6%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	1,814.00	.00	686.00	72.6%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	1,658.15	.00	2,091.85	44.2%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	4,023.06	.00	-23.06	100.6%
07272160 048100 PD TAC TEAM IN-	4,500	662	5,162	3,977.49	.00	1,184.51	77.1%
07272170 041112 STAFF FULL TIME	0	0	0	15,435.90	.00	-15,435.90	100.0%
07272170 041150 PART TIME PAY	0	0	0	1,884.61	.00	-1,884.61	100.0%
07272170 041200 FICA TAX	0	0	0	1,085.93	.00	-1,085.93	100.0%
07272170 041205 MEDICARE TAX	0	0	0	253.95	.00	-253.95	100.0%
07272170 041230 HEALTH INSURANC	0	0	0	2,960.20	.00	-2,960.20	100.0%
07272170 041240 PENSION (401/45	0	0	0	1,543.59	.00	-1,543.59	100.0%
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	7,563.46	5,300.00	2,636.54	83.0%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,764.00	.00	236.00	88.2%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	5,128.50	.00	2,121.50	70.7%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	348.38	.00	2,651.62	11.6%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	81,554.40	.00	8,676.60	90.4%
07272300 041112 PS DISP SALARY	919,695	0	919,695	652,037.31	.00	267,657.69	70.9%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	71,330.41	.00	7,373.59	90.6%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	7,502.25	.00	1,577.75	82.6%
07272300 041122 PS CELL PHONE S	650	0	650	537.50	.00	112.50	82.7%
07272300 041150 PS P/T SALARY	4,000	0	4,000	36,233.98	.00	-32,233.98	905.8%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	3,747.25	.00	1,806.75	67.5%
07272300 041200 PS FICA TAX	71,900	0	71,900	65,138.13	.00	6,761.87	90.6%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	15,237.24	.00	1,580.76	90.6%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	2,176.30	.00	1,159.70	65.2%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	3,665.03	.00	1,786.97	67.2%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	135,783.31	.00	92,101.69	59.6%
07272300 041240 PS RETIREMENT	147,469	0	147,469	126,895.17	.00	20,573.83	86.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	041250	PS HOLIDAY CASH	24,257	0	24,257	17,516.96	.00	6,740.04	72.2%
07272300	041300	PS DISP OVERTIM	77,446	0	77,446	221,666.97	.00	-144,220.97	286.2%
07272300	041303	PS TRAINING OVE	5,000	0	5,000	1,550.37	.00	3,449.63	31.0%
07272300	042910	PS EMPLOYEE TRA	4,854	0	4,854	2,345.48	.00	2,508.52	48.3%
07272300	042920	51001 PS JENNIFE	450	0	450	426.85	.00	23.15	94.9%
07272300	042920	51002 PS NICOLE	450	0	450	163.90	.00	286.10	36.4%
07272300	042920	51003 PS JOE THO	450	0	450	450.23	.00	-.23	100.1%
07272300	042920	51004 PS ANDREW	450	0	450	259.90	.00	190.10	57.8%
07272300	042920	51005 PS AMANDA	450	0	450	395.25	.00	54.75	87.8%
07272300	042920	51006 PS ARTHUR	450	0	450	236.85	.00	213.15	52.6%
07272300	042920	51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300	042920	51008 PS SARAH S	450	0	450	611.52	.00	-161.52	135.9%
07272300	042920	51009 PS J MCADA	450	0	450	73.99	.00	376.01	16.4%
07272300	042920	51010 PS ALLSION	450	0	450	285.27	.00	164.73	63.4%
07272300	042920	51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
07272300	042920	51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300	042920	51013 PS G CARBO	450	0	450	216.64	.00	233.36	48.1%
07272300	042920	51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	435.90	.00	14.10	96.9%
07272300	042920	51049 PS CLOTHIN	450	0	450	40.00	.00	410.00	8.9%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	750	0	750	3,698.94	.00	-2,948.94	493.2%
07272300	044345	PS SOFTWARE MAI	16,507	0	16,507	15,531.67	.00	975.33	94.1%
07272300	044347	PS ALARM MONITO	5,500	0	5,500	21,931.29	.00	-16,431.29	398.8%
07272300	044352	77050 PS RADIO M	4,050	0	4,050	1,350.84	.00	2,699.16	33.4%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	3,434.48	.00	2,415.52	58.7%
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	2,040.00	.00	.00	100.0%
07272300	045300	77050 PS CELLULA	2,258	0	2,258	2,537.70	.00	-279.70	112.4%
07272300	045301	77050 PS INTERNE	1,150	0	1,150	1,512.99	.00	-362.99	131.6%
07272300	045303	PS DISPATCH MOB	10,187	0	10,187	8,970.26	.00	1,216.74	88.1%
07272300	045304	77050 PS TELEPHO	14,720	0	14,720	15,969.01	.00	-1,249.01	108.5%
07272300	045305	77050 PS PAGERS	4,053	0	4,053	463.20	.00	3,589.80	11.4%
07272300	045308	77051 PS TELEPHO	2,000	0	2,000	840.51	.00	1,159.49	42.0%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	1,494.03	.00	1,005.97	59.8%
07272300	046015	PS DISP COMPUTE	550	0	550	529.69	.00	20.31	96.3%
07272400	041150	MRO P/T PAY	4,354	0	4,354	403.03	.00	3,950.97	9.3%
07272400	041200	MRO FICA TAX	516	0	516	171.43	.00	344.57	33.2%
07272400	041205	MRO MEDICARE TA	121	0	121	40.09	.00	80.91	33.1%
07272400	041240	MRO RETIREMENT	564	0	564	174.37	.00	389.63	30.9%
07272400	041250	MRO HOLIDAY CAS	2,366	0	2,366	2,366.56	.00	-.56	100.0%
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%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	60.00	.00	940.00	6.0%
07272400	043225	MRO PIER CRANE	6,000	0	6,000	1,700.89	.00	4,299.11	28.3%
07272400	044110	MRO PIER WATER	350	0	350	546.92	.00	-196.92	156.3%
07272400	044310	MRO VEH PARTS	1,000	0	1,000	5,403.55	.00	-4,403.55	540.4%
07272400	044313	MRO VEH LABOR	925	0	925	5,625.25	.00	-4,700.25	608.1%
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	318.98	.00	26.02	92.5%
07272400	045302	MRO TELEPHONES	315	0	315	260.40	.00	54.60	82.7%
07272400	046000	MRO OFFICE SUPP	300	0	300	2.68	.00	297.32	.9%
07272400	046015	MRO MISCELLANEO	1,000	0	1,000	714.10	.00	285.90	71.4%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	1,180.23	.00	344.77	77.4%
07272400	046260	MRO VEH FUEL	4,479	0	4,479	3,130.18	.00	1,348.82	69.9%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	19.79	.00	1,230.21	1.6%
07272405	041150	CO-OP PART TIME	17,954	0	17,954	13,316.75	.00	4,637.25	74.2%
07272405	041200	CO-OP FICA TAX	1,113	0	1,113	808.03	.00	304.97	72.6%
07272405	041205	CO-OP MEDICARE	260	0	260	190.48	.00	69.52	73.3%
07272405	044100	CO-OP UTILITIES	700	0	700	320.75	.00	379.25	45.8%
07272405	044110	CO-OP UTILITIES	900	0	900	214.81	.00	685.19	23.9%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	26.85	.00	973.15	2.7%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
07272500	041121	F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500	041150	F/P PART TIME P	20,000	0	20,000	17,889.44	.00	2,110.56	89.4%
07272500	041200	F/P FICA TAX	1,539	0	1,539	1,278.09	.00	260.91	83.0%
07272500	041205	F/P MEDICARE TA	360	0	360	298.93	.00	61.07	83.0%
07272500	042920	F/P CLOTHING AL	850	0	850	549.27	.00	300.73	64.6%
07272500	044320	F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	100.00	.00	.00	100.0%
07272500	047400	F/P NEW EQUIPME	700	0	700	675.91	.00	24.09	96.6%
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	9,729.85	.00	-4,643.85	191.3%
07272600	041205	PD SPECIAL POLI	1,189	0	1,189	2,290.16	.00	-1,101.16	192.6%
07272600	041240	PD SPECIAL POLI	11,988	0	11,988	16,296.29	.00	-4,308.29	135.9%
07272600	041301	PD SPECIAL POL	81,000	0	81,000	163,151.84	.00	-82,151.84	201.4%
07272700	041112	PD ACO ANIMAL C	62,109	0	62,109	43,258.80	.00	18,850.20	69.6%
07272700	041200	PD ACO FICA TAX	3,929	0	3,929	2,467.06	.00	1,461.94	62.8%
07272700	041205	PD ACO MEDICARE	919	0	919	577.00	.00	342.00	62.8%
07272700	041210	PD ACO DENTAL I	278	0	278	240.92	.00	37.08	86.7%
07272700	041220	PD ACO LT DISAB	311	0	311	119.64	.00	191.36	38.5%
07272700	041230	PD ACO HEALTH I	1,500	0	1,500	16,396.52	.00	-14,896.52	1093.1%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272700 041240 PD ACO PENSION	6,439	0	6,439	4,453.34	.00	1,985.66	69.2%
07272700 041300 PD ACO OVERTIME	103	0	103	94.93	.00	8.07	92.2%
07272700 042920 50029 PD ACO CHR	400	0	400	851.70	.00	-451.70	212.9%
07272700 043225 PD ACO ARL ANIM	31,653	0	31,653	31,653.04	.00	-.04	100.0%
07272700 048100 PD ACO PROGRAM	500	0	500	313.51	.00	186.49	62.7%
07272810 048100 PD MOTORCYCLE I	5,500	0	5,500	2,234.08	.00	3,265.92	40.6%
07272830 048100 PD CANINE EQUIP	4,500	0	4,500	5,658.18	.00	-1,158.18	125.7%
07272900 041150 PD RESERVE OFFI	3,000	0	3,000	7,321.65	.00	-4,321.65	244.1%
07272900 041155 PD PROUTS NECK	37,918	0	37,918	29,289.29	.00	8,628.71	77.2%
07272900 041158 PD PROUTS NECK	35,000	0	35,000	27,885.22	.00	7,114.78	79.7%
07272900 041200 PD PROUTS NECK	4,707	0	4,707	3,994.54	.00	712.46	84.9%
07272900 041205 PD PROUTS NECK	1,101	0	1,101	934.16	.00	166.84	84.8%
07272900 041240 PD PROUTS NECK	0	0	0	457.84	.00	-457.84	100.0%
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	50.00	.00	1,950.00	2.5%
07272900 046020 PD PROUTS PROGR	700	0	700	3,688.30	.00	-2,988.30	526.9%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	3,127.45	.00	2,872.55	52.1%
TOTAL POLICE SERVICES	8,271,341	17,741	8,289,082	7,199,996.02	6,424.46	1,082,661.94	86.9%
TOTAL PUBLIC SAFETY	15,507,676	21,056	15,528,732	13,837,443.82	21,123.56	1,670,164.88	89.2%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	115,648	0	115,648	104,528.00	.00	11,120.00	90.4%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	81,554.40	.00	8,676.60	90.4%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	116,259.20	.00	12,368.80	90.4%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,937.50	.00	4,762.50	28.9%
08155000 041200 FICA TAX	21,300	0	21,300	19,182.35	.00	2,117.65	90.1%
08155000 041205 MEDICARE TAX	4,984	0	4,984	4,486.05	.00	497.95	90.0%
08155000 041210 DENTAL INSURANC	556	0	556	482.24	.00	73.76	86.7%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	1,456.36	.00	218.64	86.9%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	27,900.87	.00	1,995.13	93.3%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	37,142.59	.00	3,663.41	91.0%
08155000 041300 OVERTIME PAY	2,000	0	2,000	20.04	.00	1,979.96	1.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	899.90	.00	1,600.10	36.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	8,551.85	1,436.99	-988.84	111.0%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	5,273.95	.00	9,726.05	35.2%
08155000 043500 PROFESSIONAL DU	650	0	650	926.50	.00	-276.50	142.5%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	2,518.55	.00	1,981.45	56.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000 044110 UTILITIES WATER	3,500	0	3,500	2,584.76	.00	915.24	73.9%
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	2,134.79	357.49	2,507.72	49.8%
08155000 045310 POSTAGE	1,000	0	1,000	303.13	.00	696.87	30.3%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	646.00	.00	354.00	64.6%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	1,639.30	.00	1,360.70	54.6%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	2,495.22	.00	504.78	83.2%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	20,528.56	.00	5,471.44	79.0%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	42,652.44	.00	14,347.56	74.8%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	869.30	.00	630.70	58.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	981,350	0	981,350	718,546.30	.00	262,803.70	73.2%
08181000 041120 STIPENDS	14,500	0	14,500	15,326.72	.00	-826.72	105.7%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	75,920.00	.00	-50,920.00	303.7%
08181000 041200 FICA TAX	66,781	0	66,781	52,019.62	.00	14,761.38	77.9%
08181000 041205 MEDICARE TAX	15,625	0	15,625	12,166.35	.00	3,458.65	77.9%
08181000 041210 DENTAL INSURANC	3,336	0	3,336	2,097.92	.00	1,238.08	62.9%
08181000 041220 LONGTERM DISABL	4,915	0	4,915	3,591.15	.00	1,323.85	73.1%
08181000 041230 HEALTH INSURANC	272,706	0	272,706	189,882.37	.00	82,823.63	69.6%
08181000 041240 PENSION (MSRS/I	121,821	0	121,821	78,239.20	.00	43,581.80	64.2%
08181000 041300 OVERTIME PAY	135,000	0	135,000	88,035.00	.00	46,965.00	65.2%
08181000 042910 EMPEE TRAINING	5,500	0	5,500	898.16	.00	4,601.84	16.3%
08181000 042920 CLOTHING ALLOWA	15,000	0	15,000	12,520.26	1,228.81	1,250.93	91.7%
08181000 042950 MEDICAL EXPENDI	1,600	0	1,600	1,614.56	.00	-14.56	100.9%
08181000 043222 PW CONTRACTED S	40,000	0	40,000	28,410.62	16,535.00	-4,945.62	112.4%
08181000 043225 CONTRACTUAL SER	95,000	340	95,340	49,222.50	3,515.50	42,602.00	55.3%
08181000 044238 WINTER SALT	210,000	0	210,000	173,876.72	36,640.12	-516.84	100.2%
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	5,405.00	9,595.00	.00	100.0%
08181000 044248 GRAVEL	19,000	0	19,000	7,417.97	1,582.03	10,000.00	47.4%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	30,810.12	19,189.88	10,000.00	83.3%
08181000 044270 STREET SIGNS	15,500	0	15,500	6,781.49	2,437.32	6,281.19	59.5%
08181000 044275 COLD PATCH	4,000	0	4,000	5,414.48	215.00	-1,629.48	140.7%
08181000 044278 STREET STRIPING	85,000	0	85,000	68,467.78	.00	16,532.22	80.6%
08181000 044280 ASPHALT PAVING	310,000	15,490	325,490	186,505.71	32,567.78	106,416.40	67.3%
08181000 044283 CULVERTS	14,000	8,116	22,116	4,082.40	8,115.99	9,917.60	55.2%
08181000 044310 VEH MAINT & REP	205,000	0	205,000	157,459.90	434.52	47,105.58	77.0%
08181000 044313 VEH MAINT & REP	175,000	0	175,000	120,731.25	.00	54,268.75	69.0%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	8,352.79	.00	10,147.21	45.2%
08181000 046052 CUTTING EDGES/A	15,000	0	15,000	4,439.90	.00	10,560.10	29.6%
08181000 046260 VEHICLE FUEL-GA	120,885	0	120,885	77,151.59	.00	43,733.41	63.8%
08181000 046261 PROPANE FUEL	1,500	0	1,500	-2,301.69	.00	3,801.69	-153.4%
08181000 047411 NEW TOOLS	3,500	0	3,500	478.00	.00	3,022.00	13.7%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 041112 STAFF FULL TIME	581,197	0	581,197	525,859.75	.00	55,337.25	90.5%
08181200 041120 STIPENDS	13,000	0	13,000	13,986.33	.00	-986.33	107.6%
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	35,342.92	.00	2,738.08	92.8%
08181200 041205 MEDICARE TAX	8,910	0	8,910	8,265.82	.00	644.18	92.8%
08181200 041210 DENTAL INSURANC	1,946	0	1,946	1,857.72	.00	88.28	95.5%
08181200 041220 LONGTERM DISABL	2,911	0	2,911	2,730.07	.00	180.93	93.8%
08181200 041230 HEALTH INSURANC	110,575	0	110,575	99,996.03	.00	10,578.97	90.4%
08181200 041240 PENSION (MSRS/I	79,997	0	79,997	71,841.71	.00	8,155.29	89.8%
08181200 041300 OVERTIME PAY	20,000	0	20,000	4,825.49	.00	15,174.51	24.1%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	510.34	.00	2,989.66	14.6%
08181200 042920 CLOTHING ALLOWA	9,000	0	9,000	8,900.89	423.28	-324.17	103.6%
08181200 042950 MEDICAL EXPENDI	650	0	650	436.00	.00	214.00	67.1%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	12,898.13	1,700.00	-6,298.13	175.9%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	7,704.95	924.00	4,871.05	63.9%
08181200 046260 VEHICLE FUEL-IN	530,000	0	530,000	455,821.06	67,756.98	6,421.96	98.8%
08181200 046261 VM PROPANE FUEL	10,000	0	10,000	3,150.71	6,849.29	.00	100.0%
08181200 047400 NEW EQUIPMENT	10,000	0	10,000	8,232.71	.00	1,767.29	82.3%
08181200 047411 PW VM NEW TOOLS	5,000	0	5,000	2,324.18	.00	2,675.82	46.5%
08181250 041112 STAFF FULL TIME	68,661	0	68,661	61,156.12	.00	7,504.88	89.1%
08181250 041200 FICA TAX	4,693	0	4,693	1,587.90	.00	3,105.10	33.8%
08181250 041205 MEDICARE TAX	1,098	0	1,098	371.31	.00	726.69	33.8%
08181250 041210 DENTAL INSURANC	278	0	278	103.92	.00	174.08	37.4%
08181250 041220 LONG TERM DISAB	344	0	344	137.75	.00	206.25	40.0%
08181250 041230 HEALTH INSURANC	8,965	0	8,965	5,664.83	.00	3,300.17	63.2%
08181250 041240 PENSION (401/45	10,745	0	10,745	2,421.96	.00	8,323.04	22.5%
08181250 041300 OVERTIME PAY	7,000	0	7,000	703.36	.00	6,296.64	10.0%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	9,705.73	763.93	6,530.34	61.6%
08181250 044218 HAZARDOUS COLLE	7,000	0	7,000	1,572.10	637.50	4,790.40	31.6%
08181250 044300 BUILDING MAINT	55,000	0	55,000	41,104.37	3,788.25	10,107.38	81.6%
08181250 044316 VEH MAINT & REP	5,000	0	5,000	15,739.86	1,000.00	-11,739.86	334.8%
08181250 046015 SHOP SUPPLIES &	3,000	0	3,000	108.67	.00	2,891.33	3.6%
08181250 046029 CUSTODIAL SUPPL	16,500	0	16,500	14,551.67	940.00	1,008.33	93.9%
08181250 046032 VEH PARTS/SERV	630,000	1,702	631,702	650,561.47	175,250.77	-194,110.09	130.7%
08181300 044205 LANDFILL MONITO	7,700	0	7,700	9,140.90	4,239.25	-5,680.15	173.8%
08181320 043232 CURBSIDE RECYCL	418,100	0	418,100	348,349.72	69,750.28	.00	100.0%
08181320 044213 ecomaine RECYCL	160,000	0	160,000	71,786.30	88,213.70	.00	100.0%
08181320 044220 COMMERCIAL RECY	36,500	6,260	42,760	41,224.80	11,535.69	-10,000.00	123.4%
08181320 044223 RECYCLING BINS	45,000	0	45,000	43,080.00	1,920.00	.00	100.0%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	6,095.96	1,404.04	-1,500.00	125.0%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	2,033.35	.00	2,966.65	40.7%
08181320 047418 AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	20,000.00	1,371.00	96.6%
08181330 044213 ecomaine TIPPIN	570,000	0	570,000	506,373.15	63,626.85	.00	100.0%
08181330 044215 REFUSE COLLECTI	418,100	0	418,100	348,449.78	69,650.22	.00	100.0%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181330 044217 MISC SOLID WAST	7,500	0	7,500	25,541.57	3,845.14	-21,886.71	391.8%
08181330 044218 HAZARDOUS COLLE	14,000	0	14,000	30,899.00	.00	-16,899.00	220.7%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	1,997.70	.00	100.0%
08181460 044110 UTILITIES WATER	0	0	0	279.10	.00	-279.10	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	1,997.70	.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%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	466.82	533.18	.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	1,400.46	599.54	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	17,547.40	.00	7,452.60	70.2%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	4,604.58	.00	5,395.42	46.0%
08182000 046221 UTILITIES STREE	38,000	0	38,000	45,284.64	.00	-7,284.64	119.2%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	522.90	.00	5,477.10	8.7%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	2,380.00	.00	-1,780.00	396.7%
08182100 043500 PROFESSIONAL DU	500	0	500	100.00	.00	400.00	20.0%
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	13,287.01	.00	3,272.99	80.2%
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	2,485.29	.00	3,014.71	45.2%
08182100 044351 DEPARTMENT EQUI	36,000	870	36,870	21,826.68	5,025.48	10,017.84	72.8%
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	23,429.69	.00	-5,429.69	130.2%
08182100 046260 VEHICLE FUEL-GA	2,300	0	2,300	2,471.81	.00	-171.81	107.5%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	5,278.20	.00	-2,778.20	211.1%
08182100 047450 TRAFFIC LIGHT I	12,500	5,200	17,700	8,504.00	5,490.00	3,706.00	79.1%
08182300 044110 67001 PWD MONTHL	195,000	0	195,000	189,089.88	.00	5,910.12	97.0%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	79,403.03	.00	11,096.97	87.7%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	6,624,683.44	812,814.20	840,484.88	89.8%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	6,624,683.44	812,814.20	840,484.88	89.8%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	109,459.20	.00	9,121.80	92.3%
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2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041112 STAFF FULL TIME	225,827	0	225,827	207,648.02	.00	18,178.98	92.0%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	1,862.50	.00	537.50	77.6%
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	19,193.79	.00	1,658.21	92.0%
08383500 041205 MEDICARE TAX	4,878	0	4,878	4,488.94	.00	389.06	92.0%
08383500 041210 DENTAL INSURANC	834	0	834	723.36	.00	110.64	86.7%
08383500 041220 LONG TERM DISAB	1,723	0	1,723	1,490.42	.00	232.58	86.5%
08383500 041230 HEALTH INSURANC	55,287	0	55,287	50,254.00	.00	5,033.00	90.9%
08383500 041240 PENSION (401/45	42,798	0	42,798	39,598.78	.00	3,199.22	92.5%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	2,060.27	.00	8,639.73	19.3%
08383500 042921 UNIFORMS	250	0	250	110.75	.00	139.25	44.3%
08383500 043225 CONTRACTUAL SER	52,500	0	52,500	40,504.11	.00	11,995.89	77.2%
08383500 043320 LEGAL ORDINANCE	6,000	0	6,000	4,853.36	.00	1,146.64	80.9%
08383500 043400 GENERAL ENGINEE	20,000	0	20,000	17,275.25	.00	2,724.75	86.4%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	1,132.00	.00	1,518.00	42.7%
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	9,303.58	.00	696.42	93.0%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	328.74	.00	-128.74	164.4%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	2,730.33	.00	-230.33	109.2%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	802.71	.00	1,697.29	32.1%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	388.90	.00	1,611.10	19.4%
08383500 046015 MISCELLANEOUS S	750	0	750	9.52	.00	740.48	1.3%
08383500 046400 BOOKS AND PERIO	250	0	250	.00	.00	250.00	.0%
08383500 047400 NEW EQUIPMENT	6,000	0	6,000	2,547.38	.00	3,452.62	42.5%
TOTAL TECHNICAL/ENGINEERING DEPT	593,640	0	593,640	516,765.91	.00	76,874.09	87.1%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	516,765.91	.00	76,874.09	87.1%

85 DEBT

285 DEBT

08585000 048300 DEBT INTEREST	1,876,677	0	1,876,677	1,461,298.72	.00	415,378.28	77.9%
08585000 048350 DEBT PRINCIPAL	3,134,351	0	3,134,351	3,145,738.67	.00	-11,387.67	100.4%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	78,618.00	.00	-28,618.00	157.2%
TOTAL DEBT	5,061,028	0	5,061,028	4,685,655.39	.00	375,372.61	92.6%
TOTAL DEBT	5,061,028	0	5,061,028	4,685,655.39	.00	375,372.61	92.6%

90 CAPITAL

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
294 CAPITAL EQUIPMENT							
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	.00	-12,500.00	100.0%
09455600 047440 88121 POWER SOUR	25,000	0	25,000	25,000.00	.00	.00	100.0%
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%
09457000 050225 91403 CF-PLAN-NE	0	6,500	6,500	6,500.00	.00	.00	100.0%
09460800 047400 91003 FY23 THALL	0	0	0	30,000.00	.00	-30,000.00	100.0%
09460800 047432 91003 ARPA GRANT	0	0	0	-27,875.96	.00	27,875.96	100.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	.00	-11,568.00	100.0%
09461500 047399 FY22 PARKING ME	0	1,440	1,440	.00	1,440.00	.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	12,900.00	.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	90,108.06	9,848.09	43.85	100.0%
09471100 047408 93052 FY23 FIRE	0	0	0	4,635.00	.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	2,444.00	.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	124,744.92	9,088.48	16,166.60	89.2%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	56,788.99	.00	1,167.01	98.0%
09471100 047422 93002 FIRE TRUCK	0	0	0	984.36	8,212.64	-9,197.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-1,682.12	.00	1,682.12	100.0%
09471100 050233 93002 CF-FD-PUMP	0	24,046	24,046	.00	.00	24,046.00	.0%
09471100 050234 93053 CF-FD-KNOX	0	2,847	2,847	.00	.00	2,847.00	.0%
09471100 050235 CF-FD-VEHICLE R	0	9,415	9,415	3,664.18	.00	5,750.82	38.9%
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	.00	.00	314,968.00	.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	39,862.82	.00	137.18	99.7%
09472100 047404 94019 FY23 SWAT	0	10	10	.00	.00	10.00	.0%
09472100 047420 92004 FY23 PD UT	0	0	0	1,180.74	.00	-1,180.74	100.0%
09472100 047432 94019 ARPA GRANT	0	0	0	-441.92	.00	441.92	100.0%
09472100 050237 94006 CF-P-K9 RE	0	2,000	2,000	2,849.90	.00	-849.90	142.5%
09472100 050238 CF-P-FY22 SWAT	0	10,500	10,500	1,946.32	4,410.00	4,143.68	60.5%
09472100 050239 CF-P-TRAFFIC MO	0	17,509	17,509	.00	.00	17,509.00	.0%
09472100 050255 92004 CF-PD-FY23	0	2,952	2,952	.00	.00	2,952.00	.0%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	.00	.00	1,385.00	.0%
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	182,967.73	.00	52,032.27	77.9%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	.00	550,000.00	.0%
09480000 047423 97015 FY23 PW PU	0	51,960	51,960	51,960.00	.00	.00	100.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	.00	55,000.00	.0%
09480000 047424 97008 FY23 PW NE	0	138,623	138,623	138,623.00	.00	.00	100.0%
09480000 047424 97032 PW-PLow TR	255,000	0	255,000	.00	.00	255,000.00	.0%
09482100 047452 85053 FY22 RT1 A	0	0	0	81,973.39	.00	-81,973.39	100.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	642,111	2,590,611	853,201.41	32,999.21	1,704,410.38	34.2%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	853,201.41	32,999.21	1,704,410.38	34.2%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
94 INTERGOVERNMENTAL-EXPENDITURE									
291 INTERGOVERNMENTAL									
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%		
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%		
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	.00	100.0%		
95 INTRAGOVERNMENTAL									
297 OTHER									
09787000 048800 OVERLAY	250,000	0	250,000	.00	.00	250,000.00	.0%		
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	3,265,000.00	.00	.00	100.0%		
TOTAL OTHER	3,515,000	0	3,515,000	3,265,000.00	.00	250,000.00	92.9%		
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	3,265,000.00	.00	250,000.00	92.9%		
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	47,095,748.73	968,257.37	5,589,682.94	89.6%		
TOTAL EXPENSES	53,282,431	371,258	53,653,689	47,095,748.73	968,257.37	5,589,682.94			
1200 SPECIAL REVENUE FUND									
00 UNDEFINED									
000 UNDEFINED									
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	.00	-248.31	100.0%		
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	.00	-20.04	100.0%		
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%		
TOTAL UNDEFINED	0	0	0	268.35	.00	-268.35	100.0%		

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
FOR 2024 11											
55 GENERAL GOVERNMENT											
256 EXECUTIVE											
12565520	033701	79132	OTHER GRAN	0	0	0	9,525.47	.00	-9,525.47	100.0%	
12565520	043225	79103	OTHER WELL	0	0	0	164.58	.00	-164.58	100.0%	
12565520	046000	79103	MMA WELLNE	0	0	0	626.16	.00	-626.16	100.0%	
12565520	047432	79110	ARPA GRANT	0	0	0	30,000.00	.00	-30,000.00	100.0%	
12565520	048001	79110	ARPA GEN G	0	0	0	8,998.16	.00	-8,998.16	100.0%	
12565520	048105	79103	MMA WELLNE	0	0	0	2,493.39	.00	-2,493.39	100.0%	
TOTAL EXECUTIVE				0	0	0	51,807.76	.00	-51,807.76	100.0%	
257 FINANCE											
12575550	048990	78007	TRANSFERS	0	0	0	16,267.18	.00	-16,267.18	100.0%	
12575550	048990	85011	TRANSFERS	0	0	0	179,888.13	.00	-179,888.13	100.0%	
12575550	048990	85014	TRANSFERS	0	0	0	294,028.33	.00	-294,028.33	100.0%	
12575550	048990	85306	TRANSFERS	0	0	0	112,556.66	.00	-112,556.66	100.0%	
12575550	048990	85307	TRANSFERS	0	0	0	29,100.89	.00	-29,100.89	100.0%	
12578810	048800	88405	PROJECTS	0	0	0	284,512.00	.00	-284,512.00	100.0%	
TOTAL FINANCE				0	0	0	916,353.19	.00	-916,353.19	100.0%	
259 PLANNING											
12595450	043225	85051	SCH DEVEL	0	0	0	443,890.00	.00	-443,890.00	100.0%	
12595450	043225	85052	DUNSTAN CO	0	0	0	103,731.00	.00	-103,731.00	100.0%	
12595450	043225	85054	HAIGIS PRK	0	0	0	160,882.00	.00	-160,882.00	100.0%	
12595940	043225	85050	LOC/PG COM	0	0	0	76,662.72	.00	-76,662.72	100.0%	
12595940	048800	86040	TWO ROD RD	0	0	0	7,131.95	.00	-7,131.95	100.0%	
12595940	048800	86045	HIGHLANDS	0	0	0	1,270.41	.00	-1,270.41	100.0%	
12595940	048800	86048	ENTERPRISE	0	0	0	10,937.06	.00	-10,937.06	100.0%	
12595940	048800	86099	FISHERMAN'	0	0	0	1,022.97	.00	-1,022.97	100.0%	
12595940	048800	86102	WALGREENS	0	0	0	45,000.00	.00	-45,000.00	100.0%	
12595940	048800	86104	MOOSE LODG	0	0	0	2,200.49	.00	-2,200.49	100.0%	
12599300	048600	85314	GRANT PROJ	0	0	0	2,490.00	.00	-2,490.00	100.0%	

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING	0	0	0	855,218.60	.00	-855,218.60	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	1,823,379.55	.00	-1,823,379.55	100.0%	
58 GENERAL REVENUES								
257 FINANCE								
12575930 048800 85315 PROJECTS	0	0	0	8,589.07	.00	-8,589.07	100.0%	
TOTAL FINANCE	0	0	0	8,589.07	.00	-8,589.07	100.0%	
TOTAL GENERAL REVENUES	0	0	0	8,589.07	.00	-8,589.07	100.0%	
59 PROGRAM REVENUES								
272 POLICE SERVICES								
12729301 042965 79457 SPEED GRAN	0	0	0	16,457.22	.00	-16,457.22	100.0%	
12729301 042966 79457 SEATBELT G	0	0	0	2,102.01	.00	-2,102.01	100.0%	
12729301 042967 79457 IMPAIRED D	0	0	0	2,881.26	.00	-2,881.26	100.0%	
TOTAL POLICE SERVICES	0	0	0	21,440.49	.00	-21,440.49	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	21,440.49	.00	-21,440.49	100.0%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025 048103 69020 CS SPECIAL	0	0	0	19,424.53	.00	-19,424.53	100.0%	
12626150 044265 85021 CS-TREE PL	0	1,924	1,924	3,135.85	.00	-1,211.70	163.0%	
12626150 048800 88173 CS EASTERN	0	0	0	81,855.00	.00	-81,855.00	100.0%	
TOTAL COMMUNITY SERVICES	0	1,924	1,924	104,415.38	.00	-102,491.23	5426.6%	
TOTAL PUBLIC SERVICE	0	1,924	1,924	104,415.38	.00	-102,491.23	5426.6%	

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	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	1,285.32	.00	-1,285.32	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	1,143,000.00	.00	-1,143,000.00	100.0%
12717110 047400 85012 FIRE DEPT	0	1,167	1,167	1,166.67	.00	.00	100.0%
12719300 043225 79319 FY23 21 FE	0	0	0	.00	10,692.00	-10,692.00	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	.00	-6,117.00	100.0%
12719300 047400 79319 FY23 21 FE	0	0	0	14,327.75	.00	-14,327.75	100.0%
12719300 048190 80004 DISASTER E	0	0	0	39,315.00	4,320.00	-43,635.00	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	.00	100.0%
12719300 048810 79320 PROGRAM EX	0	0	0	12,665.98	.00	-12,665.98	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	1,219,877.72	15,012.00	-1,231,723.05*****	
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	51,721.82	4,370.00	-56,091.82	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	20,187.50	.00	-20,187.50	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	49,575.60	.00	-49,575.60	100.0%
12729300 041200 79452 FICA TAX	0	0	0	2,665.89	.00	-2,665.89	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	623.33	.00	-623.33	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	241.12	.00	-241.12	100.0%
12729300 041220 79452 LONG TERM	0	0	0	249.61	.00	-249.61	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	16,380.91	.00	-16,380.91	100.0%
12729300 041240 79452 PENSION (4	0	0	0	5,164.32	.00	-5,164.32	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	18,846.91	.00	-18,846.91	100.0%
12729300 041300 79411 PD YOUNG D	0	0	0	192.11	.00	-192.11	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	.00	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	.00	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	8,512.28	.00	-8,512.28	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	.00	-389.90	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	3,910.00	.00	-3,910.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	4,533.15	.00	-4,533.15	100.0%
12729300 048600 79454 MMA PD LOS	0	0	0	3,000.40	.00	-3,000.40	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	.00	-630.40	100.0%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%	
TOTAL POLICE SERVICES	0	0	0	211,594.17	4,370.00	-215,964.17	100.0%	
TOTAL PUBLIC SAFETY	0	3,167	3,167	1,431,471.89	19,382.00	-1,447,687.22	*****%	
95 INTRAGOVERNMENTAL								
297 OTHER								
12975501 048801 85048 AVESTA CEA	0	0	0	18,405.43	.00	-18,405.43	100.0%	
12978801 048800 85304 CROSSROADS	0	0	0	1,142,370.69	.00	-1,142,370.69	100.0%	
12978802 048800 85044 FOUNDATION	0	0	0	62,374.03	.00	-62,374.03	100.0%	
12978803 048800 85037 BESSEY COM	0	0	0	86,394.51	.00	-86,394.51	100.0%	
12978803 048800 85308 BESSEY II	0	0	0	64,266.47	.00	-64,266.47	100.0%	
12978808 048800 85309 OAK HILL H	0	0	0	31,109.86	.00	-31,109.86	100.0%	
TOTAL OTHER	0	0	0	1,404,920.99	.00	-1,404,920.99	100.0%	
TOTAL INTRAGOVERNMENTAL	0	0	0	1,404,920.99	.00	-1,404,920.99	100.0%	
TOTAL SPECIAL REVENUE FUND	0	5,091	5,091	4,794,485.72	19,382.00	-4,808,776.90	*****%	
TOTAL EXPENSES	0	5,091	5,091	4,794,485.72	19,382.00	-4,808,776.90		
1300 CAPITAL PROJECTS FUND								
90 CAPITAL								
295 CAPITAL PROJECTS								
13955500 047100 88115 \$2.5m LAND	0	0	0	340,000.00	.00	-340,000.00	100.0%	
13955700 044300 88143 OFFICE REN	65,000	0	65,000	60,652.23	.00	4,347.77	93.3%	
13955700 047150 88173 EASTERN TR	0	0	0	42,360.89	.00	-42,360.89	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 047320 85005 FY23 N. SC	0	0	0	29,976.50	.00	-29,976.50	100.0%	
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	15,000.00	.00	.00	100.0%	

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

1300	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955700	047441	88147	CODE PERMI	60,000	0	60,000	.00	.00	60,000.00	.0%
13955700	048990		TRANSFERS OUT	0	0	0	3,458.27	.00	-3,458.27	100.0%
13956080	047250	88114	FY20 MUN B	0	0	0	4,948.97	.00	-4,948.97	100.0%
13956080	047255	88105	MUN BLDG H	25,000	0	25,000	.00	.00	25,000.00	.0%
13956080	047255	91002	FY23 AIR H	0	0	0	23,778.90	.00	-23,778.90	100.0%
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	35,000.00	14,554.00	446.00	99.1%
13956130	047310	88292	PIER CRANE	76,000	0	76,000	75,752.00	.00	248.00	99.7%
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	11,195.49	.00	3,804.51	74.6%
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	74,524.00	.00	15,476.00	82.8%
13956150	047303	FY23	H2O FOUNTA	0	0	0	26,650.93	.00	-26,650.93	100.0%
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%
13957110	047250	88204	FY22&23 FD	0	15,200	15,200	12,182.12	3,017.88	.00	100.0%
13957210	047420	94035	PD-MRO VEH	55,000	0	55,000	.00	.00	55,000.00	.0%
13957245	047250	92002	FY23 COOP	0	2,910	2,910	7,448.42	.00	-4,538.03	255.9%
TOTAL CAPITAL PROJECTS				796,000	18,110	814,110	762,928.72	17,571.88	33,609.79	95.9%
TOTAL CAPITAL				796,000	18,110	814,110	762,928.72	17,571.88	33,609.79	95.9%
TOTAL CAPITAL PROJECTS FUND				796,000	18,110	814,110	762,928.72	17,571.88	33,609.79	95.9%
TOTAL EXPENSES				796,000	18,110	814,110	762,928.72	17,571.88	33,609.79	

1310 MYR CAPITAL 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

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 CAPITAL PROJECTS							
31955710 043420 88140 FY23 RT1 M	0	0	0	24,051.89	.00	-24,051.89	100.0%
31955710 043445 88141 FY23 TWIDE	0	0	0	76,562.79	.00	-76,562.79	100.0%
31956025 043451 88188 FY23 RECRE	0	0	0	37,414.73	.00	-37,414.73	100.0%
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	25,775.00	.00	24,225.00	51.6%
31956080 047150 88165 CS SENIOR	0	0	0	6,431.25	.00	-6,431.25	100.0%
31956300 047250 88600 BUILDING D	0	0	0	15,000.00	.00	-15,000.00	100.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	78,245.00	.00	21,755.00	78.2%
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	422,406.64	.00	402,593.36	51.2%
31958000 043441 88315 FY22 MITCH	0	1,835	1,835	11,513.51	.00	-9,678.72	627.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	.00	19,245.75	.00	100.0%
31958000 044280 88315 FY23 MITCH	0	292,129	292,129	791,376.74	.00	-499,247.60	270.9%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	919,800.00	.00	.00	100.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	-1,360,000	0	1,221,848.92	.00	-1,221,848.92	100.0%
31958000 047316 88407 SPURWINK T	1,360,000	0	1,360,000	.00	.00	1,360,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	784,932.74	.00	-784,932.74	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	22,990.00	.00	2,010.00	92.0%
31958000 047450 97509 FY23 MAST	0	0	0	15,103.00	.00	-15,103.00	100.0%
TOTAL CAPITAL PROJECTS	4,869,800	-1,046,790	3,823,010	4,453,452.21	19,245.75	-649,688.28	117.0%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	4,453,452.21	19,245.75	-649,688.28	117.0%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	4,454,769.87	19,245.75	-1,005.94	100.0%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	4,454,769.87	19,245.75	-1,005.94	

5000 FIXED ASSETS

70 PUBLIC SAFETY

272 POLICE SERVICES

57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	.00	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	.00	-9,110.48	100.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

5000	FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIXED ASSETS	0	0	0	9,110.48	.00	-9,110.48	100.0%
	TOTAL EXPENSES	0	0	0	9,110.48	.00	-9,110.48	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002	510100	SAL/WAGE-PROFES	4,302,382	0	4,302,382	3,833,643.40	.00	468,738.60	89.1%
71000002	510230	SAL/WAGE-INST A	92,841	0	92,841	90,689.97	.00	2,151.03	97.7%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	57,648.56	.00	-7,648.56	115.3%
71000002	515200	INSTRUCTIONAL S	95,941	0	95,941	63,562.14	.00	32,378.86	66.3%
71000002	520000	EMP BENEFITS	6,534	0	6,534	4,332.78	.00	2,201.22	66.3%
71000002	520100	GROUP INSURANCE	821,656	0	821,656	747,080.38	.00	74,575.62	90.9%
71000002	520200	BENEFIT-INST AI	31,122	0	31,122	17,752.97	.00	13,369.03	57.0%
71000002	520300	BENEFIT-OTH - S	3,295	0	3,295	3,495.38	.00	-200.38	106.1%
71000002	523100	RETIREMENT - PR	193,256	0	193,256	171,268.26	.00	21,987.74	88.6%
71000002	523200	RETIREMENT - AI	4,150	0	4,150	3,710.83	.00	439.17	89.4%
71000002	525100	TUITION REIMBUR	31,665	0	31,665	18,446.00	475.00	12,744.00	59.8%
71000002	532000	PROF EDUCATION	4,800	0	4,800	3,946.00	.00	854.00	82.2%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	4,460.00	.00	540.00	89.2%
71000002	543100	NON TECH RELATE	4,000	0	4,000	653.00	.00	3,347.00	16.3%
71000002	544400	OTHER EQUIPMENT	22,000	0	22,000	13,513.22	.00	8,486.78	61.4%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,766.03	.00	533.97	89.9%
71000002	558000	TRAVEL	200	0	200	191.26	.00	8.74	95.6%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	6,380.17	.00	1,619.83	79.8%
71000002	561000	INSTRUCTIONAL S	34,600	0	34,600	27,179.18	1,796.44	5,624.38	83.7%
71000002	561100	NONCAP-INSTRC E	20,000	0	20,000	12,074.76	.00	7,925.24	60.4%
71000002	564000	BOOKS/PERIODICA	116,803	0	116,803	107,994.58	.00	8,808.42	92.5%
71000002	581000	DUES AND FEES	1,500	0	1,500	390.00	.00	1,110.00	26.0%
71009102	510100	SAL/WAGE-PROFES	46,099	0	46,099	26,076.28	.00	20,022.72	56.6%
71009102	520100	GROUP INSURANCE	2,729	0	2,729	1,347.12	.00	1,381.88	49.4%
71009102	532000	PROF EDUCATION	0	600	600	1,245.90	.00	-645.90	207.7%
71009102	560000	GENERAL SUPPLIE	1,000	-600	400	1,245.51	.00	-845.51	311.4%
71009102	581000	DUES AND FEES	300	0	300	450.00	.00	-150.00	150.0%
71009202	512100	SAL/WAGE-OTH -	114,111	0	114,111	75,826.58	.00	38,284.42	66.4%
71009202	520300	GROUP INSURANCE	8,700	0	8,700	5,540.21	.00	3,159.79	63.7%
71009202	532000	PROF EDUCATION	22,950	0	22,950	15,256.65	.00	7,693.35	66.5%
71009202	560000	GENERAL SUPPLIE	16,560	0	16,560	15,376.64	.00	1,183.36	92.9%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,010.00	.00	1,190.00	62.8%
71021202	510100 SAL/WAGE-PROFES	253,371	0	253,371	232,222.72	.00	21,148.28	91.7%
71021202	511800 SAL/WAGE-REG EM	39,215	0	39,215	37,935.87	.00	1,279.13	96.7%
71021202	520100 GROUP INSURANCE	44,711	0	44,711	40,879.75	.00	3,831.25	91.4%
71021202	520800 BENEFIT-REG EMP	29,212	0	29,212	28,989.62	.00	222.38	99.2%
71021202	523100 RETIREMENT - PR	11,326	0	11,326	10,380.54	.00	945.46	91.7%
71021202	523800 RETIREMENT - RE	4,000	0	4,000	3,869.44	.00	130.56	96.7%
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	998.32	.00	1.68	99.8%
71022202	510100 SAL/WAGE-PROFES	82,651	0	82,651	63,577.60	.00	19,073.40	76.9%
71022202	510230 SAL/WAGE-INST A	34,446	0	34,446	30,172.91	.00	4,273.09	87.6%
71022202	520100 GROUP INSURANCE	18,463	0	18,463	14,522.88	.00	3,940.12	78.7%
71022202	520200 BENEFIT-INST AI	17,617	0	17,617	11,675.81	.00	5,941.19	66.3%
71022202	523100 RETIREMENT - PR	3,695	0	3,695	2,842.00	.00	853.00	76.9%
71022202	523200 RETIREMENT - AI	1,540	0	1,540	1,348.70	.00	191.30	87.6%
71022202	532000 PROF EDUCATION	6,833	0	6,833	6,426.53	400.00	6.47	99.9%
71022202	533000 PROF DEVELOPMEN	450	0	450	349.00	.00	101.00	77.6%
71022202	543100 NON TECH RELATE	500	0	500	53.29	.00	446.71	10.7%
71022202	560000 GENERAL SUPPLIE	1,100	0	1,100	892.83	204.75	2.42	99.8%
71022202	561000 INSTRUCTIONAL S	900	0	900	894.49	.00	5.51	99.4%
71022202	561100 NONCAP-INSTRC E	750	0	750	419.15	297.45	33.40	95.5%
71022202	564000 BOOKS/PERIODICA	13,080	0	13,080	10,829.97	2,203.00	47.03	99.6%
71022202	581000 DUES AND FEES	270	0	270	252.00	.00	18.00	93.3%
71024102	510400 SAL/WAGE-ADMINI	227,492	0	227,492	205,339.72	.00	22,152.28	90.3%
71024102	511800 SAL/WAGE-REG EM	58,931	0	58,931	49,463.52	.00	9,467.48	83.9%
71024102	520400 GROUP INSURANCE	39,705	0	39,705	39,267.88	.00	437.12	98.9%
71024102	520800 BENEFIT-REG EMP	22,202	0	22,202	20,140.07	.00	2,061.93	90.7%
71024102	523400 RETIREMENT - AD	10,169	0	10,169	9,178.77	.00	990.23	90.3%
71024102	523800 RETIREMENT - RE	3,577	0	3,577	3,097.36	.00	479.64	86.6%
71024102	532000 PROF EDUCATION	1,500	0	1,500	1,384.08	.00	115.92	92.3%
71024102	553100 COMMUNICATIONS/	3,700	0	3,700	1,205.82	.00	2,494.18	32.6%
71024102	553200 TELEPHONE	5,600	0	5,600	4,615.73	.00	984.27	82.4%
71024102	560000 GENERAL SUPPLIE	500	0	500	127.19	20.15	352.66	29.5%
71024102	581000 DUES AND FEES	1,000	0	1,000	473.99	.00	526.01	47.4%
71026002	541000 WATER/SEWER	25,000	0	25,000	9,720.62	.00	15,279.38	38.9%
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	40,380.26	.00	9,619.74	80.8%
71026002	562200 ELECTRICITY	145,000	0	145,000	124,933.84	.00	20,066.16	86.2%
71026002	562400 OIL	600	0	600	11.50	.00	588.50	1.9%
71026002	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800 SAL/WAGE-REG EM	270,631	0	270,631	213,532.06	.00	57,098.94	78.9%
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	513800 OT - REG EMPLOY	0	0	0	1,859.40	.00	-1,859.40	100.0%

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	353.00	.0%	
71026102	520800	GROUP INSURANCE	100,771	0	100,771	74,185.43	26,585.57	73.6%	
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%	
71026102	523800	RETIREMENT - RE	14,013	0	14,013	9,625.58	4,387.42	68.7%	
71026102	543100	NON TECH RELATE	156,500	0	156,500	140,040.68	16,459.32	89.5%	
71026102	550000	OTHER PURCHASE	5,800	0	5,800	3,962.00	1,838.00	68.3%	
71026102	560000	GENERAL SUPPLIE	44,800	0	44,800	28,089.89	16,710.11	62.7%	
71091027	511800	SAL/WAGE-REG EM	200	0	200	972.66	-772.66	486.3%	
71091027	513800	OT - REG EMPLOY	100	0	100	.00	100.00	.0%	
71091027	520800	BENEFIT-REG EMP	23	0	23	74.40	-51.40	323.5%	
71091027	523800	RETIREMENT - RE	31	0	31	14.92	16.08	48.1%	
71092027	511800	SAL/WAGE-REG EM	4,000	0	4,000	7,181.33	-3,181.33	179.5%	
71092027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	3,000.00	.0%	
71092027	520800	BENEFIT-REG EMP	536	0	536	709.88	-173.88	132.4%	
71092027	523800	RETIREMENT - RE	714	0	714	170.11	543.89	23.8%	
TOTAL SCARBOROUGH MIDDLE SCHOOL			7,880,188	0	7,880,188	6,865,887.62	5,396.79	1,008,903.59	87.2%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100	SAL/WAGE-PROFES	3,712,565	0	3,712,565	3,288,302.34	.00	424,262.66	88.6%
71000003	510230	SAL/WAGE-INST A	335,379	0	335,379	255,058.05	.00	80,320.95	76.1%
71000003	512300	SAL/WAGE-OTH -	64,000	0	64,000	36,219.25	.00	27,780.75	56.6%
71000003	515000	STIPENDS PAID	13,367	0	13,367	.00	.00	13,367.00	.0%
71000003	515200	INSTRUCTIONAL S	40,423	0	40,423	23,805.65	.00	16,617.35	58.9%
71000003	520000	EMP BENEFITS	3,367	0	3,367	1,425.56	.00	1,941.44	42.3%
71000003	520100	GROUP INSURANCE	710,751	0	710,751	654,565.08	.00	56,185.92	92.1%
71000003	520200	BENEFIT-INST AI	110,320	0	110,320	111,235.39	.00	-915.39	100.8%
71000003	520300	BENEFIT-OTH - S	4,246	0	4,246	2,261.03	.00	1,984.97	53.3%
71000003	523100	RETIREMENT - PR	166,422	0	166,422	146,905.29	.00	19,516.71	88.3%
71000003	523200	RETIREMENT - AI	13,882	0	13,882	11,189.69	.00	2,692.31	80.6%
71000003	525100	TUITION REIMBUR	20,284	0	20,284	27,037.00	2,715.00	-9,468.00	146.7%
71000003	532000	PROF EDUCATION	29,300	0	29,300	12,252.75	.00	17,047.25	41.8%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	4,173.00	.00	827.00	83.5%
71000003	543100	NON TECH RELATE	5,500	0	5,500	4,769.15	.00	730.85	86.7%
71000003	544400	OTHER EQUIPMENT	34,000	0	34,000	20,721.49	.00	13,278.51	60.9%
71000003	558000	TRAVEL	500	0	500	71.44	.00	428.56	14.3%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	18,237.99	1,130.27	10,631.74	64.6%
71000003	561000	INSTRUCTIONAL S	65,700	0	65,700	62,285.52	515.69	2,898.79	95.6%
71000003	561100	NONCAP-INSTRC E	16,000	0	16,000	6,358.53	.00	9,641.47	39.7%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	18,132.42	.00	-1,932.42	111.9%
71009103	515000	STIPENDS PAID	30,699	0	30,699	14,954.10	.00	15,744.90	48.7%

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009103	520000		EMP BENEFITS	1,817	0	1,817	903.76	.00	913.24	49.7%
71009103	532000		PROF EDUCATION	800	0	800	800.00	.00	.00	100.0%
71009103	560000		GENERAL SUPPLIE	500	0	500	614.92	.00	-114.92	123.0%
71009203	512100		SAL/WAGE-OTH -	0	0	0	41,702.63	.00	-41,702.63	100.0%
71009203	520300		BENEFIT-OTH - S	0	0	0	2,936.49	.00	-2,936.49	100.0%
71021203	510100		SAL/WAGE-PROFES	238,292	0	238,292	228,376.01	.00	9,915.99	95.8%
71021203	511800		SAL/WAGE-REG EM	40,110	0	40,110	41,647.39	.00	-1,537.39	103.8%
71021203	520100		GROUP INSURANCE	29,435	0	29,435	27,586.86	.00	1,848.14	93.7%
71021203	520800		BENEFIT-REG EMP	20,203	0	20,203	19,081.77	.00	1,121.23	94.5%
71021203	523100		RETIREMENT - PR	10,652	0	10,652	10,208.62	.00	443.38	95.8%
71021203	561000		INSTRUCTIONAL S	500	0	500	507.77	.00	-7.77	101.6%
71022203	510100		SAL/WAGE-PROFES	29,744	0	29,744	38,020.72	.00	-8,276.72	127.8%
71022203	510230		SAL/WAGE-INST A	67,860	0	67,860	54,036.57	.00	13,823.43	79.6%
71022203	520100		GROUP INSURANCE	9,028	0	9,028	8,407.78	.00	620.22	93.1%
71022203	520200		BENEFIT-INST AI	3,191	0	3,191	2,743.54	.00	447.46	86.0%
71022203	523100		RETIREMENT - PR	1,330	0	1,330	1,699.36	.00	-369.36	127.8%
71022203	523200		RETIREMENT - AI	3,034	0	3,034	2,415.48	.00	618.52	79.6%
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	300.00	.00	300.00	50.0%
71022203	543100		NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022203	558000		TRAVEL	500	0	500	82.53	.00	417.47	16.5%
71022203	560000		GENERAL SUPPLIE	1,100	0	1,100	815.80	.00	284.20	74.2%
71022203	561000		INSTRUCTIONAL S	500	0	500	445.30	.00	54.70	89.1%
71022203	561100		NONCAP-INSTRC E	500	0	500	.00	292.32	207.68	58.5%
71022203	564000		BOOKS/PERIODICA	13,340	0	13,340	11,052.10	1,573.07	714.83	94.6%
71022203	581000		DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400		SAL/WAGE-ADMINI	233,800	0	233,800	211,923.60	.00	21,876.40	90.6%
71024103	511800		SAL/WAGE-REG EM	40,289	0	40,289	38,641.63	.00	1,647.37	95.9%
71024103	520400		GROUP INSURANCE	40,375	0	40,375	35,084.38	.00	5,290.62	86.9%
71024103	520800		BENEFIT-REG EMP	24,732	0	24,732	23,151.56	.00	1,580.44	93.6%
71024103	523400		RETIREMENT - AD	10,451	0	10,451	9,473.04	.00	977.96	90.6%
71024103	553100		COMMUNICATIONS/	1,600	0	1,600	615.39	.00	984.61	38.5%
71024103	553200		TELEPHONE	6,200	0	6,200	3,880.70	.00	2,319.30	62.6%
71024103	581000		DUES AND FEES	1,000	0	1,000	1,327.00	.00	-327.00	132.7%
71026003	541000		WATER/SEWER	12,000	0	12,000	11,436.03	.00	563.97	95.3%
71026003	552000		INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562000		ENERGY	0	0	0	385.67	.00	-385.67	100.0%
71026003	562100		NATURAL GAS	3,000	0	3,000	3,037.56	.00	-37.56	101.3%
71026003	562200		ELECTRICITY	220,000	0	220,000	151,622.81	.00	68,377.19	68.9%
71026003	581000		DUES AND FEES	300	0	300	50.00	.00	250.00	16.7%
71026103	511800		SAL/WAGE-REG EM	341,908	-80,000	261,908	246,177.12	.00	15,730.88	94.0%
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	513800		OT - REG EMPLOY	0	0	0	85.65	.00	-85.65	100.0%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026103	520300		BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800		GROUP INSURANCE	105,915	-35,000	70,915	69,141.80	.00	1,773.20	97.5%
71026103	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800		RETIREMENT - RE	14,171	0	14,171	10,128.75	.00	4,042.25	71.5%
71026103	543000		REPAIR AND MAIN	0	44,000	44,000	31,713.75	.00	12,286.25	72.1%
71026103	543100		NON TECH RELATE	156,600	0	156,600	138,735.40	.00	17,864.60	88.6%
71026103	550000		OTHER PURCHASE	8,200	0	8,200	3,962.00	.00	4,238.00	48.3%
71026103	560000		GENERAL SUPPLIE	48,300	0	48,300	35,989.67	.00	12,310.33	74.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				7,228,140	-71,000	7,157,140	6,289,016.32	6,226.35	861,897.33	88.0%

104 BLUE POINT SCHOOL

71000004	510100		SAL/WAGE-PROFES	1,259,552	0	1,259,552	1,126,518.82	.00	133,033.18	89.4%
71000004	510230		SAL/WAGE-INST A	161,945	0	161,945	155,246.70	.00	6,698.30	95.9%
71000004	512300		SAL/WAGE-OTH -	25,000	0	25,000	18,882.86	.00	6,117.14	75.5%
71000004	515000		STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200		INSTRUCTIONAL S	14,589	0	14,589	9,411.52	.00	5,177.48	64.5%
71000004	520000		EMP BENEFITS	890	0	890	580.54	.00	309.46	65.2%
71000004	520100		GROUP INSURANCE	247,669	-18,000	229,669	220,890.29	.00	8,778.71	96.2%
71000004	520200		BENEFIT-INST AI	49,601	0	49,601	46,763.92	.00	2,837.08	94.3%
71000004	520300		BENEFIT-OTH - S	1,648	0	1,648	981.88	.00	666.12	59.6%
71000004	523100		RETIREMENT - PR	56,457	0	56,457	50,350.95	.00	6,106.05	89.2%
71000004	523200		RETIREMENT - AI	7,239	0	7,239	6,476.52	.00	762.48	89.5%
71000004	525100		TUITION REIMBUR	11,331	0	11,331	7,113.00	.00	4,218.00	62.8%
71000004	532000		PROF EDUCATION	790	0	790	1,408.08	.00	-618.08	178.2%
71000004	533000		PROF DEVELOPMEN	3,000	0	3,000	1,263.27	.00	1,736.73	42.1%
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	10,772.33	.00	3,227.67	76.9%
71000004	558000		TRAVEL	345	0	345	282.02	.00	62.98	81.7%
71000004	560000		GENERAL SUPPLIE	7,566	0	7,566	7,193.01	85.02	287.97	96.2%
71000004	561000		INSTRUCTIONAL S	21,527	2,300	23,827	23,495.77	.00	331.23	98.6%
71000004	561100		NONCAP-INSTRC E	5,000	-2,300	2,700	767.79	.00	1,932.21	28.4%
71000004	564000		BOOKS/PERIODICA	2,675	0	2,675	2,117.97	.00	557.03	79.2%
71021204	510100		SAL/WAGE-PROFES	41,533	15,000	56,533	53,653.89	.00	2,879.11	94.9%
71021204	520100		BENEFIT-PROFESS	9,235	6,000	15,235	13,165.01	.00	2,069.99	86.4%
71021204	523100		RETIREMENT - PR	1,857	900	2,757	2,398.51	.00	358.49	87.0%
71021204	561000		INSTRUCTIONAL S	300	0	300	288.16	.00	11.84	96.1%
71022204	510100		SAL/WAGE-PROFES	10,113	0	10,113	12,927.12	.00	-2,814.12	127.8%
71022204	510230		SAL/WAGE-INST A	34,241	0	34,241	30,627.84	.00	3,613.16	89.4%
71022204	520100		GROUP INSURANCE	3,070	0	3,070	2,824.66	.00	245.34	92.0%
71022204	520200		BENEFIT-INST AI	17,613	0	17,613	16,655.97	.00	957.03	94.6%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022204	523100	RETIREMENT - PR	453	0	453	577.92	.00	-124.92	127.6%
71022204	523200	RETIREMENT - AI	1,531	0	1,531	1,369.04	.00	161.96	89.4%
71022204	532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022204	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	293.14	61.97	14.89	96.0%
71022204	561000	INSTRUCTIONAL S	200	0	200	160.35	.00	39.65	80.2%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	178.68	21.32	89.3%
71022204	564000	BOOKS/PERIODICA	4,140	0	4,140	3,630.21	477.56	32.23	99.2%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	104,882.88	.00	12,239.12	89.6%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	29,536.24	.00	1,884.76	94.0%
71024104	520400	GROUP INSURANCE	32,987	0	32,987	29,223.86	.00	3,763.14	88.6%
71024104	520800	BENEFIT-REG EMP	4,500	0	4,500	3,859.53	.00	640.47	85.8%
71024104	523400	RETIREMENT - AD	5,236	0	5,236	4,688.16	.00	547.84	89.5%
71024104	523800	RETIREMENT - RE	0	0	0	3,114.71	.00	-3,114.71	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	132.33	.00	367.67	26.5%
71024104	553200	TELEPHONE	400	0	400	344.40	.00	55.60	86.1%
71024104	581000	DUES AND FEES	800	0	800	838.00	.00	-38.00	104.8%
71026004	541000	WATER/SEWER	5,500	0	5,500	4,748.57	.00	751.43	86.3%
71026004	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004	562200	ELECTRICITY	25,500	0	25,500	20,194.30	.00	5,305.70	79.2%
71026004	562300	PROPANE	6,113	0	6,113	1,738.59	.00	4,374.41	28.4%
71026004	562400	OIL	29,244	0	29,244	24,881.40	.00	4,362.60	85.1%
71026004	581000	DUES AND FEES	200	0	200	100.00	.00	100.00	50.0%
71026104	511800	SAL/WAGE-REG EM	88,426	-28,000	60,426	54,518.82	.00	5,907.18	90.2%
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	-4,000	17,956	16,076.85	.00	1,879.15	89.5%
71026104	520900	BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%
71026104	523800	RETIREMENT - RE	9,020	0	9,020	4,320.03	.00	4,699.97	47.9%
71026104	541000	UTILITIES	0	0	0	45.00	.00	-45.00	100.0%
71026104	543000	REPAIR AND MAIN	0	57,000	57,000	39,611.25	.00	17,388.75	69.5%
71026104	543100	NON TECH RELATE	59,000	0	59,000	54,812.03	.00	4,187.97	92.9%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	2,750.00	.00	-750.00	137.5%
71026104	560000	GENERAL SUPPLIE	11,160	0	11,160	11,630.10	.00	-470.10	104.2%
TOTAL BLUE POINT SCHOOL			2,492,503	28,900	2,521,403	2,259,078.14	803.23	261,521.63	89.6%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES	1,444,122	-45,000	1,399,122	1,256,180.52	.00	142,941.48	89.8%
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2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	510230 SAL/WAGE-INST A	178,032	0	178,032	171,274.18	.00	6,757.82	96.2%
71000005	512300 SAL/WAGE-OTH -	30,000	0	30,000	22,232.50	.00	7,767.50	74.1%
71000005	515000 STIPENDS PAID	9,830	0	9,830	.00	.00	9,830.00	.0%
71000005	515200 INSTRUCTIONAL S	14,589	0	14,589	6,942.48	.00	7,646.52	47.6%
71000005	520000 EMP BENEFITS	1,232	0	1,232	409.26	.00	822.74	33.2%
71000005	520100 GROUP INSURANCE	262,595	0	262,595	241,734.74	.00	20,860.26	92.1%
71000005	520200 BENEFIT-INST AI	42,300	0	42,300	52,101.95	.00	-9,801.95	123.2%
71000005	520300 BENEFIT-OTH - S	1,987	0	1,987	1,169.67	.00	817.33	58.9%
71000005	523100 RETIREMENT - PR	64,712	-2,700	62,012	56,148.82	.00	5,863.18	90.5%
71000005	523200 RETIREMENT - AI	7,959	0	7,959	6,863.64	.00	1,095.36	86.2%
71000005	543100 TUITION REIMBUR	4,216	0	4,216	1,282.50	.00	2,933.50	30.4%
71000005	532000 PROF EDUCATION	2,290	0	2,290	2,614.78	.00	-324.78	114.2%
71000005	533000 PROF DEVELOPMEN	3,000	0	3,000	451.01	389.00	2,159.99	28.0%
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	9,565.99	.00	5,434.01	63.8%
71000005	558000 TRAVEL	345	0	345	243.41	.00	101.59	70.6%
71000005	560000 GENERAL SUPPLIE	7,994	0	7,994	8,217.63	.00	-223.63	102.8%
71000005	561000 INSTRUCTIONAL S	27,785	1,000	28,785	28,532.83	13.95	238.22	99.2%
71000005	561100 NONCAP-INSTRC E	5,000	-1,000	4,000	1,065.34	.00	2,934.66	26.6%
71000005	564000 BOOKS/PERIODICA	2,675	0	2,675	2,025.50	.00	649.50	75.7%
71021205	510100 SAL/WAGES-PROFE	44,611	15,000	59,611	56,750.63	.00	2,860.37	95.2%
71021205	520100 BENEFIT-PROFESS	9,289	6,000	15,289	13,971.01	.00	1,317.99	91.4%
71021205	523100 RETIREMENT - PR	1,995	900	2,895	2,536.74	.00	358.26	87.6%
71021205	561000 INSTRUCTIONAL S	300	0	300	302.90	.00	-2.90	101.0%
71022205	510100 SAL/WAGE-PROFES	10,113	0	10,113	12,927.12	.00	-2,814.12	127.8%
71022205	510230 SAL/WAGE-INST A	31,717	0	31,717	27,922.42	.00	3,794.58	88.0%
71022205	520100 GROUP INSURANCE	3,070	0	3,070	2,824.66	.00	245.34	92.0%
71022205	520200 BENEFIT-INST AI	17,568	0	17,568	504.87	.00	17,063.13	2.9%
71022205	523100 RETIREMENT - PR	453	0	453	577.92	.00	-124.92	127.6%
71022205	523200 RETIREMENT - AI	1,418	0	1,418	1,248.18	.00	169.82	88.0%
71022205	532000 PROF EDUCATION	4,669	0	4,669	4,828.11	.00	-159.11	103.4%
71022205	533000 PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
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	4,131.35	227.25	141.40	96.9%
71022205	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400 SAL/WAGE-ADMINI	122,335	0	122,335	108,782.88	.00	13,552.12	88.9%
71024105	511800 SAL/WAGE-REG EM	38,966	0	38,966	35,877.17	.00	3,088.83	92.1%
71024105	520400 GROUP INSURANCE	24,002	0	24,002	20,977.24	.00	3,024.76	87.4%
71024105	520800 BENEFIT-REG EMP	12,931	0	12,931	12,068.74	.00	862.26	93.3%
71024105	523400 RETIREMENT - AD	5,469	0	5,469	4,862.64	.00	606.36	88.9%
71024105	523800 RETIREMENT - RE	3,975	0	3,975	3,659.47	.00	315.53	92.1%
71024105	553100 COMMUNICATIONS/	500	0	500	145.60	.00	354.40	29.1%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024105	553200 TELEPHONE	400	0	400	324.60	.00	75.40	81.2%
71024105	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000 WATER/SEWER	5,300	0	5,300	4,544.99	.00	755.01	85.8%
71026005	552000 INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005	562200 ELECTRICITY	26,000	0	26,000	22,279.13	.00	3,720.87	85.7%
71026005	562300 PROPANE	10,613	0	10,613	8,094.13	.00	2,518.87	76.3%
71026005	562400 OIL	22,243	0	22,243	24,319.01	.00	-2,076.01	109.3%
71026005	581000 DUES AND FEES	200	0	200	275.00	.00	-75.00	137.5%
71026105	511800 SAL/WAGE-REG EM	92,421	-10,000	82,421	74,384.01	.00	8,036.99	90.2%
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	188.43	.00	-188.43	100.0%
71026105	520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800 GROUP INSURANCE	30,244	-11,000	19,244	17,871.69	.00	1,372.31	92.9%
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	523800 RETIREMENT - RE	0	0	0	16.24	.00	-16.24	100.0%
71026105	543000 REPAIR AND MAIN	0	58,000	58,000	41,400.00	.00	16,600.00	71.4%
71026105	543100 NON TECH RELATE	56,700	0	56,700	56,771.13	.00	-71.13	100.1%
71026105	550000 OTHER PURCHASE	3,400	0	3,400	3,543.20	.00	-143.20	104.2%
71026105	560000 GENERAL SUPPLIE	9,360	0	9,360	6,565.43	.00	2,794.57	70.1%
TOTAL EIGHT CORNERS SCHOOL		2,739,072	11,200	2,750,272	2,457,647.32	630.20	291,994.48	89.4%

106 PLEASANT HILL SCHOOL

71000006	510100 SAL/WAGE-PROFES	1,199,209	0	1,199,209	1,093,347.52	.00	105,861.48	91.2%
71000006	510230 SAL/WAGE-INST A	167,258	0	167,258	153,060.15	.00	14,197.85	91.5%
71000006	512300 SAL/WAGE-OTH -	21,000	0	21,000	19,189.56	.00	1,810.44	91.4%
71000006	515000 STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000006	515200 INSTRUCTIONAL S	14,589	0	14,589	6,842.58	.00	7,746.42	46.9%
71000006	520000 EMP BENEFITS	890	0	890	404.99	.00	485.01	45.5%
71000006	520100 GROUP INSURANCE	209,671	0	209,671	190,154.98	.00	19,516.02	90.7%
71000006	520200 BENEFIT-INST AI	51,192	0	51,192	46,480.58	.00	4,711.42	90.8%
71000006	520300 BENEFIT-OTH - S	1,376	0	1,376	1,221.91	.00	154.09	88.8%
71000006	523100 RETIREMENT - PR	53,760	0	53,760	48,872.82	.00	4,887.18	90.9%
71000006	523200 RETIREMENT - AI	5,914	0	5,914	5,305.40	.00	608.60	89.7%
71000006	525100 TUITION REIMBUR	11,903	0	11,903	7,409.00	.00	4,494.00	62.2%
71000006	532000 PROF EDUCATION	790	0	790	1,631.84	.00	-841.84	206.6%
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	483.67	.00	2,516.33	16.1%
71000006	543100 NON TECH RELATE	2,000	0	2,000	399.00	.00	1,601.00	20.0%
71000006	544400 OTHER EQUIPMENT	15,000	0	15,000	7,181.96	.00	7,818.04	47.9%
71000006	558000 TRAVEL	345	0	345	197.37	.00	147.63	57.2%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000006	560000	GENERAL SUPPLIE	7,424	0	7,424	5,043.40	201.90	2,178.70	70.7%
71000006	561000	INSTRUCTIONAL S	20,864	3,500	24,364	23,372.93	.00	991.07	95.9%
71000006	561100	NONCAP-INSTRC E	5,000	-3,500	1,500	363.78	.00	1,136.22	24.3%
71000006	564000	BOOKS/PERIODICA	2,675	0	2,675	2,348.69	.00	326.31	87.8%
71021206	510100	SAL/WAGE-PROFES	37,586	15,000	52,586	49,911.77	.00	2,674.23	94.9%
71021206	520100	BENEFIT-PROFESS	5,575	6,000	11,575	9,820.98	.00	1,754.02	84.8%
71021206	523100	RETIREMENT - PR	1,681	900	2,581	2,231.11	.00	349.89	86.4%
71021206	561000	INSTRUCTIONAL S	300	0	300	146.28	.00	153.72	48.8%
71022206	510100	SAL/WAGE-PROFES	9,518	0	9,518	12,166.68	.00	-2,648.68	127.8%
71022206	510230	SAL/WAGE-INST A	31,858	0	31,858	27,875.25	.00	3,982.75	87.5%
71022206	520100	GROUP INSURANCE	2,889	0	2,889	2,658.48	.00	230.52	92.0%
71022206	520200	BENEFIT-INST AI	26,651	0	26,651	25,220.36	.00	1,430.64	94.6%
71022206	523100	RETIREMENT - PR	426	0	426	543.92	.00	-117.92	127.7%
71022206	523200	RETIREMENT - AI	1,425	0	1,425	1,246.07	.00	178.93	87.4%
71022206	532000	PROF EDUCATION	4,669	0	4,669	4,828.12	.00	-159.12	103.4%
71022206	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	.00	100.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	335.65	.00	14.35	95.9%
71022206	561000	INSTRUCTIONAL S	200	0	200	145.35	.00	54.65	72.7%
71022206	561100	NONCAP-INSTRC E	200	0	200	65.70	.00	134.30	32.9%
71022206	564000	BOOKS/PERIODICA	4,020	0	4,020	3,996.56	21.29	2.15	99.9%
71022206	581000	DUES AND FEES	25	0	25	25.00	.00	.00	100.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	90,461.52	.00	9,124.48	90.8%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	35,000.74	.00	810.26	97.7%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	20,651.03	.00	2,935.97	87.6%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	18,573.26	.00	1,287.74	93.5%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	4,043.52	.00	408.48	90.8%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	3,570.08	.00	82.92	97.7%
71024106	553100	COMMUNICATIONS/	350	0	350	79.84	.00	270.16	22.8%
71024106	553200	TELEPHONE	400	0	400	324.60	.00	75.40	81.2%
71024106	581000	DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	3,535.87	.00	964.13	78.6%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	16,668.73	.00	3,331.27	83.3%
71026006	562300	PROPANE	6,113	0	6,113	3,841.22	.00	2,271.78	62.8%
71026006	562400	OIL	22,244	0	22,244	22,845.32	.00	-601.32	102.7%
71026006	581000	DUES AND FEES	200	0	200	100.00	.00	100.00	50.0%
71026106	511800	SAL/WAGE-REG EM	81,636	-45,000	36,636	32,786.22	.00	3,849.78	89.5%
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	-31,000	5,940	5,508.12	.00	431.88	92.7%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	543000	REPAIR AND MAIN	0	85,000	85,000	71,505.00	.00	13,495.00	84.1%
71026106	543100	NON TECH RELATE	47,800	0	47,800	48,921.88	.00	-1,121.88	102.3%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026106	550000		OTHER PURCHASE	2,700	0	2,700	2,248.00	.00	452.00	83.3%
71026106	560000		GENERAL SUPPLIE	9,360	0	9,360	8,929.84	.00	430.16	95.4%
TOTAL PLEASANT HILL SCHOOL				2,360,570	30,900	2,391,470	2,157,837.11	223.19	233,409.70	90.2%
130 SCARBOROUGH HIGH SCHOOL										
71000030	510100		SAL/WAGE-PROFES	5,914,353	0	5,914,353	5,298,236.81	.00	616,116.19	89.6%
71000030	510230		SAL/WAGE-INST A	107,187	0	107,187	105,185.26	.00	2,001.74	98.1%
71000030	512300		SAL/WAGE-OTH -	82,000	0	82,000	87,490.25	.00	-5,490.25	106.7%
71000030	515000		STIPENDS PAID	26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200		INSTRUCTIONAL S	105,582	0	105,582	69,071.46	.00	36,510.54	65.4%
71000030	520000		EMP BENEFITS	8,856	0	8,856	4,687.44	.00	4,168.56	52.9%
71000030	520100		GROUP INSURANCE	1,153,663	0	1,153,663	1,075,145.71	.00	78,517.29	93.2%
71000030	520200		BENEFIT-INST AI	39,804	0	39,804	35,687.39	.00	4,116.61	89.7%
71000030	520300		BENEFIT-OTH - S	5,468	0	5,468	5,505.74	.00	-37.74	100.7%
71000030	523100		RETIREMENT - PR	261,923	0	261,923	236,271.79	.00	25,651.21	90.2%
71000030	523200		RETIREMENT - AI	3,149	0	3,149	3,045.03	.00	103.97	96.7%
71000030	525100		TUITION REIMBUR	39,288	0	39,288	17,320.50	2,622.00	19,345.50	50.8%
71000030	532000		PROF EDUCATION	54,371	606	54,977	46,181.95	.00	8,795.05	84.0%
71000030	533000		PROF DEVELOPMEN	41,136	-606	40,530	36,310.97	108.00	4,111.03	89.9%
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	2,437.40	890.00	5,572.60	37.4%
71000030	544400		OTHER EQUIPMENT	32,000	0	32,000	16,409.60	.00	15,590.40	51.3%
71000030	555000		PRINTING AND BI	8,000	0	8,000	7,888.30	.00	111.70	98.6%
71000030	558000		TRAVEL	375	0	375	328.00	.00	47.00	87.5%
71000030	560000		GENERAL SUPPLIE	16,900	0	16,900	13,634.82	534.21	2,730.97	83.8%
71000030	561000		INSTRUCTIONAL S	70,056	0	70,056	57,225.66	5,772.36	7,057.98	89.9%
71000030	564000		BOOKS/PERIODICA	37,397	0	37,397	18,488.26	989.55	17,919.19	52.1%
71000030	573100		EQUIPMENT - MAC	23,154	0	23,154	23,907.75	1,306.51	-2,060.26	108.9%
71000030	581000		DUES AND FEES	11,325	0	11,325	10,259.19	.00	1,065.81	90.6%
71009530	510100		SAL/WAGE-PROFES	103,602	0	103,602	80,050.89	.00	23,551.11	77.3%
71009530	512100		SAL/WAGE WINSLO	22,700	0	22,700	14,896.37	.00	7,803.63	65.6%
71009530	520100		GROUP INSURANCE	7,000	0	7,000	4,998.28	.00	2,001.72	71.4%
71009530	520300		BENEFIT-OTH - W	1,400	0	1,400	1,139.57	.00	260.43	81.4%
71009530	532000		PROF EDUCATION	2,700	0	2,700	2,097.00	.00	603.00	77.7%
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	1,058.92	.00	5,641.08	15.8%
71009530	580000		BOOSTER EXPENSE	0	0	0	4,609.18	.00	-4,609.18	100.0%
71009530	581000		DUES AND FEES	4,300	0	4,300	1,881.00	.00	2,419.00	43.7%
71009630	510400		SAL/WAGE-ADMINI	190,188	0	190,188	153,875.05	.00	36,312.95	80.9%
71009630	511900		SAL/WAGE-OTHERS	103,938	0	103,938	90,926.63	.00	13,011.37	87.5%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71009630	512100	SAL/WAGE-OTH -		371,954	367,133.83	.00	4,820.17	98.7%	
71009630	520300	BENEFIT-OTH - S		28,500	29,223.73	.00	-723.73	102.5%	
71009630	520400	GROUP INSURANCE		55,185	45,643.47	.00	9,541.53	82.7%	
71009630	520900	BENEFIT-OTH - T		28,598	7,989.68	.00	20,608.32	27.9%	
71009630	523400	RETIREMENT - AD		5,122	4,583.04	.00	538.96	89.5%	
71009630	523900	RETIREMENT NON-		10,602	10,752.68	.00	-150.68	101.4%	
71009630	532000	PROF EDUCATION		176,000	89,982.34	.00	86,017.66	51.1%	
71009630	533000	PROF DEVELOPMEN		11,000	5,201.94	.00	5,798.06	47.3%	
71009630	534000	OTHER PROFESSIO		24,500	12,134.02	.00	12,365.98	49.5%	
71009630	553200	TELEPHONE		3,000	2,205.27	.00	794.73	73.5%	
71009630	558000	TRAVEL		3,000	957.34	.00	2,042.66	31.9%	
71009630	560000	GENERAL SUPPLIE		38,252	38,252	.00	-3,260.28	108.5%	
71009630	573100	EQUIPMENT		53,000	57,136.49	.00	-4,136.49	107.8%	
71009630	580000	BOOSTER EXPENSE		0	15,189.92	173.18	-15,363.10	100.0%	
71009630	581000	DUES AND FEES		14,525	17,428.25	.00	-2,903.25	120.0%	
71021230	510100	SAL/WAGE-PROFES		664,522	572,015.65	.00	92,506.35	86.1%	
71021230	511800	SAL/WAGE-REG EM		84,159	80,762.20	.00	3,396.80	96.0%	
71021230	520100	GROUP INSURANCE		136,104	109,739.57	.00	26,364.43	80.6%	
71021230	520800	BENEFIT-REG EMP		30,222	27,767.49	.00	2,454.51	91.9%	
71021230	523100	RETIREMENT - PR		30,174	25,570.83	.00	4,603.17	84.7%	
71021230	523800	RETIREMENT - RE		4,201	3,900.10	.00	300.90	92.8%	
71021230	532000	PROF EDUCATION		7,570	6,949.44	.00	620.56	91.8%	
71021230	533000	PROF DEVELOPMEN		5,025	3,140.25	.00	1,884.75	62.5%	
71021230	553100	COMMUNICATIONS/		300	132.00	.00	168.00	44.0%	
71021230	560000	GENERAL SUPPLIE		2,625	841.72	.00	1,783.28	32.1%	
71021230	564000	BOOKS/PERIODICA		100	131.36	.00	-31.36	131.4%	
71021230	581000	DUES AND FEES		1,179	788.00	.00	391.00	66.8%	
71022230	510100	SAL/WAGE-PROFES		88,398	80,947.64	.00	7,450.36	91.6%	
71022230	510230	SAL/WAGE-INST A		63,856	57,746.74	.00	6,109.26	90.4%	
71022230	520100	GROUP INSURANCE		23,079	10,339.66	.00	12,739.34	44.8%	
71022230	520200	BENEFIT-INST AI		43,723	41,325.53	.00	2,397.47	94.5%	
71022230	523100	RETIREMENT - PR		3,952	3,618.44	.00	333.56	91.6%	
71022230	523200	RETIREMENT - AI		2,855	2,581.25	.00	273.75	90.4%	
71022230	532000	PROF EDUCATION		22,361	21,819.70	.00	541.30	97.6%	
71022230	533000	PROF DEVELOPMEN		600	.00	.00	600.00	.0%	
71022230	543100	NON TECH RELATE		300	.00	.00	300.00	.0%	
71022230	560000	GENERAL SUPPLIE		1,000	703.59	.00	296.41	70.4%	
71022230	561000	INSTRUCTIONAL S		1,500	686.58	.00	813.42	45.8%	
71022230	561100	NONCAP-INSTRC E		3,000	2,080.26	.00	919.74	69.3%	
71022230	564000	BOOKS/PERIODICA		10,000	9,519.47	.00	480.53	95.2%	
71022230	581000	DUES AND FEES		300	307.00	.00	-7.00	102.3%	
71024130	510400	SAL/WAGE-ADMINI		354,588	308,702.40	.00	45,885.60	87.1%	
71024130	511800	SAL/WAGE-REG EM		118,482	119,132.36	.00	-650.36	100.5%	
71024130	520400	GROUP INSURANCE		60,428	48,602.31	.00	11,825.69	80.4%	

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024130	520800	BENEFIT-REG EMP	41,285	0	41,285	39,045.17	.00	2,239.83	94.6%
71024130	523400	RETIREMENT - AD	16,464	0	16,464	13,799.15	.00	2,664.85	83.8%
71024130	523800	RETIREMENT - RE	8,639	0	8,639	8,979.79	.00	-340.79	103.9%
71024130	532000	PROF EDUCATION	32,000	0	32,000	17,005.88	.00	14,994.12	53.1%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	1,306.61	.00	1,393.39	48.4%
71024130	553200	TELEPHONE	8,000	0	8,000	6,280.40	.00	1,719.60	78.5%
71024130	558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	658.19	.00	541.81	54.8%
71024130	581000	DUES AND FEES	9,500	0	9,500	9,429.00	.00	71.00	99.3%
71026030	541000	WATER/SEWER	14,500	0	14,500	11,516.06	.00	2,983.94	79.4%
71026030	552000	INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562000	ENERGY	0	0	0	392.42	.00	-392.42	100.0%
71026030	562100	NATURAL GAS	102,000	0	102,000	97,898.25	.00	4,101.75	96.0%
71026030	562200	ELECTRICITY	243,000	0	243,000	135,190.48	.00	107,809.52	55.6%
71026030	581000	DUES AND FEES	1,200	0	1,200	685.00	.00	515.00	57.1%
71026130	511800	SAL/WAGE-REG EM	430,455	-24,000	406,455	334,623.04	.00	71,831.96	82.3%
71026130	511900	SAL/WAGE-EVENT	15,000	0	15,000	2,656.57	.00	12,343.43	17.7%
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	95,188.89	.00	58,636.11	61.9%
71026130	520900	BENEFIT-OTH - T	2,648	0	2,648	457.66	.00	2,190.34	17.3%
71026130	523800	RETIREMENT - RE	2,409	0	2,409	7,234.77	.00	-4,825.77	300.3%
71026130	543100	NON TECH RELATE	266,300	24,000	290,300	259,413.80	.00	30,886.20	89.4%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	8,779.18	.00	1,220.82	87.8%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	9,472.15	.00	1,527.85	86.1%
71026130	560000	GENERAL SUPPLIE	68,948	0	68,948	60,032.26	.00	8,915.74	87.1%
71095027	511800	SAL/WAGE-REG EM	6,000	0	6,000	5,631.00	.00	369.00	93.9%
71095027	513800	OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027	520800	BENEFIT-REG EMP	574	0	574	430.77	.00	143.23	75.0%
71095027	523800	RETIREMENT - RE	765	0	765	168.87	.00	596.13	22.1%
71096027	511800	SAL/WAGE-REG EM	64,500	0	64,500	61,937.55	.00	2,562.45	96.0%
71096027	513800	OT - REG EMPLOY	11,000	0	11,000	642.50	.00	10,357.50	5.8%
71096027	520800	BENEFIT-REG EMP	5,776	0	5,776	6,661.70	.00	-885.70	115.3%
71096027	523800	RETIREMENT - RE	7,701	0	7,701	2,129.28	.00	5,571.72	27.6%
71096027	532000	PROF EDUCATION	45,000	0	45,000	54,534.00	.00	-9,534.00	121.2%
TOTAL SCARBOROUGH HIGH SCHOOL			12,718,138	0	12,718,138	11,064,400.13	12,395.81	1,641,342.06	87.1%

190 SYSTEM WIDE COST

71002130	510100	SAL/WAGE-PROFES	553,907	0	553,907	531,235.58	.00	22,671.42	95.9%
71002130	510230	SAL/WAGE-INST A	85,002	0	85,002	65,752.42	.00	19,249.58	77.4%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002130	512300	SAL/WAGE-OTH -	0	15,000	15,280.00	.00	-280.00	101.9%
71002130	520100	GROUP INSURANCE	0	131,118	119,337.36	.00	11,780.64	91.0%
71002130	520200	BENEFIT-INST AI	0	23,848	16,372.06	.00	7,475.94	68.7%
71002130	520300	BENEFIT-OTH - S	0	1,000	551.03	.00	448.97	55.1%
71002130	523100	RETIREMENT - PR	0	24,760	23,746.19	.00	1,013.81	95.9%
71002130	523200	RETIREMENT - AI	0	1,857	1,343.84	.00	513.16	72.4%
71002130	532000	PROF EDUCATION	0	15,357	1,269.00	.00	14,088.00	8.3%
71002130	533000	PROF DEVELOPMEN	0	2,000	.00	.00	2,000.00	.0%
71002130	553100	COMMUNICATIONS/	0	100	11.00	.00	89.00	11.0%
71002130	558000	TRAVEL	0	500	54.37	.00	445.63	10.9%
71002130	560000	GENERAL SUPPLIE	0	9,500	3,988.90	543.11	4,967.99	47.7%
71002130	564000	BOOKS/PERIODICA	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC	0	5,000	3,252.62	.00	1,747.38	65.1%
71002130	581000	DUES AND FEES	0	500	381.00	.00	119.00	76.2%
71002210	510100	SAL/WAGE-PROFES	0	92,648	99,870.07	.00	-7,222.07	107.8%
71002210	510400	SAL/WAGE-ADMINI	0	124,199	104,806.83	.00	19,392.17	84.4%
71002210	511800	SAL/WAGE-REG EM	0	185,209	169,976.54	.00	15,232.46	91.8%
71002210	515000	STIPENDS PAID	0	107,882	108,637.38	.00	-755.38	100.7%
71002210	520000	EMP BENEFITS	0	6,400	7,167.52	.00	-767.52	112.0%
71002210	520100	GROUP INSURANCE	0	15,626	15,947.60	.00	-321.60	102.1%
71002210	520400	BENEFIT-ADMINIS	0	18,329	5,836.60	.00	12,492.40	31.8%
71002210	520800	BENEFIT-REG EMP	0	46,018	48,791.80	.00	-2,773.80	106.0%
71002210	523100	RETIREMENT - PR	0	4,142	4,464.08	.00	-322.08	107.8%
71002210	523400	RETIREMENT - AD	0	5,552	4,684.94	.00	867.06	84.4%
71002210	523800	RETIREMENT - RE	0	18,892	17,337.59	.00	1,554.41	91.8%
71002210	532000	CONTRACTED SERV	0	175,740	125,108.73	14,760.00	35,871.27	79.6%
71002210	533000	PROF DEVELOPMEN	0	96,000	46,663.01	.00	49,336.99	48.6%
71002210	553200	TELEPHONE	0	750	.00	.00	750.00	.0%
71002210	558000	TRAVEL	0	1,500	270.69	.00	1,229.31	18.0%
71002210	560000	GENERAL SUPPLIE	0	1,700	1,738.74	.00	-38.74	102.3%
71002210	561000	INSTRUCTIONAL S	0	33,750	19,352.24	2,557.75	11,840.01	64.9%
71002210	561100	SUMMER ACADEMY	0	0	334.50	.00	-334.50	100.0%
71002210	564000	BOOKS/PERIODICA	0	21,900	12,388.87	.00	9,511.13	56.6%
71002210	565000	GRANT EXPENSES	0	0	213.30	.00	-213.30	100.0%
71002210	573100	EQUIPMENT - MAC	0	2,000	.00	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	0	310	800.00	.00	-490.00	258.1%
71002230	510100	SAL/WAGE-PROFES	0	542,985	274,188.17	.00	268,796.83	50.5%
71002230	510400	SAL/WAGE-ADMINI	0	65,479	32,739.20	.00	32,739.80	50.0%
71002230	520100	GROUP INSURANCE	0	191,752	99,440.75	.00	92,311.25	51.9%
71002230	520400	BENEFIT-ADMINIS	0	20,941	10,709.63	.00	10,231.37	51.1%
71002230	532000	PROF EDUCATION	0	431,110	422,143.64	5,232.17	3,734.19	99.1%
71002230	533000	PROF DEVELOPMEN	0	15,600	11,164.37	.00	4,435.63	71.6%
71002230	543000	REPAIR AND MAIN	0	2,000	.00	.00	2,000.00	.0%
71002230	543200	TECH RELATED RE	0	166,450	139,545.18	13,013.56	13,891.26	91.7%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002230	553200 TELEPHONE	1,500	0	1,500	876.26	.00	623.74	58.4%
71002230	553300 INTERNET SERVIC	49,500	0	49,500	30,727.10	.00	18,772.90	62.1%
71002230	558000 TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000 GENERAL SUPPLIE	1,200	0	1,200	1,133.73	.00	66.27	94.5%
71002230	562600 GASOLINE	1,000	0	1,000	598.59	.00	401.41	59.9%
71002230	573400 TECH HARDWARE (40,000	0	40,000	34,042.83	4,000.00	1,957.17	95.1%
71002310	515000 STIPENDS PAID	10,750	0	10,750	13,312.50	.00	-2,562.50	123.8%
71002310	520000 EMP BENEFITS	823	0	823	1,018.38	.00	-195.38	123.7%
71002310	533000 PROF DEVELOPMEN	2,500	0	2,500	1,112.79	.00	1,387.21	44.5%
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	969.39	.00	1,030.61	48.5%
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	287,990.64	.00	34,696.36	89.2%
71002320	511800 SAL/WAGE-REG EM	166,054	0	166,054	134,954.77	.00	31,099.23	81.3%
71002320	515000 STIPENDS PAID	4,180	0	4,180	2,000.00	.00	2,180.00	47.8%
71002320	520000 EMP BENEFITS	260	0	260	118.40	.00	141.60	45.5%
71002320	520400 GROUP INSURANCE	64,558	0	64,558	42,506.71	.00	22,051.29	65.8%
71002320	520800 BENEFIT-REG EMP	47,041	0	47,041	28,514.83	.00	18,526.17	60.6%
71002320	523400 RETIREMENT - AD	14,425	0	14,425	12,873.12	.00	1,551.88	89.2%
71002320	523800 RETIREMENT - RE	11,240	0	11,240	8,555.64	.00	2,684.36	76.1%
71002320	525400 TUITION - ADMIN	26,162	0	26,162	15,391.20	.00	10,770.80	58.8%
71002320	532000 PROF EDUCATION	107,923	0	107,923	120,493.00	.00	-12,570.00	111.6%
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	12,779.14	899.00	2,071.86	86.8%
71002320	534000 OTHER PROFESSIO	10,000	0	10,000	6,614.98	.00	3,385.02	66.1%
71002320	534500 LEGAL SERVICES	100,000	40,000	140,000	167,877.96	.00	-27,877.96	119.9%
71002320	543100 NON TECH RELATE	1,500	0	1,500	895.00	.00	605.00	59.7%
71002320	544400 OTHER EQUIPMENT	10,000	0	10,000	2,812.66	.00	7,187.34	28.1%
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	5,212.83	.00	1,787.17	74.5%
71002320	553200 TELEPHONE	8,000	0	8,000	6,159.60	.00	1,840.40	77.0%
71002320	554000 ADVERTISING	11,000	0	11,000	3,470.36	.00	7,529.64	31.5%
71002320	558000 TRAVEL	4,800	0	4,800	2,215.44	.00	2,584.56	46.2%
71002320	560000 GENERAL SUPPLIE	10,000	0	10,000	9,549.82	.00	450.18	95.5%
71002320	564000 BOOKS/PERIODICA	1,500	0	1,500	649.56	.00	850.44	43.3%
71002320	573100 EQUIPMENT - MAC	11,000	0	11,000	5,432.04	.00	5,567.96	49.4%
71002320	581000 DUES AND FEES	8,000	0	8,000	8,101.50	.00	-101.50	101.3%
71002500	510400 SAL/WAGE-ADMINI	128,344	0	128,344	115,123.44	.00	13,220.56	89.7%
71002500	511800 SAL/WAGE-REG EM	222,413	0	222,413	201,604.47	.00	20,808.53	90.6%
71002500	520400 BENEFIT-ADMINIS	42,025	0	42,025	29,893.42	.00	12,131.58	71.1%
71002500	520800 BENEFIT-REG EMP	56,743	0	56,743	49,360.43	.00	7,382.57	87.0%
71002500	523800 RETIREMENT - RE	22,687	0	22,687	20,563.52	.00	2,123.48	90.6%
71002500	530000 PURCHASED PROF	4,500	0	4,500	2,260.00	.00	2,240.00	50.2%
71002500	533000 PROF DEVELOPMEN	650	0	650	569.00	.00	81.00	87.5%
71002500	544400 OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000 TRAVEL	460	0	460	500.90	.00	-40.90	108.9%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	3,321.76	.00	1,178.24	73.8%
71002579	595000 CO PERSONNEL	25,000	0	25,000	17,586.62	.00	7,413.38	70.3%
71002700	510400 SAL/WAGE-ADMINI	74,783	0	74,783	67,728.22	.00	7,054.78	90.6%
71002700	511800 SAL/WAGE-REG EM	884,871	-32,000	852,871	648,971.40	.00	203,899.60	76.1%
71002700	512000 SAL/WAGE-OTH -	30,000	0	30,000	16,289.22	.00	13,710.78	54.3%
71002700	520300 BENEFIT-OTH - S	2,300	0	2,300	1,246.11	.00	1,053.89	54.2%
71002700	520400 BENEFIT-ADMINIS	31,247	0	31,247	25,387.01	.00	5,859.99	81.2%
71002700	520800 GROUP INSURANCE	406,897	-2,600	404,297	294,024.08	.00	110,272.92	72.7%
71002700	523800 RETIREMENT - RE	47,391	-1,200	46,191	30,246.23	.00	15,944.77	65.5%
71002700	530000 PURCHASED PROF	23,000	0	23,000	9,000.00	.00	14,000.00	39.1%
71002700	533000 PROF DEVELOPMEN	7,300	0	7,300	611.27	.00	6,688.73	8.4%
71002700	534000 OTHER PROFESSIO	5,400	0	5,400	6,184.00	.00	-784.00	114.5%
71002700	541000 WATER/SEWER	660	0	660	461.45	.00	198.55	69.9%
71002700	543100 NON TECH RELATE	85,000	0	85,000	57,153.33	.00	27,846.67	67.2%
71002700	544400 OTHER EQUIPMENT	30	0	30	12.73	.00	17.27	42.4%
71002700	551000 SPED/PURCHASED	12,000	0	12,000	12,290.81	.00	-290.81	102.4%
71002700	551400 STUDENT TRANS-P	5,000	0	5,000	4,051.68	.00	948.32	81.0%
71002700	552000 INSURANCE	41,000	0	41,000	42,648.00	.00	-1,648.00	104.0%
71002700	553200 TELEPHONE	2,000	0	2,000	1,628.15	.00	371.85	81.4%
71002700	558000 TRAVEL	7,600	0	7,600	6,794.15	.00	805.85	89.4%
71002700	560000 GENERAL SUPPLIE	160,000	-27,000	133,000	120,434.62	.00	12,565.38	90.6%
71002700	562200 ELECTRICITY	3,000	0	3,000	5,216.44	.00	-2,216.44	173.9%
71002700	562300 PROPANE	4,000	0	4,000	1,831.52	.00	2,168.48	45.8%
71002700	562600 GASOLINE	185,250	0	185,250	134,205.61	.00	51,044.39	72.4%
71002700	573600 BUS PURCHASE/LE	0	27,000	27,000	55,000.00	.00	-28,000.00	203.7%
71002740	511800 SAL/WAGE-REG EM	25,000	32,000	57,000	57,336.00	.00	-336.00	100.6%
71002740	520800 BENEFIT-REG EMP	1,913	2,600	4,513	4,550.00	.00	-37.00	100.8%
71002740	523800 RETIREMENT - RE	2,550	1,200	3,750	3,778.00	.00	-28.00	100.7%
71002790	511800 SAL/WAGE-REG EM	16,500	0	16,500	17,349.22	.00	-849.22	105.1%
71002790	513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71002790	520800 GROUP INSURANCE	1,200	0	1,200	1,386.80	.00	-186.80	115.6%
71002790	523800 RETIREMENT - RE	1,100	0	1,100	1,287.48	.00	-187.48	117.0%
71005000	583100 BOND PRINCIPAL	3,760,650	0	3,760,650	3,749,261.33	.00	11,388.67	99.7%
71005000	583200 BOND INTEREST	1,787,930	-40,000	1,747,930	1,733,628.64	.00	14,301.36	99.2%
71025090	510400 SAL/WAGE-ADMINI	155,927	0	155,927	142,290.00	.00	13,637.00	91.3%
71025090	511800 SAL/WAGE-REG EM	69,222	0	69,222	64,768.16	.00	4,453.84	93.6%
71025090	520400 BENEFIT-ADMINIS	42,191	0	42,191	31,917.59	.00	10,273.41	75.7%
71025090	520800 GROUP INSURANCE	23,287	0	23,287	21,018.85	.00	2,268.15	90.3%
71025090	523400 RETIREMENT - AD	6,970	0	6,970	6,360.48	.00	609.52	91.3%
71025090	534400 CONTRACTED SERV	25,000	0	25,000	12,225.97	.00	12,774.03	48.9%
71025090	581000 DUES AND FEES	0	0	0	294.00	.00	-294.00	100.0%
71026290	510400 SAL/WAGE-ADMINI	188,577	0	188,577	169,341.36	.00	19,235.64	89.8%
71026290	511800 SAL/WAGE-REG EM	114,605	0	114,605	94,158.32	.00	20,446.68	82.2%
71026290	511820 SAL/WAGE-REG EM	154,167	0	154,167	139,996.01	.00	14,170.99	90.8%

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	511900 SAL/WAGE-OTHERS	87,694	0	87,694	.00	.00	87,694.00	.0%
71026290	520000 UNIFORMS	12,500	0	12,500	11,646.60	1,341.59	-488.19	103.9%
71026290	520400 BENEFIT-ADMINIS	86,706	0	86,706	76,631.38	.00	10,074.62	88.4%
71026290	520800 BENEFIT-REG EMP	109,231	0	109,231	93,720.41	.00	15,510.59	85.8%
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	17,272.80	.00	1,962.20	89.8%
71026290	523800 RETIREMENT - RE	17,484	0	17,484	16,628.35	.00	855.65	95.1%
71026290	533000 PROF DEVELOPMEN	600	0	600	3,058.64	.00	-2,458.64	509.8%
71026290	534000 OTHER PROFESSIO	20,000	0	20,000	14,256.70	.00	5,743.30	71.3%
71026290	541000 DW WATER/SEWER	612	0	612	510.00	.00	102.00	83.3%
71026290	543000 REPAIR AND MAIN	16,000	0	16,000	13,874.71	.00	2,125.29	86.7%
71026290	543100 NON TECH RELATE	40,000	0	40,000	20,418.16	2,500.00	17,081.84	57.3%
71026290	543900 OTHER MAINT AND	50,000	0	50,000	21,800.00	.00	28,200.00	43.6%
71026290	550000 OTHER PURCHASE	6,000	0	6,000	3,404.71	.00	2,595.29	56.7%
71026290	553200 TELEPHONE	7,500	0	7,500	4,480.86	.00	3,019.14	59.7%
71026290	560000 GENERAL SUPPLIE	40,000	0	40,000	48,572.84	14,461.07	-23,033.91	157.6%
71026290	562200 ELECTRICITY	1,000	0	1,000	1,229.44	.00	-229.44	122.9%
71026290	562300 PROPANE	500	0	500	127.38	.00	372.62	25.5%
71026290	562600 GASOLINE	12,000	0	12,000	12,742.39	.00	-742.39	106.2%
71026290	581000 DUES AND FEES	1,000	0	1,000	1,452.00	.00	-452.00	145.2%
TOTAL SYSTEM WIDE COST		13,837,363	0	13,837,363	12,151,567.28	59,308.25	1,626,487.47	88.2%

195 K-8

71021125	510100 SAL/WAGE-PROFES	443,935	0	443,935	417,924.72	.00	26,010.28	94.1%
71021125	520100 GROUP INSURANCE	75,573	0	75,573	70,090.80	.00	5,482.20	92.7%
71021125	523100 RETIREMENT - PR	19,844	0	19,844	18,680.81	.00	1,163.19	94.1%
71023095	510100 SAL/WAGE-PROFES	3,716,911	0	3,716,911	3,382,782.79	.00	334,128.21	91.0%
71023095	510200 SAL/WAGE-INST A	77,175	0	77,175	68,258.85	.00	8,916.15	88.4%
71023095	510230 SAL/WAGE-INST A	2,193,511	0	2,193,511	1,964,957.14	.00	228,553.86	89.6%
71023095	512300 SAL/WAGE-OTH -	85,000	0	85,000	87,203.69	.00	-2,203.69	102.6%
71023095	515000 STIPENDS PAID	13,704	0	13,704	39.86	.00	13,664.14	.3%
71023095	515200 STIPENDS-- DEPT	18,576	0	18,576	15,327.44	.00	3,248.56	82.5%
71023095	520000 EMP BENEFITS	2,010	0	2,010	908.31	.00	1,101.69	45.2%
71023095	520100 GROUP INSURANCE	721,183	0	721,183	600,732.12	.00	120,450.88	83.3%
71023095	520200 BENEFIT-INST AI	790,043	0	790,043	673,057.70	.00	116,985.30	85.2%
71023095	520300 BENEFIT-OTH - S	5,672	0	5,672	5,142.73	.00	529.27	90.7%
71023095	521200 GROUP HEALTH-IN	29,164	0	29,164	25,219.77	.00	3,944.23	86.5%
71023095	523100 RETIREMENT - PR	166,225	0	166,225	151,033.16	.00	15,191.84	90.9%
71023095	523200 RETIREMENT - AI	100,460	0	100,460	84,856.39	.00	15,603.61	84.5%
71023095	525100 TUITION REIMBUR	42,638	0	42,638	26,852.72	1,380.00	14,405.28	66.2%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	532000		PROF EDUCATION	8,000	0	8,000	4,827.19	.00	3,172.81	60.3%
71023095	533000		PROF DEVELOPMEN	3,000	0	3,000	3,105.00	.00	-105.00	103.5%
71023095	534400		CONTRACTED SERV	161,650	0	161,650	114,097.07	.00	47,552.93	70.6%
71023095	553100		COMMUNICATIONS/	1,800	0	1,800	1,561.19	.00	238.81	86.7%
71023095	553200		TELEPHONE	1,000	0	1,000	495.89	.00	504.11	49.6%
71023095	556000		TUITION	625,000	0	625,000	311,448.72	.00	313,551.28	49.8%
71023095	558000		TRAVEL	4,000	0	4,000	4,132.30	.00	-132.30	103.3%
71023095	560000		GENERAL SUPPLIE	15,000	0	15,000	12,021.68	119.30	2,859.02	80.9%
71023095	560100		SPED INSTRUCTIO	1,000	0	1,000	759.56	.00	240.44	76.0%
71023095	561000		INSTRUCTIONAL S	3,000	0	3,000	2,278.98	.00	721.02	76.0%
71023095	564000		BOOKS/PERIODICA	0	0	0	.00	.00	.00	.0%
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	1,056.62	.00	443.38	70.4%
71029005	510100		SAL/WAGE-PROFES	258,203	0	258,203	236,441.64	.00	21,761.36	91.6%
71029005	520100		GROUP INSURANCE	73,728	0	73,728	67,322.32	.00	6,405.68	91.3%
71029005	523100		RETIREMENT - PR	11,542	0	11,542	10,568.92	.00	973.08	91.6%
71029005	532000		PROF EDUCATION	2,410	0	2,410	1,428.80	.00	981.20	59.3%
71029005	533000		PROF DEVELOPMEN	750	0	750	148.76	.00	601.24	19.8%
71029005	560000		GENERAL SUPPLIE	1,500	0	1,500	1,762.68	.00	-262.68	117.5%
71041005	510100		SAL/WAGE-PROFES	332,238	0	332,238	265,341.44	.00	66,896.56	79.9%
71041005	510230		SAL/WAGE-INST A	64,000	0	64,000	18,032.29	.00	45,967.71	28.2%
71041005	520100		GROUP INSURANCE	52,153	0	52,153	46,361.92	.00	5,791.08	88.9%
71041005	520200		BENEFIT-INST AI	31,000	0	31,000	6,804.54	.00	24,195.46	22.0%
71041005	523100		RETIREMENT - PR	14,891	0	14,891	11,860.44	.00	3,030.56	79.6%
71041005	523200		RETIREMENT - AI	3,000	0	3,000	805.97	.00	2,194.03	26.9%
71041005	533000		PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400		CONTRACTED SERV	2,500	0	2,500	3,924.00	.00	-1,424.00	157.0%
71041005	560000		GENERAL SUPPLIE	2,000	0	2,000	1,799.23	85.96	114.81	94.3%
TOTAL K-8				10,383,389	0	10,383,389	8,917,072.37	1,585.26	1,464,731.37	85.9%

199 9-12

71021129	510100		SAL/WAGE-PROFES	162,005	0	162,005	148,465.78	.00	13,539.22	91.6%
71021129	520100		BENEFIT - PROFE	30,311	0	30,311	26,345.69	.00	3,965.31	86.9%
71021129	523100		RETIREMENT - PR	7,242	0	7,242	6,636.26	.00	605.74	91.6%
71023099	510100		SAL/WAGE-PROFES	981,439	0	981,439	801,817.86	.00	179,621.14	81.7%
71023099	510230		SAL/WAGE-INST A	610,925	0	610,925	438,939.90	.00	171,985.10	71.8%
71023099	520100		BENEFIT-PROFESS	183,764	0	183,764	153,375.54	.00	30,388.46	83.5%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023099	520200 BENEFIT-INST AI	194,431	0	194,431	151,683.91	.00	42,747.09	78.0%
71023099	523100 RETIREMENT - PR	44,340	0	44,340	35,841.53	.00	8,498.47	80.8%
71023099	523200 RETIREMENT - AI	25,746	0	25,746	17,430.79	.00	8,315.21	67.7%
71029009	510100 SAL/WAGE-PROFES	52,512	0	52,512	48,086.28	.00	4,425.72	91.6%
71029009	520100 BENEFIT-PROFESS	2,122	0	2,122	772.36	.00	1,349.64	36.4%
71029009	523100 RETIREMENT - PR	2,348	0	2,348	2,149.44	.00	198.56	91.5%
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	97,951.28	.00	-12,363.28	114.4%
71041009	510230 SAL/WAGE-INST A	0	0	0	21,245.35	.00	-21,245.35	100.0%
71041009	520100 BENEFIT-PROFESS	23,029	0	23,029	25,199.26	.00	-2,170.26	109.4%
71041009	520200 BENEFIT-INST AI	0	0	0	7,763.81	.00	-7,763.81	100.0%
71041009	523100 RETIREMENT - PR	3,826	0	3,826	4,378.64	.00	-552.64	114.4%
71041009	523200 RETIREMENT - AI	0	0	0	949.74	.00	-949.74	100.0%
71041009	533000 PROF DEVELOPMEN	200	0	200	190.00	.00	10.00	95.0%
71041009	534400 CONTRACTED SERV	700	0	700	316.50	.00	383.50	45.2%
71041009	560000 GENERAL SUPPLIE	800	0	800	1,218.23	145.99	-564.22	170.5%
TOTAL 9-12		2,412,778	0	2,412,778	1,990,758.15	145.99	421,873.86	82.5%
TOTAL SCARBOROUGH SCHOOLS		62,052,141	0	62,052,141	54,153,264.44	86,715.07	7,812,161.49	87.4%
TOTAL GENERAL FUND SCHOOL		62,052,141	0	62,052,141	54,153,264.44	86,715.07	7,812,161.49	87.4%
TOTAL EXPENSES		62,052,141	0	62,052,141	54,153,264.44	86,715.07	7,812,161.49	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	10,707.00	.00	-10,707.00	100.0%
71506000	510400 SAL/WAGE-ADULT	51,922	0	51,922	48,379.44	.00	3,542.56	93.2%
71506000	511800 SAL/WAGE-ADULT	26,343	0	26,343	23,976.24	.00	2,366.76	91.0%
71506000	520100 BENEFIT-ADULT E	0	0	0	795.76	.00	-795.76	100.0%
71506000	520400 BENEFIT-ADULT E	912	0	912	801.52	.00	110.48	87.9%
71506000	520800 BENEFIT-ADULT E	7,011	0	7,011	2,138.60	.00	4,872.40	30.5%
71506000	523800 RETIREMENT - AD	2,687	0	2,687	2,445.50	.00	241.50	91.0%
71506000	532000 PROF EDUCATION	1,000	0	1,000	635.14	.00	364.86	63.5%
71506000	533000 PROF DEVELOPMEN	500	0	500	117.56	.00	382.44	23.5%

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000	553100 COMMUNICATIONS/	160	0	160	31.89	.00	128.11	19.9%
71506000	554000 ADVERTISING	800	0	800	170.38	.00	629.62	21.3%
71506000	555000 PRINTING AND BI	9,500	0	9,500	9,597.62	.00	-97.62	101.0%
71506000	558000 TRAVEL	200	0	200	246.74	.00	-46.74	123.4%
71506000	560000 GENERAL SUPPLIE	900	0	900	484.74	.00	415.26	53.9%
71506000	573100 EQUIPMENT - MAC	5,000	0	5,000	5,127.35	.00	-127.35	102.5%
71506000	581000 DUES AND FEES	600	0	600	675.00	.00	-75.00	112.5%
71506200	510100 SAL/WAGE-AE ENR	10,000	0	10,000	10,894.30	.00	-894.30	108.9%
71506200	520100 BENEFITS-AE ENR	765	0	765	221.13	.00	543.87	28.9%
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100 SAL/WAGE-AE WOR	30,000	0	30,000	20,583.00	.00	9,417.00	68.6%
71506300	520100 BENEFITS-AE WOR	2,295	0	2,295	1,574.61	.00	720.39	68.6%
71506300	532000 PROF EDUCATION	2,000	0	2,000	270.00	.00	1,730.00	13.5%
71506300	560000 GENERAL SUPPLIE	200	0	200	107.29	.00	92.71	53.6%
71506300	561000 INSTR SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
71506300	564000 TEXTBOOKS - AE	4,000	0	4,000	1,314.71	.00	2,685.29	32.9%
71506500	510100 SAL/WAGE-AE HS	5,000	0	5,000	4,320.00	.00	680.00	86.4%
71506500	520100 BENEFITS-AE HS	383	0	383	139.87	.00	243.13	36.5%
71506500	523100 RETIREMENT-AE H	0	0	0	75.10	.00	-75.10	100.0%
71506500	561000 INSTR SUPPLIES-	1,800	0	1,800	1,008.91	.00	791.09	56.1%
71506600	510100 SAL/WAGE-AE LIT	14,000	0	14,000	17,055.00	.00	-3,055.00	121.8%
71506600	520100 BENEFITS-AE LIT	1,071	0	1,071	1,153.61	.00	-82.61	107.7%
71506600	523100 RETIREMENT-AE L	0	0	0	296.62	.00	-296.62	100.0%
71506600	532000 CONTR SVCS - AE	2,000	0	2,000	2,720.00	.00	-720.00	136.0%
71506600	561000 INSTR SUPPLIES-	400	0	400	299.66	.00	100.34	74.9%
71506600	564000 TEXTBOOKS-AE LI	500	0	500	1,979.74	.00	-1,479.74	395.9%
TOTAL ADULT		183,149	0	183,149	170,344.03	.00	12,804.97	93.0%
TOTAL SCARBOROUGH SCHOOLS		183,149	0	183,149	170,344.03	.00	12,804.97	93.0%
TOTAL ADULT EDUCATION		183,149	0	183,149	170,344.03	.00	12,804.97	93.0%
TOTAL EXPENSES		183,149	0	183,149	170,344.03	.00	12,804.97	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72113731	589000 07335 SEF - WS P	0	0	0	-22.29	.00	22.29	100.0%
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2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11										
7211	SCARBORO EDUCATION FOUNDATION			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72113731	589000	07336	SEF - MS S	0	0	0	1,619.92	.00	-1,619.92	100.0%
72113731	589000	07337	SEF - UNIF	0	0	0	1,274.97	.00	-1,274.97	100.0%
72113731	589000	07338	SEF - MS B	0	0	0	453.94	.00	-453.94	100.0%
72113731	589000	07339	SEF - BRIN	0	0	0	1,410.35	.00	-1,410.35	100.0%
72113731	589000	07340	SEF-CULTUR	0	0	0	3,678.25	.00	-3,678.25	100.0%
72113731	589000	07341	SEF - HOW	0	0	0	1,650.00	.00	-1,650.00	100.0%
72113731	589000	07342	SEF - OUTD	0	0	0	1,863.58	.00	-1,863.58	100.0%
72113731	589000	07343	SEF - PICT	0	0	0	2,889.41	.00	-2,889.41	100.0%
	TOTAL SYSTEM WIDE COST			0	0	0	14,818.13	.00	-14,818.13	100.0%
	TOTAL SCARBOROUGH SCHOOLS			0	0	0	14,818.13	.00	-14,818.13	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION			0	0	0	14,818.13	.00	-14,818.13	100.0%
	TOTAL EXPENSES			0	0	0	14,818.13	.00	-14,818.13	
7212 LOCAL GRANTS & DONATIONS										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
72123732	589000	07303	COMM THANK	0	0	0	3,328.15	.00	-3,328.15	100.0%
	TOTAL SYSTEM WIDE COST			0	0	0	3,328.15	.00	-3,328.15	100.0%
	TOTAL SCARBOROUGH SCHOOLS			0	0	0	3,328.15	.00	-3,328.15	100.0%
	TOTAL LOCAL GRANTS & DONATIONS			0	0	0	3,328.15	.00	-3,328.15	100.0%
	TOTAL EXPENSES			0	0	0	3,328.15	.00	-3,328.15	
7213 CC ADMIN RECERTIFICATION										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
72133733	511900		SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11									
7213	CC ADMIN RECERTIFICATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72133733	520900 BENEFIT-OTH - T	0	0	0	60.57	.00	-60.57	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL EXPENSES	0	0	0	4,238.07	.00	-4,238.07		
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090	558000 SCH NUTR SPECIA	0	0	0	257.77	.00	-257.77	100.0%	
72163090	563000 SCH NUTR SPECIA	0	0	0	16,153.19	.00	-16,153.19	100.0%	
72163090	563100 SN SPECIAL - NO	0	0	0	15.00	.00	-15.00	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	16,425.96	.00	-16,425.96	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	16,425.96	.00	-16,425.96	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	16,425.96	.00	-16,425.96	100.0%	
	TOTAL EXPENSES	0	0	0	16,425.96	.00	-16,425.96		
7220 ESSER III GRANT									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72615002	510100 SAL/WAGE-PROFES	0	0	0	13,342.74	.00	-13,342.74	100.0%	
72615002	520100 BENEFIT-PROFESS	0	0	0	3,139.11	.00	-3,139.11	100.0%	
72615002	523100 RETIREMENT - PR	0	0	0	3,895.34	.00	-3,895.34	100.0%	
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	20,377.19	.00	-20,377.19	100.0%	

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003	510100	SAL/WAGE-PROFES	0	0	0	11,894.10	.00	-11,894.10	100.0%
72615003	520100	BENEFIT-PROFESS	0	0	0	990.65	.00	-990.65	100.0%
72615003	523100	RETIREMENT - PR	0	0	0	3,461.54	.00	-3,461.54	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	16,346.29	.00	-16,346.29	100.0%
190 SYSTEM WIDE COST									
72615210	532000	PROF EDUCATION	0	0	0	5,806.98	.00	-5,806.98	100.0%
72615212	510100	ESSER3 GUIDANCE	0	0	0	8,698.92	.00	-8,698.92	100.0%
72615212	520100	ESSER3 GUIDANCE	0	0	0	2,090.41	.00	-2,090.41	100.0%
72615212	523100	ESSER3 GUIDANCE	0	0	0	2,376.05	.00	-2,376.05	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	18,972.36	.00	-18,972.36	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL ESSER III GRANT			0	0	0	55,695.84	.00	-55,695.84	100.0%
TOTAL EXPENSES			0	0	0	55,695.84	.00	-55,695.84	
7222 HOMELESSNESS PREVENTION GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72223000	534000	HOMELESS PREVEN	0	0	0	423.99	.00	-423.99	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	423.99	.00	-423.99	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	423.99	.00	-423.99	100.0%
TOTAL HOMELESSNESS PREVENTION GRANT			0	0	0	423.99	.00	-423.99	100.0%
TOTAL EXPENSES			0	0	0	423.99	.00	-423.99	
7230 TITLE IA									

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS								
195 K-8								
72222235	510100	SAL/WAGE-PROFES	0	0	60,388.76	.00	-60,388.76	100.0%
72222235	510230	SAL/WAGE-INST A	0	0	17,155.52	.00	-17,155.52	100.0%
72222235	520100	GROUP INSURANCE	0	0	9,882.44	.00	-9,882.44	100.0%
72222235	520200	BENEFIT-INST AI	0	0	8,727.35	.00	-8,727.35	100.0%
72222235	523100	RETIREMENT - PR	0	0	12,171.78	.00	-12,171.78	100.0%
72222235	523200	RETIREMENT - AI	0	0	3,847.97	.00	-3,847.97	100.0%
TOTAL K-8			0	0	112,173.82	.00	-112,173.82	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	112,173.82	.00	-112,173.82	100.0%
TOTAL TITLE IA			0	0	112,173.82	.00	-112,173.82	100.0%
TOTAL EXPENSES			0	0	112,173.82	.00	-112,173.82	

7237 MLTI STATE FUNDS

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72372230	573400	MLTI TECH HARDW	0	0	.00	103,282.00	-103,282.00	100.0%
TOTAL SYSTEM WIDE COST			0	0	.00	103,282.00	-103,282.00	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	.00	103,282.00	-103,282.00	100.0%
TOTAL MLTI STATE FUNDS			0	0	.00	103,282.00	-103,282.00	100.0%
TOTAL EXPENSES			0	0	.00	103,282.00	-103,282.00	

7247 LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	510400 SAL/WAGE-ADMINI	0	0	0	64,280.88	.00	-64,280.88	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	1,322.28	.00	-1,322.28	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	12,975.02	.00	-12,975.02	100.0%
72157290	532000 PROF EDUCATION	0	0	0	115,178.85	.00	-115,178.85	100.0%
72157290	556000 LE TUITION/OOD	0	0	0	8,587.00	.00	-8,587.00	100.0%
72157290	558000 TRAVEL	0	0	0	1,712.20	.00	-1,712.20	100.0%
72157290	560000 GENERAL SUPPLIE	0	0	0	3,007.43	.00	-3,007.43	100.0%
72157290	561000 INSTRUCTIONAL S	0	0	0	10,951.37	.00	-10,951.37	100.0%
72157290	561100 LE PT SUPPLIES/	0	0	0	709.52	.00	-709.52	100.0%
72472110	561000 LE SOC WORK INS	0	0	0	1,800.37	.00	-1,800.37	100.0%
72472190	561000 LE OT INST SUPP	0	0	0	5,875.03	.00	-5,875.03	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	226,399.95	.00	-226,399.95	100.0%
195 K-8								
72471100	510100 SAL/WAGE-PROFES	0	0	0	137,931.74	.00	-137,931.74	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	86,697.17	.00	-86,697.17	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	28,849.83	.00	-28,849.83	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	39,814.95	.00	-39,814.95	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	27,846.84	.00	-27,846.84	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	3,903.42	.00	-3,903.42	100.0%
72471100	533000 PROF DEVELOPMEN	0	0	0	20,268.55	.00	-20,268.55	100.0%
72471100	560000 GENERAL SUPPLIE	0	0	0	57,497.67	1,543.49	-59,041.16	100.0%
72472140	510100 SAL/WAGE-PROFES	0	0	0	87,363.08	.00	-87,363.08	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	2,699.71	.00	-2,699.71	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	17,612.81	.00	-17,612.81	100.0%
72472150	510100 SAL/WAGE-PROFES	0	0	0	33,304.20	.00	-33,304.20	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	4,366.03	.00	-4,366.03	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	6,573.00	.00	-6,573.00	100.0%
72472150	560000 LE AUDIOLOGY SU	0	0	0	559.98	82.99	-642.97	100.0%
72472150	561000 LE SPEECH INST	0	0	0	10,783.89	.00	-10,783.89	100.0%
72472150	573100 LE SPEECH/AUDIO	0	0	0	1,492.96	.00	-1,492.96	100.0%
TOTAL K-8		0	0	0	567,565.83	1,626.48	-569,192.31	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	793,965.78	1,626.48	-795,592.26	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	793,965.78	1,626.48	-795,592.26	100.0%
TOTAL EXPENSES		0	0	0	793,965.78	1,626.48	-795,592.26	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7248	ARP LOCAL ENTITLEMENT								
195 K-8									
72482150	510100	ARP LE SPEECH S	0	0	0	8,353.59	.00	-8,353.59	100.0%
72482150	520100	ARP LE SPEECH B	0	0	0	1,883.98	.00	-1,883.98	100.0%
72482150	523100	ARP LE SPEECH R	0	0	0	1,502.00	.00	-1,502.00	100.0%
	TOTAL K-8		0	0	0	11,739.57	.00	-11,739.57	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	11,739.57	.00	-11,739.57	100.0%
	TOTAL ARP LOCAL ENTITLEMENT		0	0	0	11,739.57	.00	-11,739.57	100.0%
	TOTAL EXPENSES		0	0	0	11,739.57	.00	-11,739.57	
7251 PRE-SCHOOL LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72512150	510230	SAL/WAGE-INST A	0	0	0	8,147.26	.00	-8,147.26	100.0%
72512150	520200	BENEFIT-INST AI	0	0	0	4,638.24	.00	-4,638.24	100.0%
72512150	523200	RETIREMENT - AI	0	0	0	1,453.66	.00	-1,453.66	100.0%
	TOTAL K-8		0	0	0	14,239.16	.00	-14,239.16	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	14,239.16	.00	-14,239.16	100.0%
	TOTAL PRE-SCHOOL LOCAL ENTITLEMENT		0	0	0	14,239.16	.00	-14,239.16	100.0%
	TOTAL EXPENSES		0	0	0	14,239.16	.00	-14,239.16	
7254 MLTI CYBERSECURITY GRANT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72542230	530000	MLTI CYBERSECUR	0	0	0	96,818.64	.00	-96,818.64	100.0%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7254	MLTI CYBERSECURITY GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	96,818.64	.00	-96,818.64	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	96,818.64	.00	-96,818.64	100.0%
	TOTAL MLTI CYBERSECURITY GRANT	0	0	0	96,818.64	.00	-96,818.64	100.0%
	TOTAL EXPENSES	0	0	0	96,818.64	.00	-96,818.64	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

72692235	510100	SAL/WAGE-PROFES	0	0	0	58,861.44	.00	-58,861.44	100.0%
72692235	520100	GROUP INSURANCE	0	0	0	13,772.27	.00	-13,772.27	100.0%
72692235	523100	RETIREMENT - PR	0	0	0	11,881.20	.00	-11,881.20	100.0%
	TOTAL K-8		0	0	0	84,514.91	.00	-84,514.91	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	84,514.91	.00	-84,514.91	100.0%
	TOTAL TITLE IIA		0	0	0	84,514.91	.00	-84,514.91	100.0%
	TOTAL EXPENSES		0	0	0	84,514.91	.00	-84,514.91	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

73001798	570000	04152 LONG-RANGE	0	0	0	69,896.27	.00	-69,896.27	100.0%
73001803	570000	ENERGY IMPROVEM	150,000	0	150,000	162,936.19	.00	-12,936.19	108.6%
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	232,832.46	.00	137,417,167.54	.2%
	TOTAL SCARBOROUGH SCHOOLS		137,650,000	0	137,650,000	232,832.46	.00	137,417,167.54	.2%

2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11									
7300	MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	232,832.46	.00	137,417,167.54	.2%	
	TOTAL EXPENSES	137,650,000	0	137,650,000	232,832.46	.00	137,417,167.54		
7400 MINOR SCHL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
74001772	570000 04151 INTERIOR F	50,000	0	50,000	63,284.84	.00	-13,284.84	126.6%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	63,284.84	.00	-13,284.84	126.6%	
130 SCARBOROUGH HIGH SCHOOL									
74001793	570000 04151 AUDITORIUM	45,000	0	45,000	40,298.47	.00	4,701.53	89.6%	
74001807	570000 CIP - ATHLETICS	0	0	0	6,330.00	.00	-6,330.00	100.0%	
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	46,628.47	.00	108,871.53	30.0%	
190 SYSTEM WIDE COST									
74001712	573600 04152 CIP BUS PU	405,783	0	405,783	476,400.00	.00	-70,617.00	117.4%	
74001771	570000 04150 DW ROOFING	500,000	0	500,000	538,578.95	36,781.00	-75,359.95	115.1%	
74001784	573100 04150 TECH REPLA	620,000	0	620,000	701,590.41	24,371.58	-105,961.99	117.1%	
74001786	570000 TRANSPORTATION	0	0	0	20,900.00	.00	-20,900.00	100.0%	
74001787	570000 SECURITY & ACCE	0	0	0	13,901.21	.00	-13,901.21	100.0%	
74001787	570000 04151 SECURITY &	50,000	0	50,000	54,659.11	.00	-4,659.11	109.3%	
74001791	570000 04151 DW FLOORIN	150,000	0	150,000	132,370.00	.00	17,630.00	88.2%	
74001792	573100 DW MOVABLE EQUI	0	0	0	1,279.76	.00	-1,279.76	100.0%	
74001792	573100 04150 MOVEABLE E	0	0	0	39,114.50	.00	-39,114.50	100.0%	
74001792	573100 04151 MOVEABLE E	150,000	0	150,000	151,104.79	2,991.86	-4,096.65	102.7%	
74001792	573100 04152 MOVEABLE E	0	0	0	726.58	.00	-726.58	100.0%	
74001794	570000 04151 BLDG ENVEL	65,000	0	65,000	28,830.00	.00	36,170.00	44.4%	
74001805	570000 04151 DW GROUNDS	150,000	0	150,000	85,870.74	.00	64,129.26	57.2%	

TOWN OF SCARBOROUGH



2024 11 MAY YTD EXPENDITURE REPORT THROUGH MAY 31, 2024

FOR 2024 11

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74176800	573100 04150 HVAC SYSTE	427,700	0	427,700	393,111.00	116,530.00	-81,941.00	119.2%
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	55,641.73	.00	26,958.27	67.4%
	TOTAL SYSTEM WIDE COST	2,601,083	0	2,601,083	2,694,078.78	290,423.44	-383,419.22	114.7%
	TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	2,803,992.09	290,423.44	-287,832.53	110.3%
	TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	2,803,992.09	290,423.44	-287,832.53	110.3%
	TOTAL EXPENSES	2,806,583	0	2,806,583	2,803,992.09	290,423.44	-287,832.53	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400 SAL/WAGE-ADMINI	106,487	0	106,487	96,204.00	.00	10,283.00	90.3%
76013090	511800 SAL/WAGE-REG EM	702,650	0	702,650	589,884.15	.00	112,765.85	84.0%
76013090	512000 SAL/WAGE-OTH -	12,000	0	12,000	10,780.35	.00	1,219.65	89.8%
76013090	520300 BENEFIT-OTH - S	918	0	918	824.69	.00	93.31	89.8%
76013090	520400 BENEFIT-ADMINIS	20,475	0	20,475	12,367.20	.00	8,107.80	60.4%
76013090	520800 BENEFIT-REG EMP	435,239	0	435,239	312,195.67	.00	123,043.33	71.7%
76013090	523400 RETIREMENT - AD	10,862	0	10,862	10,001.16	.00	860.84	92.1%
76013090	523800 RETIREMENT - RE	42,054	0	42,054	24,690.11	.00	17,363.89	58.7%
76013090	532000 PROF EDUCATION	15,000	0	15,000	16,958.48	.00	-1,958.48	113.1%
76013090	533000 PROF DEVELOPMEN	750	0	750	1,500.00	.00	-750.00	200.0%
76013090	543100 NON TECH RELATE	14,000	0	14,000	14,291.21	.00	-291.21	102.1%
76013090	553100 COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090	553200 TELEPHONE	1,200	0	1,200	991.78	.00	208.22	82.6%
76013090	558000 TRAVEL	1,000	0	1,000	242.56	.00	757.44	24.3%
76013090	560000 GENERAL SUPPLIE	400	0	400	648.34	.00	-248.34	162.1%
76013090	563000 FOOD	854,600	0	854,600	467,862.42	150,219.72	236,517.86	72.3%
76013090	563001 SUMMER FOOD SUP	6,000	0	6,000	1,477.57	.00	4,522.43	24.6%
76013090	563030 HS FOOD	0	0	0	308,943.62	2,682.94	-311,626.56	100.0%
76013090	563100 NON FOOD SUPPLI	84,000	0	84,000	26,150.10	17,396.26	40,453.64	51.8%
76013090	563130 HS NON FOOD SUP	0	0	0	58,710.53	.00	-58,710.53	100.0%
76013090	573100 EQUIPMENT - MAC	5,000	0	5,000	50,492.79	.00	-45,492.79	1009.9%
76013090	581000 DUES AND FEES	900	0	900	700.00	.00	200.00	77.8%

2024 11 MAY YTD EXPENDITURE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	2,313,735	0	2,313,735	2,006,048.73	170,298.92	137,387.35	94.1%
	TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	2,006,048.73	170,298.92	137,387.35	94.1%
	TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	2,006,048.73	170,298.92	137,387.35	94.1%
	TOTAL EXPENSES	2,313,735	0	2,313,735	2,006,048.73	170,298.92	137,387.35	
7800 TRUST/SCHOLARSHIP SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
78003712	589000 B LIBBY-LARY TR	0	0	0	250.00	.00	-250.00	100.0%
78003716	589000 M PEDERSON TRUS	0	0	0	1,000.00	.00	-1,000.00	100.0%
78003726	589000 VIRGINIA JACKSO	0	0	0	1,500.00	.00	-1,500.00	100.0%
78003728	589000 IDEXX SCHOLARSH	0	0	0	10,000.00	.00	-10,000.00	100.0%
78003729	589000 TEACHOUT/PHILLI	0	0	0	10,000.00	.00	-10,000.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	22,750.00	.00	-22,750.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	22,750.00	.00	-22,750.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	22,750.00	.00	-22,750.00	100.0%
	TOTAL EXPENSES	0	0	0	22,750.00	.00	-22,750.00	
	GRAND TOTAL	264,603,839	-652,331	263,951,508	117,714,657.29	1,676,802.91	144,560,047.73	45.2%

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

May 2024

Year to Date Revenue Report – May 2024

TOWN OF SCARBOROUGH



2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655200 034080 CS MUNICPL BLDG	0	0	0	-50.00	50.00	100.0%
05655500 039000 WORKER'S COMP I	-25,000	0	-25,000	-62,268.31	37,268.31	249.1%
05655500 039001 MISC INSURANCE	-75,000	0	-75,000	-23,861.45	-51,138.55	31.8%
05659200 032100 CLAM LICENSES	-9,200	0	-9,200	-8,550.00	-650.00	92.9%
05659200 032120 MOORING PERMIT	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032131 AMUSEMENT PERMI	-1,800	0	-1,800	-2,369.48	569.48	131.6%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-540.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	-594	0	-594	-595.00	1.00	100.2%
05659200 032134 MASSAGE THERAPY	-700	0	-700	-840.00	140.00	120.0%
05659200 032135 COIN OPERATED G	-3,300	0	-3,300	-1,720.00	-1,580.00	52.1%
05659200 032136 WASTE HAULERS L	-4,000	0	-4,000	-2,000.00	-2,000.00	50.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-2,597.00	-903.00	74.2%
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-24,530.00	-5,470.00	81.8%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-72,600.00	-22,400.00	76.4%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-8,650.00	-3,350.00	72.1%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-14,974.00	-26.00	99.8%
05659210 032103 HORSE BEACH PER	-300	0	-300	-130.00	-170.00	43.3%
05659210 032105 MARRIAGE LICENS	-4,500	0	-4,500	-4,644.00	144.00	103.2%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,380.00	-2,120.00	39.4%
05659210 032111 INTERMENT (GRAV	-8,000	0	-8,000	-12,450.00	4,450.00	155.6%
05659210 032120 MOORING PERMIT	-7,500	0	-7,500	.00	-7,500.00	.0%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-3,590.00	-910.00	79.8%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-320.99	70.99	128.4%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-36,061.80	-3,938.20	90.2%
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-2,360.00	860.00	157.3%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-19,376.28	-6,623.72	74.5%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-512.41	-4,487.59	10.2%
05659300 039003 ACCRUED SICK/VA	-325,000	0	-325,000	.00	-325,000.00	.0%
05659600 036200 RENTAL INCOME	-58,340	0	-58,340	-5,551.00	-52,789.00	9.5%
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	-74,812.45	14,008.45	123.0%
05681470 036000 CEMETERY CARE M	0	0	0	-5,240.00	5,240.00	100.0%
TOTAL EXECUTIVE	-889,328	0	-889,328	-458,696.21	-430,631.79	51.6%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-412.78	412.78	100.0%
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2024 11 MAY YTD REVENUE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-4,547.51	4,547.51	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-7,462.03	7,462.03	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-2,857.95	2,857.95	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-743.99	743.99	100.0%
05575950 039400 78007 TRANSFERS	0	0	0	-16,267.18	16,267.18	100.0%
05575950 039400 85011 TRANSFERS	0	0	0	-179,888.13	179,888.13	100.0%
05575950 039400 85014 TRANSFERS	0	0	0	-294,028.33	294,028.33	100.0%
05575950 039400 85306 TRANSFERS	0	0	0	-112,556.66	112,556.66	100.0%
05575950 039400 85307 TRANSFERS	0	0	0	-29,100.89	29,100.89	100.0%
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	-26,076,233.08	19,079.08	100.1%
05759010 031104 RESD SR CITIZN	320,000	0	320,000	311,223.88	8,776.12	97.3%
05759010 031105 CURRENT YEAR AB	0	0	0	13,966.81	-13,966.81	100.0%
05759010 031106 PRIOR YEAR ABAT	0	0	0	1,517.45	-1,517.45	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	-58,027.04	58,027.04	100.0%
05759020 031120 BOAT EXCISE TAX	-31,500	0	-31,500	-27,202.79	-4,297.21	86.4%
05759020 031130 EXCISE TAXES	-7,250,000	0	-7,250,000	-7,288,948.48	38,948.48	100.5%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-69,824.88	9,824.88	116.4%
05759050 031910 LIEN FEE REVENU	0	0	0	-3,869.93	3,869.93	100.0%
05759200 032102 HUNTING & FISHI	-850	0	-850	-635.75	-214.25	74.8%
05759300 033560 STATE SNOWMOBIL	-2,800	0	-2,800	-2,601.66	-198.34	92.9%
05759300 034000 TOWN FEE ALL TE	-300	0	-300	-358.00	58.00	119.3%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-789.80	-310.20	71.8%
05759300 034011 LAKE RIVER PROT	0	0	0	-2.00	2.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-82,539.00	-7,461.00	91.7%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	-1,073.00	573.00	214.6%
05759300 034140 MAP SALES COPIE	-150	0	-150	-125.00	-25.00	83.3%
05759300 034223 MISC COLLECTION	0	0	0	33.25	-33.25	100.0%
05759300 036000 MISCELLANEOUS R	-2,000	0	-2,000	-22,736.66	20,736.66	1136.8%
05759300 036005 CREDIT CARD REB	-6,500	0	-6,500	-6,513.57	13.57	100.2%
05759300 036105 INTEREST PENALT	0	0	0	115.60	-115.60	100.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-466.03	466.03	100.0%
05759410 035515 SPECIAL ROAD AS	0	0	0	-443.71	443.71	100.0%
05759500 036100 INTEREST ON INV	-200,000	0	-200,000	-974,666.97	774,666.97	487.3%
05794010 033910 OAKHILL PROFESS	-9,369	0	-9,369	-9,439.87	70.87	100.8%
TOTAL FINANCE	-33,393,723	0	-33,393,723	-34,947,505.68	1,553,782.68	104.7%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
TOTAL TECHNOLOGY & INFORMATN SERV.	-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
259 PLANNING						
05959200 032151 PLUMBING PERMIT	-45,000	0	-45,000	-33,497.50	-11,502.50	74.4%
05959200 032152 BUILDING PERMIT	-850,000	0	-850,000	-662,161.04	-187,838.96	77.9%
05959200 032153 ELECTRICAL PERM	-125,000	0	-125,000	-89,106.85	-35,893.15	71.3%
05959200 032154 CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156 PER UNIT BUILDI	-7,500	0	-7,500	-11,050.00	3,550.00	147.3%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	-157.50	-1,592.50	9.0%
05959210 032150 FLOOD HAZARD DE	-750	0	-750	-1,000.00	250.00	133.3%
05959300 034120 ORDINANCES FEES	-1,200	0	-1,200	-218.00	-982.00	18.2%
05959300 034130 ZONING AND APPE	-7,000	0	-7,000	-3,250.00	-3,750.00	46.4%
05959300 034150 SUBDIVISION FEE	-15,000	0	-15,000	-8,725.00	-6,275.00	58.2%
05959300 034170 SITE PLAN REVIE	-25,000	0	-25,000	-31,724.75	6,724.75	126.9%
05959300 034172 PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180 PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05959300 036000 PLANN'G MISCELL	0	0	0	-76,662.72	76,662.72	100.0%
05975100 035400 ORDINANCE VIOLA	0	0	0	-5,311.50	5,311.50	100.0%
TOTAL PLANNING	-1,109,200	0	-1,109,200	-922,864.86	-186,335.14	83.2%
262 COMMUNITY SERVICES						
06255200 036000 COMM SERV MISC	-30,000	0	-30,000	-100.00	-29,900.00	.3%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	-216,221.03	-18,778.97	92.0%
06259300 034090 GAWRON/LIBRARY	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300 034142 PASSPORT PROCES	-22,000	0	-22,000	-34,056.40	12,056.40	154.8%
06259300 034702 CS COMMUNITY PR	-24,000	0	-24,000	-21,499.00	-2,501.00	89.6%
06259300 034705 CS SKI PROGRAM	-55,000	0	-55,000	-42,342.50	-12,657.50	77.0%
06259300 034706 CS BASKETBALL P	-33,000	0	-33,000	-25,320.00	-7,680.00	76.7%
06259300 034707 CS SOCCER PROGR	-50,000	0	-50,000	-28,887.00	-21,113.00	57.8%
06259300 034709 CS YOUTH PROGRA	-120,000	0	-120,000	-126,126.50	6,126.50	105.1%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-684,353.21	-245,646.79	73.6%
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	-26,972.00	14,972.00	224.8%
06259300 034719 PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730 CS-PARKING LOT	-500,000	0	-500,000	-374,933.00	-125,067.00	75.0%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	-15,000.00	.00	100.0%
06259300 039210 CS SALE OF PROP	0	0	0	-2,330.00	2,330.00	100.0%
06259320 034370 CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-32,280.00	-2,720.00	92.2%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	-2,167.50	-832.50	72.3%
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	-10,624.00	624.00	106.2%
06259360	034704	CS SUMMER PROGR	-420,000	0	-420,000	-434,688.63	14,688.63	103.5%
06260403	034716	CS PRESCHOOL PR	-70,000	0	-70,000	-94,072.90	24,072.90	134.4%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	-1,054.00	-446.00	70.3%
06260420	034713	SENIOR'S FIELD	-20,000	0	-20,000	-6,046.25	-13,953.75	30.2%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-8,023.25	-3,976.75	66.9%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-2,850,779	0	-2,850,779	-2,199,097.17	-651,681.83	77.1%
266 PUBLIC HEALTH & WELFARE								
06666160	034378	CAPE ELIZABETH	0	0	0	-2,385.36	2,385.36	100.0%
TOTAL PUBLIC HEALTH & WELFARE			0	0	0	-2,385.36	2,385.36	100.0%
268 SEDCO								
06800000	039113	85305 DOWNTOWN T	-284,512	0	-284,512	-284,512.00	.00	100.0%
TOTAL SEDCO			-284,512	0	-284,512	-284,512.00	.00	100.0%
271 FIRE SERVICES								
07159300	034181	INSPECTIONS FEE	-180,000	0	-180,000	-191,561.78	11,561.78	106.4%
07159300	034220	RESCUE REVENUES	-1,200,000	0	-1,200,000	-1,143,000.00	-57,000.00	95.3%
07159300	034260	DEPT RUN REPORT	-1,000	0	-1,000	-380.00	-620.00	38.0%
07159300	034373	ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300	036000	FIRE DEPT MISC	0	0	0	-1,323.66	1,323.66	100.0%
07159300	039002	FIRE DEPT HAZ M	0	0	0	7,336.30	-7,336.30	100.0%
07159300	039210	SALE OF TOWN PR	-15,000	0	-15,000	-765.00	-14,235.00	5.1%
07159390	034210	SPEC'L DUTY SER	-5,000	0	-5,000	59.61	-5,059.61	-1.2%

TOWN OF SCARBOROUGH



2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FIRE SERVICES			-1,403,500	0	-1,403,500	-1,329,634.53	-73,865.47	94.7%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-310.00	-190.00	62.0%
07259300	034203	PD POSTAGE REIM	0	0	0	-47.82	47.82	100.0%
07259300	034210	SPECIAL POLICE	-81,000	0	-81,000	-181,730.85	100,730.85	224.4%
07259300	034214	PD PROUTS NECK	-700	0	-700	-3,690.07	2,990.07	527.2%
07259300	034215	PSAP BILLING	-29,224	0	-29,224	-29,223.20	-.80	100.0%
07259300	034230	POLICE COURT TI	-1,000	0	-1,000	-13,743.67	12,743.67	1374.4%
07259300	034233	POLYGRAPH TESTI	-2,500	0	-2,500	-825.00	-1,675.00	33.0%
07259300	034235	SOR (SEX OFFEND	0	0	0	-35.00	35.00	100.0%
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	-18,250.00	-1,250.00	93.6%
07259300	034370	SALARY REIMBURS	0	0	0	-1,926.98	1,926.98	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	-53,749.34	-19,168.66	73.7%
07259300	034377	PD OOB PERSONNE	-451,793	0	-451,793	-414,143.62	-37,649.38	91.7%
07259300	034377	77093 PD OOB COM	0	0	0	-5,000.00	5,000.00	100.0%
07259300	034720	BOAT LAUNCHING	-11,000	0	-11,000	.00	-11,000.00	.0%
07259300	034730	PD HIGGINS BEAC	-20,000	0	-20,000	-80,418.32	60,418.32	402.1%
07259300	036000	MISCELLANEOUS R	-12,000	0	-12,000	-9,920.00	-2,080.00	82.7%
07259300	036000	85025 PD ASSET F	-10,000	0	-10,000	-10,000.00	.00	100.0%
07259300	036450	PD MISC DONATIO	0	0	0	-2,600.00	2,600.00	100.0%
07259300	039210	SALE OF TOWN PR	-56,000	0	-56,000	-24,150.00	-31,850.00	43.1%
07259330	034370	HIDTA OT REIMBU	-17,000	0	-17,000	-6,641.19	-10,358.81	39.1%
07275100	035100	PARKING VIOLATI	-45,000	0	-45,000	-31,626.00	-13,374.00	70.3%
07275100	035101	FALSE ALARM VIO	-30,000	0	-30,000	-30,500.00	500.00	101.7%
07275100	035102	DOG AT LARGE RE	-700	0	-700	-1,170.00	470.00	167.1%
07275100	035107	PIPING PLOVER V	0	0	0	-50.00	50.00	100.0%
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%
07275100	035204	SURFING ORDINAN	0	0	0	-500.00	500.00	100.0%
TOTAL POLICE SERVICES			-911,687	0	-911,687	-920,761.06	9,074.06	101.0%
281 PUBLIC WORKS								
08159200	032170	EXCAVATING LICE	-3,500	0	-3,500	-3,860.00	360.00	110.3%

2024 11 MAY YTD REVENUE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159200 032171 STREET OPENING	-5,500	0	-5,500	-4,150.00	-1,350.00	75.5%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-100.00	-900.00	10.0%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-1,969.50	-330.50	85.6%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-315.75	-2,684.25	10.5%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-12,017.51	3,017.51	133.5%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	-204.00	-2,296.00	8.2%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-15,238.00	5,238.00	152.4%
08159300 034370 77096 SALARY REI	-10,000	0	-10,000	-3,836.00	-6,164.00	38.4%
08159300 034370 77100 SALARY REI	-10,000	0	-10,000	-14,382.00	4,382.00	143.8%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-24,518.00	8,518.00	153.2%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-2,443.14	-1,556.86	61.1%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-16,265.40	5,765.40	154.9%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-5,457.35	2,957.35	218.3%
08159300 034375 77091 VEH MAINT	-100	0	-100	-42.50	-57.50	42.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-10,351.88	-1,648.12	86.3%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	-70.91	-3,929.09	1.8%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-11,817.75	-182.25	98.5%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-6,829.93	829.93	113.8%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-16,683.10	8,683.10	208.5%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-24,698.12	9,698.12	164.7%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-520.67	-4,479.33	10.4%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	-50,180.00	15,180.00	143.4%
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	-11,610.69	-33,389.31	25.8%
08198000 034370 77030 SALARY REI	-9,000	0	-9,000	-9,078.25	78.25	100.9%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-55,903.25	-16,096.75	77.6%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-57,289.64	-2,710.36	95.5%
08198000 034370 77060 SALARY REI	-925	0	-925	-5,625.25	4,700.25	608.1%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	-131,330.00	-43,670.00	75.0%
08198000 034370 77080 SALARY REI	-80,000	0	-80,000	-60,573.75	-19,426.25	75.7%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	2,301.69	-3,801.69	-153.4%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	4,157.63	-8,157.63	-103.9%
08198000 034373 77005 VEH FUEL R	-2,000	0	-2,000	-1,035.58	-964.42	51.8%
08198000 034373 77010 VEH FUEL R	-2,000	0	-2,000	-449.62	-1,550.38	22.5%
08198000 034373 77020 VEH FUEL R	-20,000	0	-20,000	-9,685.66	-10,314.34	48.4%
08198000 034373 77030 VEH FUEL R	-30,000	0	-30,000	-25,789.99	-4,210.01	86.0%
08198000 034373 77040 VEH FUEL R	-60,000	0	-60,000	-56,302.58	-3,697.42	93.8%
08198000 034373 77050 VEH FUEL R	-80,000	0	-80,000	-59,840.39	-20,159.61	74.8%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-3,130.18	-1,348.82	69.9%
08198000 034373 77070 VEH FUEL R	-140,000	0	-140,000	-77,151.59	-62,848.41	55.1%
08198000 034373 77075 VEH FUEL R	-5,000	0	-5,000	-5,909.38	909.38	118.2%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-138,930.24	-71,069.76	66.2%
08198000 034373 77085 VEH FUEL R	-14,000	0	-14,000	-12,742.39	-1,257.61	91.0%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

				ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
				ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
FOR 2024 11										
08198000	034375	77005	VEH MAINT	-3,500	0	-3,500	-1,998.17	-1,501.83	57.1%	
08198000	034375	77010	VEH MAINT	-4,000	0	-4,000	-1,957.43	-2,042.57	48.9%	
08198000	034375	77020	VEH MAINT	-33,600	0	-33,600	-23,110.46	-10,489.54	68.8%	
08198000	034375	77030	VEH MAINT	-12,000	0	-12,000	-17,219.76	5,219.76	143.5%	
08198000	034375	77040	VEH MAINT	-75,000	0	-75,000	-71,907.18	-3,092.82	95.9%	
08198000	034375	77050	VEH MAINT	-46,200	0	-46,200	-49,621.37	3,421.37	107.4%	
08198000	034375	77060	VEH MAINT	-1,000	0	-1,000	-6,123.55	5,123.55	612.4%	
08198000	034375	77070	VEH MAINT	-205,000	0	-205,000	-185,695.04	-19,304.96	90.6%	
08198000	034375	77075	VEH MAINT	-5,500	0	-5,500	-12,270.98	6,770.98	223.1%	
08198000	034375	77080	VEH MAINT	-153,000	0	-153,000	-115,959.35	-37,040.65	75.8%	
08198000	034375	77085	VEH MAINT	-16,000	0	-16,000	-13,874.71	-2,125.29	86.7%	
TOTAL PUBLIC WORKS				-1,760,604	0	-1,760,604	-1,441,608.62	-318,995.38	81.9%	
283 TECHNICAL/ENGINEERING DEPT										
08383010	034171	PRIVATE ROAD RE		-300	0	-300	.00	-300.00	.0%	
08383010	034173	STAFF SITE INSP		-31,000	0	-31,000	.00	-31,000.00	.0%	
08383010	034174	STORMWATER COMP		0	0	0	-3,000.00	3,000.00	100.0%	
08383010	034370	PLANNING SUSTAI		-12,253	0	-12,253	.00	-12,253.00	.0%	
TOTAL TECHNICAL/ENGINEERING DEPT				-43,553	0	-43,553	-3,000.00	-40,553.00	6.9%	
285 DEBT										
08586000	039310	GENEAL OBLIGATI		-1,035,000	0	-1,035,000	-1,930,185.00	895,185.00	186.5%	
08586000	039322	85052 DUNSTAN TR		-103,731	0	-103,731	-103,731.00	.00	100.0%	
08586000	039322	85054 HAIGIS IMP		-160,882	0	-160,882	-160,882.00	.00	100.0%	
08586000	039331	USE/REFUNDED BO		0	0	0	-667,158.21	667,158.21	100.0%	
TOTAL DEBT				-1,299,613	0	-1,299,613	-2,861,956.21	1,562,343.21	220.2%	
291 INTERGOVERNMENTAL										
09193010	033190	FEDERAL HIDTA T		-250,000	0	-250,000	-229,529.08	-20,470.92	91.8%	
09193500	033400	LRAP PRGRM-LOCA		-317,636	0	-317,636	-366,304.00	48,668.00	115.3%	
09193500	033500	STATE MUNICIPAL		-3,628,179	0	-3,628,179	-3,390,342.15	-237,836.85	93.4%	
09193500	033510	STATE PARK SHAR		-2,500	0	-2,500	-2,605.42	105.42	104.2%	

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	033530	STATE STABILIZA	0	0	0	-9,230.00	9,230.00	100.0%
09193500	033550	STATE GENERAL A	-120,002	0	-120,002	-174,351.72	54,349.72	145.3%
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	-867,298.00	92,298.00	111.9%
09194000	033900	ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL			-6,742,767	0	-6,742,767	-6,198,877.37	-543,889.63	91.9%
297 OTHER								
09759300	039400	TRANSFERS IN	0	0	0	-3,458.27	3,458.27	100.0%
09759300	039400	85013 TRANSFERS	-415,000	0	-415,000	.00	-415,000.00	.0%
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	-443,890.00	.00	100.0%
09798000	039113	85305 DOWNTOWN T	-928,491	0	-928,491	.00	-928,491.00	.0%
TOTAL OTHER			-1,787,381	0	-1,787,381	-447,348.27	-1,340,032.73	25.0%
TOTAL GENERAL FUND			-53,282,431	0	-53,282,431	-52,435,325.09	-847,105.91	98.4%
TOTAL REVENUES			-53,282,431	0	-53,282,431	-52,435,325.09	-847,105.91	
1200 SPECIAL REVENUE FUND								
256 EXECUTIVE								
12565520	036100	85320 CAPITAL RE	0	0	0	-11,351.76	11,351.76	100.0%
12565930	033702	79103 MMA WELLNE	0	0	0	-1,935.41	1,935.41	100.0%
12565950	036100	79110 ARPA INVES	0	0	0	-18,471.34	18,471.34	100.0%
12565950	036100	85033 294 US RTE	0	0	0	-3,223.39	3,223.39	100.0%
12569450	033701	79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE			0	0	0	-44,507.37	44,507.37	100.0%
257 FINANCE								
12575930	036000	85037 BESSEY COM	0	0	0	-86,394.51	86,394.51	100.0%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575930 036000 85044 FOUNDATION	0	0	0	-62,374.03	62,374.03	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	-1,142,370.69	1,142,370.69	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-31,109.86	31,109.86	100.0%
12575930 036000 85315 MISCELLANE	0	0	0	-8,589.07	8,589.07	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	-138.28	138.28	100.0%
12575940 036000 88405 HAIGIS MIS	0	0	0	-1,450,050.00	1,450,050.00	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-18,405.43	18,405.43	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-18,405.42	18,405.42	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.88	.88	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-1,189.13	1,189.13	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.22	.22	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-64.42	64.42	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-554.79	554.79	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-26.18	26.18	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,535.95	1,535.95	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-61.88	61.88	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-13.97	13.97	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-20,449.23	20,449.23	100.0%
TOTAL FINANCE	0	0	0	-2,841,733.94	2,841,733.94	100.0%

259 PLANNING

12595700 036000 85026 MISC REV M	0	0	0	-38,730.00	38,730.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	-3,494.21	3,494.21	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-62,250.00	62,250.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-64,266.47	64,266.47	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-5,080.62	5,080.62	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-21,639.08	21,639.08	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-35,432.55	35,432.55	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-27,662.04	27,662.04	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-411,870.00	411,870.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-139,849.50	139,849.50	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-26,425.00	26,425.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-84,954.38	84,954.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-23,640.56	23,640.56	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-25,306.17	25,306.17	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-1,924.76	1,924.76	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-33,038.74	33,038.74	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-11,346.68	11,346.68	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-10,376.98	10,376.98	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-12,356.28	12,356.28	100.0%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 86040 TWO ROD RD	0	0	0	-107.85	107.85	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-161.36	161.36	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-19.19	19.19	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-182.51	182.51	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-208.60	208.60	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	-15.48	15.48	100.0%
12595940 036100 86102 WALGREENS	0	0	0	-80.84	80.84	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-33.30	33.30	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-703.97	703.97	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-2,002.12	2,002.12	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-1,050,866.47	1,050,866.47	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-1,288.95	1,288.95	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-333.18	333.18	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,622.13	1,622.13	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-4,153.75	4,153.75	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	-34,775.62	34,775.62	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-2,245.20	2,245.20	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-692.02	692.02	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-16,995.28	16,995.28	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-2,879.04	2,879.04	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-60.54	60.54	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-58.13	58.13	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-277.67	277.67	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-16,392.79	16,392.79	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-78,530.04	78,530.04	100.0%
271 FIRE SERVICES						
12715930 036000 85013 RESC EQUIP	0	0	0	-90,000.00	90,000.00	100.0%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12715950 036100 85012 FIRE DEPT	0	0	0	-539.34	539.34	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-4,678.38	4,678.38	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-2,184,323.93	2,184,323.93	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-12,211.79	12,211.79	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	902,673.05	-902,673.05	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-12,894.97	12,894.97	100.0%
12719300 039100 79319 TRANSFER-T	0	0	0	-6,504.55	5,316.55	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	-3,095.43	3,095.43	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-2,250.00	2,250.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-1,413,825.34	1,412,637.34	100.0%

272 POLICE SERVICES

12725950 036000 85018 CELLULAR T	0	0	0	-58,341.86	58,341.86	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-51,117.26	51,117.26	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-3,042.59	3,042.59	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-5,773.13	5,773.13	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-26.01	26.01	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-2,500.58	2,500.58	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-50,825.00	50,825.00	100.0%
12726130 034240 85045 PIER USER	0	0	0	-350.00	350.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-13,832.50	13,832.50	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
12726130 039325 85045 LEASE - PI	0	0	0	-2,000.00	2,000.00	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	-1,711.57	1,711.57	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	-8,384.17	8,384.17	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-166,248.93	166,248.93	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-16,011.70	16,011.70	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-2,881.26	2,881.26	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-3,064.03	3,064.03	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	-57,786.90	57,786.90	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-17,126.94	17,126.94	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-3,121.69	3,121.69	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-1,606.60	1,606.60	100.0%
12729350 033350 79425 PD 2009 BY	0	0	0	-3,050.00	3,050.00	100.0%
12729450 033100 79401 2021 eCITA	0	0	0	-1,635.00	1,635.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	-630.40	630.40	100.0%
12729450 033701 79453 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
12729450 033701 79454 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-487,068.12	487,068.12	100.0%

297 OTHER

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12975930 039400 85305 TRANSFERS	0	0	0	-1,814,950.00	1,814,950.00	100.0%
TOTAL OTHER	0	0	0	-1,814,950.00	1,814,950.00	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-7,733,103.41	7,731,915.41	100.0%
TOTAL REVENUES	0	0	0	-7,733,103.41	7,731,915.41	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	-371,000	0	-371,000	-371,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	-214.16	214.16	100.0%
13575950 036100 87023 18.190M F1	0	0	0	315.92	-315.92	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-125.18	125.18	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-371,023.42	23.42	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	-65,000	0	-65,000	-405,000.00	340,000.00	623.1%
TOTAL DEBT	-65,000	0	-65,000	-405,000.00	340,000.00	623.1%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (0	0	0	-3,574.47	3,574.47	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-3,574.47	3,574.47	100.0%
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%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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 CAPITAL PROJECTS FUND	-796,000	0	-796,000	-779,597.89	-16,402.11	97.9%
TOTAL REVENUES	-796,000	0	-796,000	-779,597.89	-16,402.11	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	-355,000	0	-355,000	-355,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	-116.72	116.72	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-2,208.32	2,208.32	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-357,325.04	2,325.04	100.7%
285 DEBT						
31858600 039310 BOND PROCEED RE	-2,379,800	0	-2,379,800	-4,120,357.00	1,740,557.00	173.1%
TOTAL DEBT	-2,379,800	0	-2,379,800	-4,120,357.00	1,740,557.00	173.1%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	0	0	0	-12,500.00	12,500.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-12,500.00	12,500.00	100.0%
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%
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%

TOWN OF SCARBOROUGH



2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	-1,425,000	0	-1,425,000	.00	-1,425,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-4,159,800	0	-4,159,800	-4,490,182.04	330,382.04	107.9%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-4,490,182.04	330,382.04	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	-6,955.60	6,955.60	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-646.44	646.44	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-78.23	78.23	100.0%
TOTAL PUBLIC WORKS	0	0	0	-7,680.27	7,680.27	100.0%
TOTAL PERMANENT FUND	0	0	0	-7,680.27	7,680.27	100.0%
TOTAL REVENUES	0	0	0	-7,680.27	7,680.27	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	-33,861,886	0	-33,861,886	-33,861,886.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,548,580	0	-5,548,580	-5,548,580.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-14,848,837	0	-14,848,837	-14,848,837.00	.00	100.0%
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	-24,347.49	-652.51	97.4%
7100 417020 SECND CO/EXTRA ACTI	-160,000	0	-160,000	-205,532.51	45,532.51	128.5%
7100 418000 COMMUNITY SVS ACTV	-35,000	0	-35,000	-12,409.56	-22,590.44	35.5%
7100 419000 OTH REV-LOCAL SRCS-	-40,000	0	-40,000	-35,215.25	-4,784.75	88.0%
7100 419010 WH CUSTODIAL FEES	-5,000	0	-5,000	-987.50	-4,012.50	19.8%
7100 419020 FACILITY CUSTODIAL	-5,000	0	-5,000	-4,742.25	-257.75	94.8%
7100 419100 WINSLOW HOMER RENTA	-10,000	0	-10,000	-3,351.25	-6,648.75	33.5%
7100 419110 FACILITY RENTALS	-5,000	0	-5,000	-4,762.50	-237.50	95.3%
7100 419980 FACILITIES - ALT EN	-10,000	0	-10,000	-8,913.99	-1,086.01	89.1%
7100 431110 STATE SOURCES	-5,941,838	0	-5,941,838	-5,556,533.41	-385,304.59	93.5%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 431210 STATE AGENCY-SPEC E	-25,000	0	-25,000	-58,701.09	33,701.09	234.8%
7100 431230 STATE AGENCY-SPEC S	-15,000	0	-15,000	-3,168.85	-11,831.15	21.1%
7100 431500 NATL BOARD SUPPLEME	0	0	0	-12,000.00	12,000.00	100.0%
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	-6,475.00	-3,525.00	64.8%
TOTAL UNDEFINED	-62,052,141	0	-62,052,141	-60,200,043.65	-1,852,097.35	97.0%
TOTAL GENERAL FUND SCHOOL	-62,052,141	0	-62,052,141	-60,200,043.65	-1,852,097.35	97.0%
TOTAL REVENUES	-62,052,141	0	-62,052,141	-60,200,043.65	-1,852,097.35	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-62,411	0	-62,411	-62,411.00	.00	100.0%
71506000 413170 INDIV TUITION -	-12,000	0	-12,000	-14,927.82	2,927.82	124.4%
71506000 413190 ADULT ED WORKFO	-17,000	0	-17,000	-4,615.00	-12,385.00	27.1%
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	-38,860.92	-27.08	99.9%
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	-11,920.07	-9,929.93	54.6%
TOTAL ADULT	-183,149	0	-183,149	-132,734.81	-50,414.19	72.5%
TOTAL ADULT EDUCATION	-183,149	0	-183,149	-132,734.81	-50,414.19	72.5%
TOTAL REVENUES	-183,149	0	-183,149	-132,734.81	-50,414.19	

7211 SCARBORO EDUCATION FOUNDATION

190 SYSTEM WIDE COST

72113731 419210 SCARBORO EDUCAT	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL REVENUES	0	0	0	-17,751.74	17,751.74	

7212 LOCAL GRANTS & DONATIONS

2024 11 MAY YTD REVENUE REPORT
THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	-4,290.15	4,290.15	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-4,290.15	4,290.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-4,290.15	4,290.15	100.0%
TOTAL REVENUES	0	0	0	-4,290.15	4,290.15	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL REVENUES	0	0	0	-10,580.00	10,580.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-17,064.84	17,064.84	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,064.84	17,064.84	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-17,064.84	17,064.84	100.0%
TOTAL REVENUES	0	0	0	-17,064.84	17,064.84	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-16,429.55	16,429.55	100.0%

2024 11 MAY YTD REVENUE REPORT
THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-16,429.55	16,429.55	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-16,429.55	16,429.55	100.0%
TOTAL REVENUES	0	0	0	-16,429.55	16,429.55	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	-55,695.84	55,695.84	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-55,695.84	55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	-55,695.84	55,695.84	100.0%
TOTAL REVENUES	0	0	0	-55,695.84	55,695.84	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-95,565.92	95,565.92	100.0%
TOTAL K-8	0	0	0	-95,565.92	95,565.92	100.0%
TOTAL TITLE IA	0	0	0	-95,565.92	95,565.92	100.0%
TOTAL REVENUES	0	0	0	-95,565.92	95,565.92	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-302,614.45	302,614.45	100.0%
TOTAL K-8	0	0	0	-302,614.45	302,614.45	100.0%

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LOCAL ENTITLEMENT	0	0	0	-302,614.45	302,614.45	100.0%
TOTAL REVENUES	0	0	0	-302,614.45	302,614.45	
7248 ARP LOCAL ENTITLEMENT						
195 K-8						
72481100 445620 ARP IDEA	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL K-8	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL REVENUES	0	0	0	-11,739.57	11,739.57	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	-44,647.09	44,647.09	100.0%
TOTAL K-8	0	0	0	-44,647.09	44,647.09	100.0%
TOTAL TITLE IIA	0	0	0	-44,647.09	44,647.09	100.0%
TOTAL REVENUES	0	0	0	-44,647.09	44,647.09	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-137,650,000	0-137,650,000		-54,253.00	-137,595,747.00	.0%
TOTAL SYSTEM WIDE COST	-137,650,000	0-137,650,000		-54,253.00	-137,595,747.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-137,650,000	0-137,650,000		-54,253.00	-137,595,747.00	.0%
TOTAL REVENUES	-137,650,000	0-137,650,000		-54,253.00	-137,595,747.00	
7400 MINOR SCHL CAPITAL PROJ						

2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST								
74000090	412000	AD VALOREM TAXE	-1,003,100	0	-1,003,100	-1,003,100.00	.00	100.0%
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	-2,524,205.00	1,126,505.00	180.6%
74001510	415100	87025 7.040M F74	0	0	0	-858.52	858.52	100.0%
TOTAL SYSTEM WIDE COST			-2,806,583	0	-2,806,583	-3,528,163.52	721,580.52	125.7%
TOTAL MINOR SCHL CAPITAL PROJ			-2,806,583	0	-2,806,583	-3,528,163.52	721,580.52	125.7%
TOTAL REVENUES			-2,806,583	0	-2,806,583	-3,528,163.52	721,580.52	
7600 NUTRITION PROGRAM SCHOOL								
102 SCARBOROUGH MIDDLE SCHOOL								
76013002	416110	SCHOOL LUNCH PR	-70,000	0	-70,000	-79,067.94	9,067.94	113.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL			-70,000	0	-70,000	-79,067.94	9,067.94	113.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
76013003	416110	SCHOOL LUNCH PR	-5,000	0	-5,000	-8,450.24	3,450.24	169.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			-5,000	0	-5,000	-8,450.24	3,450.24	169.0%
104 BLUE POINT SCHOOL								
76013004	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-2,803.75	803.75	140.2%
TOTAL BLUE POINT SCHOOL			-2,000	0	-2,000	-2,803.75	803.75	140.2%
105 EIGHT CORNERS SCHOOL								
76013005	416110	SCHOOL LUNCH PR	-2,000	0	-2,000	-1,556.25	-443.75	77.8%

TOWN OF SCARBOROUGH



2024 11 MAY YTD REVENUE REPORT THROUGH MAY 31, 2024

FOR 2024 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,556.25	-443.75	77.8%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,855.55	-144.45	92.8%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,855.55	-144.45	92.8%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-200,000	0	-200,000	-205,958.92	5,958.92	103.0%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	-953.30	-9,046.70	9.5%
TOTAL SCARBOROUGH HIGH SCHOOL	-210,000	0	-210,000	-206,912.22	-3,087.78	98.5%
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	-16,910.78	9,910.78	241.6%
76013090 432500 SCHOOL MEAL REI	-1,383,735	0	-1,383,735	-1,123,866.90	-259,868.10	81.2%
76013090 432530 SNP LOCAL PRODU	-2,000	0	-2,000	-17,539.93	15,539.93	877.0%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-2,898.36	-2,101.64	58.0%
76013090 445510 SCHOOL LUNCH-RE	-375,000	0	-375,000	-122,013.23	-252,986.77	32.5%
76013090 445520 SCHOOL LUNCH-RE	-122,000	0	-122,000	-81,285.75	-40,714.25	66.6%
76013090 445530 SCHOOL LUNCH-FR	-122,000	0	-122,000	.00	-122,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	-69,713.10	69,713.10	100.0%
76013090 445570 NON-FOOD ASSIST	0	0	0	-3,918.00	3,918.00	100.0%
76013090 445610 NSLP SUPPLY CHA	0	0	0	-66,783.88	66,783.88	100.0%
TOTAL SYSTEM WIDE COST	-2,022,735	0	-2,022,735	-1,504,929.93	-517,805.07	74.4%
TOTAL NUTRITION PROGRAM SCHOOL	-2,313,735	0	-2,313,735	-1,805,575.88	-508,159.12	78.0%
TOTAL REVENUES	-2,313,735	0	-2,313,735	-1,805,575.88	-508,159.12	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	-24,000.00	24,000.00	100.0%

2024 11 MAY YTD REVENUE REPORT
THROUGH MAY 31, 2024

FOR 2024 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03710 E CHADDON	0	0	0	-8.81	8.81	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-62.53	62.53	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-273.75	273.75	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-80.72	80.72	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-28.15	28.15	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-2,410.58	2,410.58	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-2,427.04	2,427.04	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.32	.32	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-5.06	5.06	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-34.18	34.18	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-30.63	30.63	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-178.15	178.15	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-9.65	9.65	100.0%
TOTAL UNDEFINED	0	0	0	-29,549.57	29,549.57	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-29,549.57	29,549.57	100.0%
TOTAL REVENUES	0	0	0	-29,549.57	29,549.57	
GRAND TOTAL	-263,243,839	0-263,243,839	-131,772,588.28		-131,472,438.72	50.1%

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

May 2024

Year To Date Trial Balance Report – May 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-1,060,433.95	0011	69,358,933.50	68,308,543.70	1,050,389.80	-10,044.15
1100-00-000-00000-0000-0000-00-010100- CASH	-4,007,827.62	0011	296,157,743.48	298,512,081.83	-2,354,338.35	-6,362,165.97
1100-00-000-00000-0000-0000-00-010110- PETTY CASH	4,357.65	0011	2,400.00	2,300.00	100.00	4,457.65
1100-00-000-00000-0000-0000-00-010120- KEY BANK EFT ACCOUNT GF	133,971.63	0011	37,780,629.68	37,736,876.67	43,753.01	177,724.64
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011	8,170,779.15	8,202,668.23	-31,889.08	17,757.68
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	.00	0011	5,012,685.90	.00	5,012,685.90	5,012,685.90
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	558,033.43	0011	7,732.76	.00	7,732.76	565,766.19
1100-00-000-00000-0000-0000-00-010132- NORTHEAST BANK INVESTMENT	973.79	0011	10,226,866.17	.00	10,226,866.17	10,227,839.96
1100-00-000-00000-0000-0000-00-010135- TD SAVINGS	15,169,556.43	0011	69,002,872.67	69,203,734.64	-200,861.97	14,968,694.46
1100-00-000-00000-0000-0000-00-010136-78007- CASH-INVESTMENT	.00	0011	16,444.00	226.35	16,217.65	16,217.65
1100-00-000-00000-0000-0000-00-010136-85011- CASH-INVESTMENT	.00	0011	181,215.67	94.45	181,121.22	181,121.22
1100-00-000-00000-0000-0000-00-010136-85014- CASH-INVESTMENT	.00	0011	297,224.73	24.40	297,200.33	297,200.33
1100-00-000-00000-0000-0000-00-010136-85306- CASH-INVESTMENT	.00	0011	113,780.28	9.34	113,770.94	113,770.94
1100-00-000-00000-0000-0000-00-010136-85307- CASH-INVESTMENT	.00	0011	29,417.23	2.41	29,414.82	29,414.82
1100-00-000-00000-0000-0000-00-010170- OVER/SHORT	35.85	0011	21,509.34	21,573.92	-64.58	-28.73
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011	6,277,762.47	3,875,130.95	2,402,631.52	2,395,312.97
1100-00-000-00000-0000-0000-00-010380- TD BANK INVESTMENT	90,996.28	0011	90,996.28	181,992.56	-90,996.28	.00
1100-00-000-00000-0000-0000-00-010381- BANGOR SAVINGS INVESTMENTS	281,519.51	0011	9,315.80	9,315.80	.00	281,519.51
1100-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	-3,647.27	0011	.00	.00	.00	-3,647.27
1100-00-000-00000-0000-0000-00-010384- FIRST NATIONAL BANK	579.57	0011	20.53	600.10	-579.57	.00
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	808,869.77	0011	36,109.19	.00	36,109.19	844,978.96
1100-00-000-00000-0000-0000-00-010389- CITIZEN'S BANK INVESTMENT	.21	0011	.00	.21	-.21	.00
1100-00-000-00000-0000-0000-00-010392-87022- 2.755m BOND KEY BANK GF	7,479.97	0011	6,465.84	.00	6,465.84	13,945.81
1100-00-000-00000-0000-0000-00-010392-87023- 18.190M BOND PEOPLES UNITED	489,415.16	0011	57,547.66	546,962.82	-489,415.16	.00
1100-00-000-00000-0000-0000-00-010392-87024- 7.380M BOND TD BANK	168,408.72	0011	.00	168,408.72	-168,408.72	.00
1100-00-000-00000-0000-0000-00-010392-87025- 7.040M BOND PEOPLES UNITED	841,768.04	0011	19,867.83	861,635.87	-841,768.04	.00
1100-00-000-00000-0000-0000-00-010392-87027-		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
3.725M BOND TDBANK	351,543.99		9,005.98	360,549.97	-351,543.99	.00
1100-00-000-00000-0000-00-010392-87028- BOND INVEST GENERAL FUND	.00	0011	463,783.24	.00	463,783.24	463,783.24
1100-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	41,113.25	0011	345.75	41,459.00	-41,113.25	.00
1100-00-000-00000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	16,596.95	0011	143.98	4,450.25	-4,306.27	12,290.68
1100-00-000-00000-0000-0000-00-010393-87028- BOND ACCOUNT BALANCE	.00	0011	204,261.79	99,754.91	104,506.88	104,506.88
1100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	-6,656.61	0011	137,744,530.13	140,894,591.64	-3,150,061.51	-3,156,718.12
1100-00-000-00000-0000-0000-00-010809- 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
1100-00-000-00000-0000-0000-00-010810- 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
1100-00-000-00000-0000-0000-00-010811- 1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
1100-00-000-00000-0000-0000-00-010812- 2000 2001 TAXES REC DELINQNT	980.00	0011	.00	.00	.00	980.00
1100-00-000-00000-0000-0000-00-010813- 2001 2002 TAXES REC DELINQNT	765.00	0011	.00	.00	.00	765.00
1100-00-000-00000-0000-0000-00-010814- 2002 2003 TAXES REC DELINQUENT	785.00	0011	.00	.00	.00	785.00
1100-00-000-00000-0000-0000-00-010815- 2003 2004 TAXES REC DELINQUENT	823.00	0011	.00	.00	.00	823.00
1100-00-000-00000-0000-0000-00-010816- 2004 2005 TAXES REC DELINQUENT	1,300.50	0011	.00	.00	.00	1,300.50
1100-00-000-00000-0000-0000-00-010817- 2005 2006 TAXES REC DELINQUENT	847.50	0011	.00	.00	.00	847.50
1100-00-000-00000-0000-0000-00-010818- 2006-2007 TAXES REC DELINQUENT	861.00	0011	.00	.00	.00	861.00
1100-00-000-00000-0000-0000-00-010819- 2007 2008 TAXES REC DELINQNT	6,953.74	0011	.00	.00	.00	6,953.74
1100-00-000-00000-0000-0000-00-010820- 2008 2009 TAXES REC DELINQUENT	6,605.96	0011	.00	.00	.00	6,605.96
1100-00-000-00000-0000-0000-00-010821- 2009 2010 TAXES REC DELINQUENT	14,870.79	0011	.00	.00	.00	14,870.79
1100-00-000-00000-0000-0000-00-010822- 2010 2011 TAXES REC DELINQUENT	8,900.37	0011	.00	.00	.00	8,900.37
1100-00-000-00000-0000-0000-00-010823- 2011 2012 TAXES REC DELINQUENT	8,119.65	0011	19.55	.00	19.55	8,139.20
1100-00-000-00000-0000-0000-00-010824- 2012 2013 TAXES REC DELINQUENT	10,203.87	0011	.00	.00	.00	10,203.87
1100-00-000-00000-0000-0000-00-010825- 2013 2014 TAXES REC DELINQUENT	11,587.05	0011	.00	.00	.00	11,587.05
1100-00-000-00000-0000-0000-00-010826- 2014 2015 TAXES REC DELINQUENT	9,578.68	0011	.00	.00	.00	9,578.68
1100-00-000-00000-0000-0000-00-010827- 2015 2016 TAXES REC DELINQUENT	11,637.02	0011	.00	.00	.00	11,637.02
1100-00-000-00000-0000-0000-00-010828- 2016 2017 TAXES REC DELINQUENT	13,717.51	0011	.00	30.25	-30.25	13,687.26
1100-00-000-00000-0000-0000-00-010829- 2017 2018 TAXES REC DELINQUENT	25,545.21	0011	.00	34.63	-34.63	25,510.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010830- 2018 2019 TAXES REC DELINQUENT	-	0011				
	28,615.52		.00	.00	.00	28,615.52
1100-00-000-00000-0000-0000-00-010831- 2019 2020 TAX REC DELINQNT	-	0011				
	38,504.22		.00	91.60	-91.60	38,412.62
1100-00-000-00000-0000-0000-00-010832- 2020 2021 TAXES REC DELINQNT	-	0011				
	31,295.67		.00	951.60	-951.60	30,344.07
1100-00-000-00000-0000-0000-00-010833- 2021 2022 TAXES REC DELINQNT	-	0011				
	39,576.10		3,096.46	6,072.40	-2,975.94	36,600.16
1100-00-000-00000-0000-0000-00-010834- 2022 2023 TAXES REC DELINQNT	-	0011				
	59,412.44		.00	16,572.46	-16,572.46	42,839.98
1100-00-000-00000-0000-0000-00-010900- INTEREST/PENALTIES REC-TAXES	.00	0011	66.30	4.42	61.88	61.88
1100-00-000-00000-0000-0000-00-010901- 2011 DELINQUENT NOTICE FEES	9.76	0011	.00	.00	.00	9.76
1100-00-000-00000-0000-0000-00-010901-2013 - 2012 DELINQUENT NOTICE FEES	46.39	0011	.00	.00	.00	46.39
1100-00-000-00000-0000-0000-00-010901-2014 - 2013 DELINQUENT NOTICE FEES	58.87	0011	.00	.00	.00	58.87
1100-00-000-00000-0000-0000-00-010901-2015 - 2014 DELINQUENT NOTICE FEES	208.22	0011	.00	60.71	-60.71	147.51
1100-00-000-00000-0000-0000-00-010901-2016 - 2015 DELINQUENT NOTICE FEES	208.93	0011	.00	60.77	-60.77	148.16
1100-00-000-00000-0000-0000-00-010901-2017 - 2016 DELINQUENT NOTICE FEES	214.34	0011	.44	.00	.44	214.78
1100-00-000-00000-0000-0000-00-010901-2018 - 2017 DELINQUENT NOTICE FEES	277.08	0011	.00	.00	.00	277.08
1100-00-000-00000-0000-0000-00-010901-2019 - 2018 DELINQUENT NOTICE FEES	343.94	0011	.00	.00	.00	343.94
1100-00-000-00000-0000-0000-00-010901-2020 - 2019 DELINQUENT NOTICE FEES	502.49	0011	.00	.00	.00	502.49
1100-00-000-00000-0000-0000-00-010901-2021 - 2020 DELINQUENT NOTICE FEES	665.28	0011	.00	243.55	-243.55	421.73
1100-00-000-00000-0000-0000-00-010901-2022 - 2021 DELINQUENT NOTICE FEES	4,398.87	0011	.00	3,897.52	-3,897.52	501.35
1100-00-000-00000-0000-0000-00-010901-2023 - 2022 DELINQUENT NOTICE FEES	9,075.34	0011	27.62	6,667.30	-6,639.68	2,435.66
1100-00-000-00000-0000-0000-00-011126- 2011 2012 TAX LIENS	44.60	0011	.00	.00	.00	44.60
1100-00-000-00000-0000-0000-00-011127- 2012 2013 TAX LIENS	38.64	0011	.00	.00	.00	38.64
1100-00-000-00000-0000-0000-00-011128- 2013 2014 TAX LIENS	41.36	0011	.00	.00	.00	41.36
1100-00-000-00000-0000-0000-00-011129- 2014 2015 TAX LIENS	1,072.10	0011	.00	96.64	-96.64	975.46
1100-00-000-00000-0000-0000-00-011130- 2015 2016 TAX LIENS	1,402.51	0011	.00	99.14	-99.14	1,303.37
1100-00-000-00000-0000-0000-00-011131- 2016 2017 TAX LIENS	1,275.06	0011	.00	.00	.00	1,275.06
1100-00-000-00000-0000-0000-00-011132- 2017 2018 TAX LIENS	1,406.60	0011	.00	.00	.00	1,406.60
1100-00-000-00000-0000-0000-00-011133- 2018 2019 TAX LIENS	2,849.47	0011	.00	.00	.00	2,849.47
1100-00-000-00000-0000-0000-00-011134- 2019 2020 TAX LIENS	-	0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2019 2020 TAX LIENS	6,252.64		.00	.00	.00	6,252.64
1100-00-000-00000-0000-0000-00-011135-	-	0011				
2020 2021 TAX LIENS	10,754.34		.00	5,246.02	-5,246.02	5,508.32
1100-00-000-00000-0000-0000-00-011136-	-	0011				
2021 2022 TAX LIENS	103,654.26		.00	97,305.41	-97,305.41	6,348.85
1100-00-000-00000-0000-0000-00-011137-	-	0011				
2022 2023 TAX LIENS	528,516.92		9,784.00	368,702.48	-358,918.48	169,598.44
1100-00-000-00000-0000-0000-00-011500-		0011				
ACCOUNTS RECEIVABLES	534,768.81		430,291.89	965,060.70	-534,768.81	.00
1100-00-000-00000-0000-0000-00-011504-		0011				
CRANBERRY PINES ACCTS REC	54,175.15		19,167.71	24,528.17	-5,360.46	48,814.69
1100-00-000-00000-0000-0000-00-011505-		0011				
GENRL BILLING ACCTS RECEIVABLE	73,679.55		571,210.03	552,969.20	18,240.83	91,920.38
1100-00-000-00000-0000-0000-00-011505-77005-		0011				
PLANNING GEN BILL'G A/R	61,564.51		216,951.04	253,580.21	-36,629.17	24,935.34
1100-00-000-00000-0000-0000-00-011510-		0011				
ACCOUNTS REC. HIDTA OWES TOWN	14,143.04		226,001.47	240,144.61	-14,143.14	-.10
1100-00-000-00000-0000-0000-00-011550-		0011				
LEASES RECEIVABLE	587,817.00		.00	.00	.00	587,817.00
1100-00-000-00000-0000-0000-00-011572-		0011				
POLICE ACCOUNTS RECEIVABLE	98,761.11		449,446.37	525,476.75	-76,030.38	22,730.73
1100-00-000-00000-0000-0000-00-012100-		0011				
RESCUE RECEIVABLES CURRENT YR	406,526.35		2,409,763.43	2,504,370.11	-94,606.68	311,919.67
1100-00-000-00000-0000-0000-00-012105-		0011				
ALLOWANCE FOR BAD DEBTS	-246,244.50		774.72	15,959.67	-15,184.95	-261,429.45
1100-00-000-00000-0000-0000-00-012301-		0011				
PRIOR YR WRITEOFF RESC COLLCT	734.20		.00	734.20	-734.20	.00
1100-00-000-00000-0000-0000-00-012321-		0011				
2019-2020 RESCUE ACCOUNTS REC	1,153.63		1,271.39	1,029.39	242.00	1,395.63
1100-00-000-00000-0000-0000-00-012323-		0011				
2021-2022 RESCUE ACCOUNTS REC	3,049.79		2,204.92	3,505.62	-1,300.70	1,749.09
1100-00-000-00000-0000-0000-00-012324-		0011				
2022-2023 RESCUE ACCTS REC	.00		438,624.36	402,547.11	36,077.25	36,077.25
1100-00-000-00000-0000-0000-00-013001-		0011				
DUE FROM CAPITAL PROJECTS FUND	128,538.79		.00	.00	.00	128,538.79
1100-00-000-00000-0000-0000-00-013004-		0011				
DUE FROM PERMANENT FUNDS	4,814.16		22,750.00	4,500.00	18,250.00	23,064.16
1100-00-000-00000-0000-0000-00-013005-		0011				
DUE FROM SPECIAL REVENUE FUNDS	4,486,394.11		5,359,505.75	11,114,747.59	-5,755,241.84	-1,268,847.73
1100-00-000-00000-0000-0000-00-014100-		0011				
INVENTORIES SUPPLY & MATERIALS	20,654.55		.00	.00	.00	20,654.55
1100-00-000-00000-0000-0000-00-016120-		0011				
TAX ACQUIRED PROPERTY	7,231.07		.00	.00	.00	7,231.07
1100-00-000-00000-0000-0000-00-020100-		0011				
ENCUMBRANCES	371,258.04		5,472,848.19	4,875,848.86	596,999.33	968,257.37
1100-00-000-00000-0000-0000-00-020200-		0011				
ACCOUNTS PAYABLES	-604,763.64		40,258,043.26	39,710,555.93	547,487.33	-57,276.31
1100-00-000-00000-0000-0000-00-020202-		0011				
FED INCM TAX WITHHOLD PAYABLES	-1,679.69		4,224,469.53	4,224,519.98	-50.45	-1,730.14
1100-00-000-00000-0000-0000-00-020203-		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,624.00		2,115,047.00	2,115,198.97	-151.97	-1,775.97
1100-00-000-00000-0000-0000-00-020204-		0011				
FICA TAXES PAYABLES	-1,992.28		2,051,414.28	2,051,435.66	-21.38	-2,013.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	-465.92	0011	480,641.78	480,646.82	-5.04	-470.96
1100-00-000-00000-0000-0000-00-020210- DEPENDENT CARE FLEX SPENDG	-6,967.69	0011	23,729.15	22,475.45	1,253.70	-5,713.99
1100-00-000-00000-0000-0000-00-020211- FLEXIBLE SPENDING PAYABLES	-15,119.99	0011	86,889.38	82,014.20	4,875.18	-10,244.81
1100-00-000-00000-0000-0000-00-020212- DOMESTIC PARTNER LIABILITY	261.25	0011	11,495.00	12,157.09	-662.09	-400.84
1100-00-000-00000-0000-0000-00-020214- MMEHT SUPPLEMENTAL LIFE INSUR	-2,325.57	0011	20,759.79	20,748.66	11.13	-2,314.44
1100-00-000-00000-0000-0000-00-020215- MMEHT INCOME PROTECT PAYABLES	-6,793.89	0011	99,965.65	98,534.73	1,430.92	-5,362.97
1100-00-000-00000-0000-0000-00-020217- MMEHT DEPENDENT INSURANCE	-104.80	0011	1,425.90	1,483.35	-57.45	-162.25
1100-00-000-00000-0000-0000-00-020218- AFLAC CANCER INSURANC PAYABLES	19.00	0011	15,162.04	16,463.85	-1,301.81	-1,282.81
1100-00-000-00000-0000-0000-00-020219- GROUP TERM LIFE/F/M TAXABLE	.00	0011	12,292.43	12,292.43	.00	.00
1100-00-000-00000-0000-0000-00-020220- UNITED WAY DEDUCTION PAYABLE	-130.00	0011	1,155.00	1,135.00	20.00	-110.00
1100-00-000-00000-0000-0000-00-020221- PARAMEDICS ASSOCIATION DUES	.00	0011	19,381.08	21,708.60	-2,327.52	-2,327.52
1100-00-000-00000-0000-0000-00-020222- P SAFETY DISPATCH ASSOC DUES	.00	0011	7,787.50	8,662.50	-875.00	-875.00
1100-00-000-00000-0000-0000-00-020223- POLICE UNION DUES PAYABLES	.00	0011	22,644.00	25,194.00	-2,550.00	-2,550.00
1100-00-000-00000-0000-0000-00-020224- MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011	2,777,281.97	2,791,679.42	-14,397.45	-219,783.22
1100-00-000-00000-0000-0000-00-020225- PW TEAMSTERS #340 DUES	.00	0011	8,588.00	9,381.75	-793.75	-793.75
1100-00-000-00000-0000-0000-00-020226- TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011	6,001.62	6,369.75	-368.13	-19,955.34
1100-00-000-00000-0000-0000-00-020227- LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011	21,060.83	21,481.17	-420.34	-2,496.50
1100-00-000-00000-0000-0000-00-020229- ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	396,812.15	396,812.15	.00	.00
1100-00-000-00000-0000-0000-00-020230- ICMA LOAN REPAYMENT PAYABLES	.00	0011	113,114.78	113,114.78	.00	.00
1100-00-000-00000-0000-0000-00-020231- ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	315,712.61	315,712.61	.00	.00
1100-00-000-00000-0000-0000-00-020232- ICMA 457 EMPLOYEE CONTRIB PAYBL	-58.75	0011	529,538.88	529,538.88	.00	-58.75
1100-00-000-00000-0000-0000-00-020233- ICMA 401A EMPPEE PENSION PAYBLE	138.48	0011	522,773.15	522,773.15	.00	138.48
1100-00-000-00000-0000-0000-00-020234- ICMA ROTH IRA	.00	0011	5,548.87	5,548.87	.00	.00
1100-00-000-00000-0000-0000-00-020235- MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011	2,014,491.50	2,038,580.42	-24,088.92	-219,538.62
1100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-896.94	0011	586.70	586.70	.00	-896.94
1100-00-000-00000-0000-0000-00-020280- VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-00000-0000-0000-00-020309-		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FICA TRANSFER ACCOUNT	.00		1,519.80	1,519.80	.00	.00
1100-00-000-00000-0000-0000-00-020310- MEDICARE TRANSFER	.00	0011	361.38	361.38	.00	.00
1100-00-000-00000-0000-0000-00-020313- MMEHT DENTAL INSUR WITHHOLD	-11,968.47	0011	157,378.32	157,660.13	-281.81	-12,250.28
1100-00-000-00000-0000-0000-00-020320- MMEHT VISION CARE	-979.81	0011	11,371.12	11,457.71	-86.59	-1,066.40
1100-00-000-00000-0000-0000-00-020323- MMEHT LIFE NO MED	-345.60	0011	4,218.90	4,293.90	-75.00	-420.60
1100-00-000-00000-0000-0000-00-020330- JP LONGTERM DISABILITY INSUR	1,242.07	0011	63,705.89	58,512.93	5,192.96	6,435.03
1100-00-000-00000-0000-0000-00-020400- DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
1100-00-000-00000-0000-0000-00-020402- FD COFFEE CLUB	.00	0011	1,796.00	1,996.00	-200.00	-200.00
1100-00-000-00000-0000-0000-00-020411- PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
1100-00-000-00000-0000-0000-00-020650- TOWN ACCRUED WAGES PAYABLE	-402,130.50	0011	427,730.50	25,600.00	402,130.50	.00
1100-00-000-00000-0000-0000-00-020700- STATE SNOWMOBILES NON RESIDENT	.00	0011	119.00	119.00	.00	.00
1100-00-000-00000-0000-0000-00-020701- STATE HUNTING & FISHNG LICENSE	-809.00	0011	8,508.75	9,576.00	-1,067.25	-1,876.25
1100-00-000-00000-0000-0000-00-020702- STATE DOG LICENSES	-181.00	0011	5,960.40	6,044.40	-84.00	-265.00
1100-00-000-00000-0000-0000-00-020703- STATE A.T.V'S	-3,434.00	0011	10,103.00	9,419.00	684.00	-2,750.00
1100-00-000-00000-0000-0000-00-020704- STATE SNOWMOBILES	55.00	0011	12,599.00	12,654.00	-55.00	.00
1100-00-000-00000-0000-0000-00-020705- STATE BOATS	-4,174.00	0011	14,114.00	17,036.00	-2,922.00	-7,096.00
1100-00-000-00000-0000-0000-00-020706- STATE REGISTRATION FEES	-44,719.63	0011	2,275,658.95	2,269,643.21	6,015.74	-38,703.89
1100-00-000-00000-0000-0000-00-020707- STATE WEAPONS PERMITS	-80.00	0011	560.00	850.00	-290.00	-370.00
1100-00-000-00000-0000-0000-00-020708- STATE PLUMBING PERMITS	-562.50	0011	9,425.00	9,847.50	-422.50	-985.00
1100-00-000-00000-0000-0000-00-020709- STATE MILFOIL STICKER	-1,954.00	0011	5,713.06	7,168.06	-1,455.00	-3,409.00
1100-00-000-00000-0000-0000-00-020710- OLD ORCHARD BEACH HORSE PERM	.00	0011	130.00	200.00	-70.00	-70.00
1100-00-000-00000-0000-0000-00-020711- STATE VITAL STATISTIC FEES	-466.80	0011	4,954.00	4,893.20	60.80	-406.00
1100-00-000-00000-0000-0000-00-020712- STATE SALES TAX (IF&W)	-18,674.71	0011	68,264.15	74,032.84	-5,768.69	-24,443.40
1100-00-000-00000-0000-0000-00-020724- STATE WATER QUALITY IMPROVE	-30.00	0011	555.00	660.00	-105.00	-135.00
1100-00-000-00000-0000-0000-00-020804- DUE TO TRUST FUNDS	-10,480.00	0011	.00	24,000.00	-24,000.00	-34,480.00
1100-00-000-00000-0000-0000-00-022200- PREPAID ITEMS	-4,479.56	0011	4,829.56	350.00	4,479.56	.00
1100-00-000-00000-0000-0000-00-022300- DEFERRED TAX REVENUES	-929,000.16	0011	.00	.00	.00	-929,000.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022350- GROWTH PERMIT ESCROW	-172,505.00	0011	.00	.00	.00	-172,505.00
1100-00-000-00000-0000-0000-00-022351-00020- DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
1100-00-000-00000-0000-0000-00-022351-00192- THE DOWNS ROAD WORK \$2.253M	-33,179.33	0011	.00	.00	.00	-33,179.33
1100-00-000-00000-0000-0000-00-022351-00194- THE DOWNS TOWN CTR RESID PH 1	-155,854.44	0011	275,422.02	120,567.58	154,854.44	-1,000.00
1100-00-000-00000-0000-0000-00-022351-00195- INNOVATN DISTRICT PH 3	-34,154.60	0011	.00	.00	.00	-34,154.60
1100-00-000-00000-0000-0000-00-022351-00197- CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
1100-00-000-00000-0000-0000-00-022351-00198- INNOV DIST-DOWNS ROAD	-108,947.55	0011	.00	.00	.00	-108,947.55
1100-00-000-00000-0000-0000-00-022351-00199- INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
1100-00-000-00000-0000-0000-00-022351-00200- INNOVATN DISTRICT PH 2	-108,994.70	0011	.00	.00	.00	-108,994.70
1100-00-000-00000-0000-0000-00-022351-00201- \$398,723.68 TWN CTR RESID PH3	-115,222.77	0011	38,205.16	.00	38,205.16	-77,017.61
1100-00-000-00000-0000-0000-00-022351-84102- HOSPICE OF SOUTHERN ME	-8,130.00	0011	8,130.00	.00	8,130.00	.00
1100-00-000-00000-0000-0000-00-022351-84144- BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
1100-00-000-00000-0000-0000-00-022351-84167- OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
1100-00-000-00000-0000-0000-00-022351-84181- YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
1100-00-000-00000-0000-0000-00-022351-84186- ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
1100-00-000-00000-0000-0000-00-022351-84191- TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84199- TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
1100-00-000-00000-0000-0000-00-022351-84200- EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
1100-00-000-00000-0000-0000-00-022351-84201- EASTERN VILLAGE PH #4	-17,710.36	0011	.00	.00	.00	-17,710.36
1100-00-000-00000-0000-0000-00-022351-84208- DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
1100-00-000-00000-0000-0000-00-022351-84209- EASTERN VILLAGE PHASE V	-38,916.23	0011	.00	.00	.00	-38,916.23
1100-00-000-00000-0000-0000-00-022351-84210- MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84213- MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84214- MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84215- PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
1100-00-000-00000-0000-0000-00-022351-84219- SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
1100-00-000-00000-0000-0000-00-022351-84220-		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
S GALLERY OUTPARCEL	-15,702.85		.00	.00	.00	-15,702.85
1100-00-000-00000-0000-0000-00-022351-84238-		0011				
ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00		.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84247-		0011				
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84264-		0011				
THE GABLES AT DOWNS LOT 2	-2,190.00		.00	.00	.00	-2,190.00
1100-00-000-00000-0000-0000-00-022351-84273-		0011				
FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00		22,350.00	.00	22,350.00	-7,075.00
1100-00-000-00000-0000-0000-00-022351-84274-		0011				
CROWN LIFT	-5,000.00		5,000.00	.00	5,000.00	.00
1100-00-000-00000-0000-0000-00-022351-84277-		0011				
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00		.00	.00	.00	-40,000.00
1100-00-000-00000-0000-0000-00-022351-84283-		0011				
XRDS-TOWN CTR RESIDENTL P#2	-43,928.90		81,357.80	38,428.90	42,928.90	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84291-		0011				
DUNSTAN CROSS'G PH 4	-346,243.55		.00	.00	.00	-346,243.55
1100-00-000-00000-0000-0000-00-022351-84292-		0011				
LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00		.00	.00	.00	-6,000.00
1100-00-000-00000-0000-0000-00-022351-84303-		0011				
EUPHORIA LLC MAINELY TUBS	-11,460.00		11,460.00	.00	11,460.00	.00
1100-00-000-00000-0000-0000-00-022351-84304-		0011				
MINT SALON BLOCK, LLC	-2,000.00		.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84319-		0011				
RTE 1 LEFT TURN AT STEWART DR	-211,209.00		.00	.00	.00	-211,209.00
1100-00-000-00000-0000-0000-00-022351-84324-		0011				
136 US ROUTE 1 PG	-7,400.00		.00	.00	.00	-7,400.00
1100-00-000-00000-0000-0000-00-022351-84329-		0011				
BLUEBIRD PERF GUARANTEE'S	-6,500.00		6,500.00	.00	6,500.00	.00
1100-00-000-00000-0000-0000-00-022351-84334-		0011				
DPR LOT 51	-91,653.00		91,653.00	.00	91,653.00	.00
1100-00-000-00000-0000-0000-00-022351-84336-		0011				
CARRIAGE WALK APARTMENTS	-32,150.00		32,150.00	.00	32,150.00	.00
1100-00-000-00000-0000-0000-00-022351-84337-		0011				
FRONTRUNNER CONDOS	-20,540.00		20,540.00	.00	20,540.00	.00
1100-00-000-00000-0000-0000-00-022351-84338-		0011				
FRONTRUNNER TOWNHOUSES	-3,750.00		3,750.00	.00	3,750.00	.00
1100-00-000-00000-0000-0000-00-022351-84344-		0011				
PERFORMANCE GUARANTEE'S	-137,562.00		66,254.95	.00	66,254.95	-71,307.05
1100-00-000-00000-0000-0000-00-022351-84358-		0011				
BEACON AT GATEWAY	-120,000.00		119,000.00	.00	119,000.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84360-		0011				
SIMPLICITY COURT-TINY HOMES	-18,554.00		9,845.00	34,691.00	-24,846.00	-43,400.00
1100-00-000-00000-0000-0000-00-022351-84368-		0011				
HAIGIS DISTRICT PHASE 1	-18,882.20		.00	.00	.00	-18,882.20
1100-00-000-00000-0000-0000-00-022351-84369-		0011				
370 US ROUTE 1	-39,592.13		39,592.13	.00	39,592.13	.00
1100-00-000-00000-0000-0000-00-022351-84371-		0011				
JAKE BROWN HVAC	.00		.00	10,450.00	-10,450.00	-10,450.00
1100-00-000-00000-0000-0000-00-022351-84373-		0011				
HAIGIS RT TURN LANE	.00		26,500.00	30,475.00	-3,975.00	-3,975.00
1100-00-000-00000-0000-0000-00-022351-84374-		0011				
ROUTE 1 TRAFFIC SIGNALS	.00		17,862.50	28,028.03	-10,165.53	-10,165.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022351-84375-OFFSITE PAYNE-GINN-HOLMES	.00	0011	34,279.70	41,113.50	-6,833.80	-6,833.80
1100-00-000-00000-0000-0000-00-022351-84376-PEACEFUL ACRES SUBDIVISION	.00	0011	253,807.41	486,328.00	-232,520.59	-232,520.59
1100-00-000-00000-0000-0000-00-022351-84378-TOWN CENTER PHASE 1	.00	0011	6,693,344.69	6,693,344.69	.00	.00
1100-00-000-00000-0000-0000-00-022351-84379-5 STEWART DRIVE	.00	0011	.00	1,100.00	-1,100.00	-1,100.00
1100-00-000-00000-0000-0000-00-022351-84381-HACKAMORE PLACE APARTMENTS II	.00	0011	100,635.00	104,135.00	-3,500.00	-3,500.00
1100-00-000-00000-0000-0000-00-022351-84382-DUNSTAN TAP & TABLE BLDG ADDIT	.00	0011	11,740.00	11,740.00	.00	.00
1100-00-000-00000-0000-0000-00-022351-84386-NORTH VILLAGE BUILDING 14	.00	0011	.00	11,500.00	-11,500.00	-11,500.00
1100-00-000-00000-0000-0000-00-022351-84389-COSTCO WHOLESALE	.00	0011	4,500.00	15,000.00	-10,500.00	-10,500.00
1100-00-000-00000-0000-0000-00-022351-84390-COSTCO WHOLESALE #2	.00	0011	.00	2,500.00	-2,500.00	-2,500.00
1100-00-000-00000-0000-0000-00-022351-84392-DOWNS ROADWAY SURFACE PAVEMENT	.00	0011	158,996.48	447,998.47	-289,001.99	-289,001.99
1100-00-000-00000-0000-0000-00-022351-84393-PINECREST	.00	0011	.00	15,500.00	-15,500.00	-15,500.00
1100-00-000-00000-0000-0000-00-022351-84397-PERFORMANCE GUARANTEE'S	.00	0011	.00	2,395.00	-2,395.00	-2,395.00
1100-00-000-00000-0000-0000-00-022351-84398-STARBUCKS OFFSITE	.00	0011	.00	540,000.00	-540,000.00	-540,000.00
1100-00-000-00000-0000-0000-00-022351-84399-50 HIGHLAND AVE SUBDIVISION	.00	0011	.00	56,400.00	-56,400.00	-56,400.00
1100-00-000-00000-0000-0000-00-022351-84400-PERFORMANCE GUARANTEE'S	.00	0011	.00	38,708.03	-38,708.03	-38,708.03
1100-00-000-00000-0000-0000-00-022351-84405-JDR STAIR ADDITION	.00	0011	.00	7,000.00	-7,000.00	-7,000.00
1100-00-000-00000-0000-0000-00-022351-84408-COTTAGES @ SAWYER SUBD PH 1	.00	0011	.00	216,216.78	-216,216.78	-216,216.78
1100-00-000-00000-0000-0000-00-022351-84410-STARBUCKS ONSITE	.00	0011	.00	8,500.00	-8,500.00	-8,500.00
1100-00-000-00000-0000-0000-00-022351-84411-CHASE BANK - PG	.00	0011	.00	18,300.00	-18,300.00	-18,300.00
1100-00-000-00000-0000-0000-00-022351-84414-PERFORMANCE GUARANTEE'S	.00	0011	.00	37,044.00	-37,044.00	-37,044.00
1100-00-000-00000-0000-0000-00-022351-84416-EASTERN-NORTH VILLAGE P8	.00	0011	.00	120,899.50	-120,899.50	-120,899.50
1100-00-000-00000-0000-0000-00-022351-84417-NXGEN DEVELOPMENT	.00	0011	.00	19,775.00	-19,775.00	-19,775.00
1100-00-000-00000-0000-0000-00-022351-86109-MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	.00	.00	.00	-57,234.70
1100-00-000-00000-0000-0000-00-022351-86112-EASTERN VILLAGE PH 2A	14,200.68	0011	.00	.00	.00	14,200.68
1100-00-000-00000-0000-0000-00-022351-86115-KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022352-PROJECT GRACE FUEL DONATIONS	-953.85	0011	1,600.00	879.40	720.60	-233.25
1100-00-000-00000-0000-0000-00-022355-84162-		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
NEW ROAD SUBDIVISION	-1,939.53		.00	.00	.00	-1,939.53
1100-00-000-00000-0000-00-022355-84168-		0011				
THE RESIDENCE AT GATEWAY	255.25		.00	.00	.00	255.25
1100-00-000-00000-0000-00-022355-84177-		0011				
108 MUSSEY RD	4,120.64		.00	.00	.00	4,120.64
1100-00-000-00000-0000-00-022355-84181-		0011				
YELLOW BIRCH ESTATES	10,222.54		.00	.00	.00	10,222.54
1100-00-000-00000-0000-00-022355-84195-		0011				
CROSSROADS H/SCARB DOWNS	-15,968.77		9,584.43	4,471.00	5,113.43	-10,855.34
1100-00-000-00000-0000-00-022355-84209-		0011				
EASTERN VILLAGE PHASE 5	-13,760.10		.00	.00	.00	-13,760.10
1100-00-000-00000-0000-00-022355-84212-		0011				
PATRIOT ACURA	.00		2,208.00	2,208.00	.00	.00
1100-00-000-00000-0000-00-022355-84215-		0011				
PEACEFUL ACRES SUBDIVISION	1,669.70		5,914.27	16,259.54	-10,345.27	-8,675.57
1100-00-000-00000-0000-00-022355-84224-		0011				
HAIGIS PARKWAY DEVELOPMENT	.00		1,398.93	1,398.93	.00	.00
1100-00-000-00000-0000-00-022355-84227-		0011				
COTTAGES AT SAWYER	-4,092.23		9,036.69	.00	9,036.69	4,944.46
1100-00-000-00000-0000-00-022355-84228-		0011				
NORTH VILLAGE	-7,816.31		8,204.42	.00	8,204.42	388.11
1100-00-000-00000-0000-00-022355-84229-		0011				
MOORING AT THE DOWNS	635.97		.00	.00	.00	635.97
1100-00-000-00000-0000-00-022355-84232-		0011				
DUNSTAN SUBSTATION	3,470.22		.00	.00	.00	3,470.22
1100-00-000-00000-0000-00-022355-84234-		0011				
INNOVATION DISTRICT THE DOWNS	-17,497.99		27,696.29	18,228.75	9,467.54	-8,030.45
1100-00-000-00000-0000-00-022355-84237-		0011				
SCARBOROUGH CROSSING	493.45		.00	.00	.00	493.45
1100-00-000-00000-0000-00-022355-84245-		0011				
DOWN TOWN CENTER RESIDENTIAL	-54,160.04		46,696.75	680.00	46,016.75	-8,143.29
1100-00-000-00000-0000-00-022355-84246-		0011				
HOLBROOK FARMS SUBDIVISION	-1,069.24		8,076.05	.00	8,076.05	7,006.81
1100-00-000-00000-0000-00-022355-84247-		0011				
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
1100-00-000-00000-0000-00-022355-84260-		0011				
TOWN CENTER NORTH	.00		660.00	660.00	.00	.00
1100-00-000-00000-0000-00-022355-84265-		0011				
AROMA JOE'S COFFEE-BRIDGES RD	2,792.70		13,721.99	12,529.12	1,192.87	3,985.57
1100-00-000-00000-0000-00-022355-84268-		0011				
DUNSTAN CROSSING	.00		17,997.93	17,997.83	.10	.10
1100-00-000-00000-0000-00-022355-84284-		0011				
336 US ROUTE 1	.00		255.00	.00	255.00	255.00
1100-00-000-00000-0000-00-022355-84286-		0011				
HACKAMORE PLACE APARTMENTS	295.31		6,379.90	5,827.90	552.00	847.31
1100-00-000-00000-0000-00-022355-84287-		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		3,910.65	3,910.65	.00	.00
1100-00-000-00000-0000-00-022355-84289-		0011				
VENTINOVE	.00		1,365.00	2,268.00	-903.00	-903.00
1100-00-000-00000-0000-00-022355-84300-		0011				
HANNAFORD	-3.00		.00	.00	.00	-3.00
1100-00-000-00000-0000-00-022355-84305-		0011				
IDEXX	.00		8,559.91	8,559.91	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84309- WEST SCARBOROUGH SOLAR 1 LLC	.00	0011	490.00	490.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84310- WATERHOUSE SOLAR	.00	0011	1,625.00	1,625.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84311- MARDENS/STARBUCKS	673.50	0011	1,702.00	2,375.50	-673.50	.00
1100-00-000-00000-0000-0000-00-022355-84314- DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28	0011	10,292.54	10,000.00	292.54	-8,181.74
1100-00-000-00000-0000-0000-00-022355-84315- 35 MUSSEY RD MULTI FAMILY	1,226.43	0011	5,096.50	6,322.93	-1,226.43	.00
1100-00-000-00000-0000-0000-00-022355-84322- COSTCO	347.50	0011	8,470.80	8,818.30	-347.50	.00
1100-00-000-00000-0000-0000-00-022355-84333- PL INSPECTION FEES & REIMBURSE	.00	0011	222.34	222.34	.00	.00
1100-00-000-00000-0000-0000-00-022355-84339- SIMPLICITY COURT LLC	.00	0011	575.11	575.11	.00	.00
1100-00-000-00000-0000-0000-00-022355-84341- THROTTLE GARAGE	-5,000.00	0011	.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022355-84343- DUNSTAN TAP & TABLE	.00	0011	190.00	190.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84344- MARTELL WAY SUBDIVISION	.00	0011	7,388.45	.00	7,388.45	7,388.45
1100-00-000-00000-0000-0000-00-022355-84346- PAT'S PIZZA	-3,000.00	0011	3,000.00	.00	3,000.00	.00
1100-00-000-00000-0000-0000-00-022355-84347- 124 SAWYER RD	-52,765.00	0011	52,765.00	.00	52,765.00	.00
1100-00-000-00000-0000-0000-00-022355-84348- CHASE DRIVE UP ATM	366.75	0011	.00	366.75	-366.75	.00
1100-00-000-00000-0000-0000-00-022355-84350- HACKAMORE APARTMENTS	-53,100.00	0011	53,100.00	.00	53,100.00	.00
1100-00-000-00000-0000-0000-00-022355-84351- NONESUCH RIVER BREWING	2,225.93	0011	892.50	3,118.43	-2,225.93	.00
1100-00-000-00000-0000-0000-00-022355-84352- MORRISON CENTER	412.74	0011	2,453.24	2,865.98	-412.74	.00
1100-00-000-00000-0000-0000-00-022355-84353- 205 SOUTHBOROUGH	244.50	0011	2,183.25	244.50	1,938.75	2,183.25
1100-00-000-00000-0000-0000-00-022355-84354- 2023 DOWNS OFFSITE INSPECTION	-54,378.98	0011	37,280.73	.00	37,280.73	-17,098.25
1100-00-000-00000-0000-0000-00-022355-84356- PIPER SHORES/ME LIFE CARE RETI	-163,270.00	0011	163,270.00	.00	163,270.00	.00
1100-00-000-00000-0000-0000-00-022355-84357- BACKWOODS BMP	658.55	0011	277.50	936.05	-658.55	.00
1100-00-000-00000-0000-0000-00-022355-84359- DOWNS 2024 OFFSITE	3,194.50	0011	13,795.75	43,118.66	-29,322.91	-26,128.41
1100-00-000-00000-0000-0000-00-022355-84361- BANK OF AMERICA	1,466.75	0011	2,033.93	3,500.68	-1,466.75	.00
1100-00-000-00000-0000-0000-00-022355-84362- CHASE BANK	469.75	0011	.00	469.75	-469.75	.00
1100-00-000-00000-0000-0000-00-022355-84363- DOWNS-MKT ST MIXED USE	2,200.25	0011	8,121.00	10,321.25	-2,200.25	.00
1100-00-000-00000-0000-0000-00-022355-84364- 3i HOME AT THE DOWNS	2,034.50	0011	.00	2,034.50	-2,034.50	.00
1100-00-000-00000-0000-0000-00-022355-84365-		0011				

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DOWNS-TOWN CENTER LOT 4 MULTI	1,426.00		2,751.65	4,177.65	-1,426.00	.00
1100-00-000-00000-0000-0000-00-022355-84366-		0011				
DOWNS-ROUNDAABOUT	1,325.50		21,521.25	26,740.32	-5,219.07	-3,893.57
1100-00-000-00000-0000-0000-00-022355-84367-		0011				
LIVAWAY SCARBOROUGH	2,237.25		10,526.93	12,764.18	-2,237.25	.00
1100-00-000-00000-0000-0000-00-022355-84370-		0011				
HIGGINS BEACH MARKET	.00		1,560.85	1,560.85	.00	.00
1100-00-000-00000-0000-0000-00-022355-84372-		0011				
ALLAGASH TASTING ROOM	.00		5,866.31	5,866.31	.00	.00
1100-00-000-00000-0000-0000-00-022355-84377-		0011				
93 MUSSEY RD STORAGE	.00		2,015.00	2,015.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84380-		0011				
TRACKSIDE SUBDIVISION	.00		4,757.65	7,025.90	-2,268.25	-2,268.25
1100-00-000-00000-0000-0000-00-022355-84383-		0011				
HAIGIS SUBDIVISION LOT 1	.00		4,232.64	4,232.64	.00	.00
1100-00-000-00000-0000-0000-00-022355-84384-		0011				
MAINE VETERINARY HOSPITAL	.00		1,260.00	1,260.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84385-		0011				
ZIGGY'S COFFEE SHOP	.00		362.50	362.50	.00	.00
1100-00-000-00000-0000-0000-00-022355-84387-		0011				
GELINAS HVAC	.00		2,608.28	2,608.28	.00	.00
1100-00-000-00000-0000-0000-00-022355-84388-		0011				
TELSA SCARBOROUGH	.00		835.00	835.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84391-		0011				
70 HOLMES RD WAREHOUSE	.00		2,490.00	2,490.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84394-		0011				
2025 DOWNS OFFSITE	.00		8,879.50	7,871.00	1,008.50	1,008.50
1100-00-000-00000-0000-0000-00-022355-84395-		0011				
50 HIGHLAND AVE	.00		1,295.00	1,295.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84396-		0011				
INNOVATION LOT 4	.00		2,057.50	2,057.50	.00	.00
1100-00-000-00000-0000-0000-00-022355-84401-		0011				
DOWNS TOWN CENTER LOT 7	.00		3,341.95	3,341.95	.00	.00
1100-00-000-00000-0000-0000-00-022355-84402-		0011				
MARSH BEND	.00		6,152.61	6,152.61	.00	.00
1100-00-000-00000-0000-0000-00-022355-84403-		0011				
LAPLANTE ELECTRIC-2 QUEENS DR	.00		875.00	875.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84404-		0011				
4 HIGHLAND AVE	.00		5,027.11	5,027.11	.00	.00
1100-00-000-00000-0000-0000-00-022355-84406-		0011				
DOWNS TC SUBDIVISION	.00		2,426.23	200,800.34	-198,374.11	-198,374.11
1100-00-000-00000-0000-0000-00-022355-84407-		0011				
PORTLAND RUGBY CLUB	.00		3,916.20	3,916.20	.00	.00
1100-00-000-00000-0000-0000-00-022355-84409-		0011				
2 STEWART DR MIXED USE	.00		2,075.95	2,075.95	.00	.00
1100-00-000-00000-0000-0000-00-022355-84412-		0011				
INNOVATION DISTRICT LOT1C	.00		1,220.75	1,220.75	.00	.00
1100-00-000-00000-0000-0000-00-022355-84413-		0011				
TOWN CENTER PHASE 2	.00		2,615.25	2,615.25	.00	.00
1100-00-000-00000-0000-0000-00-022355-84415-		0011				
O'S MAINE	.00		2,286.78	2,286.78	.00	.00
1100-00-000-00000-0000-0000-00-022360-		0011				
PL ENGINEER'G INSPECTIONS/REIM	-38,910.77		.00	24,000.00	-24,000.00	-62,910.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-023000- TAXES COLLECTED IN ADVANCE	-91,583.58	0011	255,644.75	215,063.85	40,580.90	-51,002.68
1100-00-000-00000-0000-0000-00-023500- DEFERRED INFLOW-LEASES	-	0011				
1100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-590,950.00	0011	.00	.00	.00	-590,950.00
1100-00-000-00000-0000-0000-00-024100- RESTRICTED FUND BALANCE	-9,510,206.34	0011	.00	.00	.00	-9,510,206.34
1100-00-000-00000-0000-0000-00-024300- CARRYFORWARD BALANCES RESERVED	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
1100-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BAL UNRESRVD	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
1100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	0011	371,258.04	.00	371,258.04	371,258.04
1100-00-000-00000-0000-0000-00-025310- FUEL INVENTORY RESERVE	-371,258.04	0011	4,875,848.86	5,472,848.19	-596,999.33	-968,257.37
1100-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	-38,844.05	0011	.00	.00	.00	-38,844.05
1100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	0011	53,282,431.00	.00	53,282,431.00	53,282,431.00
1100-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	0011	65,685,333.48	118,120,658.57	-52,435,325.09	-52,435,325.09
1100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	0011	.00	53,653,689.04	-53,653,689.04	-53,653,689.04
TOTALS FOR FUND 1100						
GENERAL FUND	.00		897,198,411.94	897,198,411.94	.00	.00
1200-00-000-00000-0000-0000-00-010100- CASH	323,001.35	1200	.00	.00	.00	323,001.35
1200-00-000-00000-0000-0000-00-010150-85306- HRA - DEDUCTIBLE PLAN RESERVE	111,313.36	1200	2,053.92	113,367.28	-111,313.36	.00
1200-00-000-00000-0000-0000-00-010150-85307- HRA - CREDIT PLAN RESERVE	30,206.89	1200	3,348.14	33,555.03	-30,206.89	.00
1200-00-000-00000-0000-0000-00-010151-85320- CAPITAL RESERVE FUND	711,453.65	1200	11,504.61	448,242.91	-436,738.30	274,715.35
1200-00-000-00000-0000-0000-00-010160-91402- REDBROOK (CFUP) WATERSHED	135,653.10	1200	1,582.85	1,317.66	265.19	135,918.29
1200-00-000-00000-0000-0000-00-010320-85051- SCHOOL IMPACT DEVELOPMENT FEES	1,739,275.91	1200	745,969.32	1,515,430.58	-769,461.26	969,814.65
1200-00-000-00000-0000-0000-00-010320-85052- DUNSTAN CORNER ROADWAY	531,753.69	1200	137,299.27	320,316.09	-183,016.82	348,736.87
1200-00-000-00000-0000-0000-00-010320-85053- OAK HILL TRAFFIC IMPACT	281,505.73	1200	301,677.86	99.27	301,578.59	583,084.32
1200-00-000-00000-0000-0000-00-010320-85054- HAIGIS PARKWAY MITIGATN FEE	655,438.73	1200	90,518.88	503,437.48	-412,918.60	242,520.13
1200-00-000-00000-0000-0000-00-010321-85003- PAYNE RD DISTRICT 3	899,996.35	1200	59,317.44	3,365.86	55,951.58	955,947.93
1200-00-000-00000-0000-0000-00-010323-85005- PAYNE RD DISTRICT 5	1,242,948.67	1200	142,763.10	377,104.18	-234,341.08	1,008,607.59
1200-00-000-00000-0000-0000-00-010330-85016- PAYNE RD IMPROVEMENTS	77,742.48	1200	2,022.98	20.86	2,002.12	79,744.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010330-85026- MULTI-MODAL INFRASTRUCTURE	108,086.83	1200	42,256.56	32.35	42,224.21	150,311.04
1200-00-000-00000-0000-0000-00-010331-85010- PROUTS LANDING CONSERVATION	27,334.69	1200	711.30	7.33	703.97	28,038.66
1200-00-000-00000-0000-0000-00-010331-85027- SEAVEY LAND'G PROP IMPROVE	2,351.02	1200	61.17	.63	60.54	2,411.56
1200-00-000-00000-0000-0000-00-010332-85011- UNEMPLOYMENT COMPENSATION	176,573.71	1200	3,346.96	179,920.67	-176,573.71	.00
1200-00-000-00000-0000-0000-00-010335-78007- HUNNEWELL HOUSE	16,029.87	1200	296.56	16,326.43	-16,029.87	.00
1200-00-000-00000-0000-0000-00-010336-85014- HURD PARK/FERRY BEACH	289,738.30	1200	5,361.49	295,099.79	-289,738.30	.00
1200-00-000-00000-0000-0000-00-010340-85018- COMMUNICATION TOWER - P SAFETY	131,381.72	1200	61,899.90	116,713.10	-54,813.20	76,568.52
1200-00-000-00000-0000-0000-00-010340-85025- ASSET FORFEITURE ACCT POLICE	233,211.42	1200	52,612.00	78,516.12	-25,904.12	207,307.30
1200-00-000-00000-0000-0000-00-010340-85035- PD TRIAD	1,010.48	1200	26.29	.28	26.01	1,036.49
1200-00-000-00000-0000-0000-00-010341-85012- FIRE DEPT EQUIPMENT	20,310.09	1200	2,794.91	1,172.24	1,622.67	21,932.76
1200-00-000-00000-0000-0000-00-010342-85013- RESCUE EQUIPMENT RESERVE ACCT	63,877.17	1200	297,959.70	42.23	297,917.47	361,794.64
1200-00-000-00000-0000-0000-00-010345-85031- NEX TIF - HAIGIS PARKWAY	247.38	1200	1.48	248.86	-247.38	.00
1200-00-000-00000-0000-0000-00-010345-85032- HAIGIS PARKWAY TOWN TIF	46,174.63	1200	1,201.52	12.39	1,189.13	47,363.76
1200-00-000-00000-0000-0000-00-010345-85037- BESSEY COMMONS TIF	8.40	1200	86,394.73	86,394.51	.22	8.62
1200-00-000-00000-0000-0000-00-010345-85044- FOUNDATION CENTER LLC CEA	1.01	1200	62,374.03	62,374.03	.00	1.01
1200-00-000-00000-0000-0000-00-010345-85304- CROSSROADS HOLDINGS CEA	1,032.22	1200	1,142,397.06	1,142,370.88	26.18	1,058.40
1200-00-000-00000-0000-0000-00-010345-85305- DOWNTOWN TIF TOWN PROJ	59,637.05	1200	1,551.98	16.03	1,535.95	61,173.00
1200-00-000-00000-0000-0000-00-010345-85308- BESSEY II CEA	.00	1200	64,328.35	64,266.47	61.88	61.88
1200-00-000-00000-0000-0000-00-010345-85309- OH SENIOR HOUS'G CEA	.00	1200	31,715.67	31,110.76	604.91	604.91
1200-00-000-00000-0000-0000-00-010345-85315- TIF PROJECTS	.00	1200	8,589.07	8,589.07	.00	.00
1200-00-000-00000-0000-0000-00-010347-69020- CS ACCTS SPECIAL EVENTS	88,151.62	1200	18,215.60	18,932.60	-717.00	87,434.62
1200-00-000-00000-0000-0000-00-010347-85021- CS ACCTS SPONSOR A TREE	28,275.67	1200	1,911.16	4,354.99	-2,443.83	25,831.84
1200-00-000-00000-0000-0000-00-010347-85024- TURF FIELD REPLACEMENT	122,558.76	1200	6,512.08	29,296.52	-22,784.44	99,774.32
1200-00-000-00000-0000-0000-00-010347-85028- CC FUND RAISER DONATIONS	2,257.58	1200	58.74	.61	58.13	2,315.71
1200-00-000-00000-0000-0000-00-010347-85029- CS SENIOR RAFFLES	12,348.75	1200	1,447.55	13.42	1,434.13	13,782.88
1200-00-000-00000-0000-0000-00-010347-85038- CS SCHOLARSHIPS	10,778.82	1200	280.58	2.91	277.67	11,056.49
1200-00-000-00000-0000-0000-00-010347-85045-		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
WORKING WATERFRONT RESERVE	50,826.79		110,468.51	14,473.90	95,994.61	146,821.40
1200-00-000-00000-0000-0000-00-010349-85048-		1200				
AFFORDABLE HOUSING INITIATIVE	885,230.31		75,355.83	284,137.92	-208,782.09	676,448.22
1200-00-000-00000-0000-0000-00-010350-85049-		1200				
LAND ACQUISITION FUND	21,541.26		560.57	5.78	554.79	22,096.05
1200-00-000-00000-0000-0000-00-010377-85033-		1200				
294 US RTE ONE	125,259.65		3,256.97	268.58	2,988.39	128,248.04
1200-00-000-00000-0000-0000-00-010378-88173-		1200				
CS EASTERN TRAIL CLOSE THE GAP	560,799.60		322,138.64	98,328.71	223,809.93	784,609.53
1200-00-000-00000-0000-0000-00-010379-79110-		1200				
ARPA - BANGOR SAVINGS CM	1,144,751.78		18,710.00	821,020.90	-802,310.90	342,440.88
1200-00-000-00000-0000-0000-00-010379-85310-		1200				
OPIOD BANGOR SAV CASH MGMT	102,817.89		169,340.41	37,883.28	131,457.13	234,275.02
1200-00-000-00000-0000-0000-00-010383-		1200				
NET INCR (DECR) IN FAIR VALUE	-134,080.05		.00	.00	.00	-134,080.05
1200-00-000-00000-0000-0000-00-010462-86040-		1200				
TWO ROD RD TOWER SITE	7,027.89		109.14	7,137.03	-7,027.89	.00
1200-00-000-00000-0000-0000-00-010465-85050-		1200				
PERFORMANCE GUARANTY PROJ	74,737.96		1,944.82	76,682.78	-74,737.96	.00
1200-00-000-00000-0000-0000-00-010465-86042-		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,265.82		163.04	1.68	161.36	6,427.18
1200-00-000-00000-0000-0000-00-010465-86045-		1200				
HIGHLANDS LOT 14 PERF GUARANTEE	1,251.89		19.42	1,271.31	-1,251.89	.00
1200-00-000-00000-0000-0000-00-010465-86048-		1200				
ENTERPRISE PARK PH 2	10,787.74		182.51	10,970.25	-10,787.74	.00
1200-00-000-00000-0000-0000-00-010465-86080-		1200				
NE EXPEDITN PAVEMNT MARKGS	8,100.09		210.77	2.17	208.60	8,308.69
1200-00-000-00000-0000-0000-00-010465-86099-		1200				
FISHERMAN'S COVE	1,008.04		15.67	1,023.71	-1,008.04	.00
1200-00-000-00000-0000-0000-00-010465-86102-		1200				
WALGREEN SIGNAGE/SITE IMPR	48,779.64		45,109.45	93,889.08	-48,779.63	.01
1200-00-000-00000-0000-0000-00-010465-86104-		1200				
LOYAL ORDER OF MOOSE	2,168.36		33.70	2,202.06	-2,168.36	.00
1200-00-000-00000-0000-0000-00-010715-85047-		1200				
TAX RELIEF RESERVE	2,501.08		65.09	.67	64.42	2,565.50
1200-00-000-00000-0000-0000-00-011500-		1200				
ACCOUNTS RECEIVABLES	43,796.70		.00	43,796.70	-43,796.70	.00
1200-00-000-00000-0000-0000-00-011515-		1200				
HAIGIS ASSESSMENT RECEIVABLES	99,830.15		.00	35,909.40	-35,909.40	63,920.75
1200-00-000-00000-0000-0000-00-011517-		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200-00-000-00000-0000-0000-00-013000-		1200				
DUE FROM OTHER FUNDS	-2,343,706.04		11,114,747.59	4,339,615.75	6,775,131.84	4,431,425.80
1200-00-000-00000-0000-0000-00-020100-		1200				
ENCUMBRANCES	5,090.82		70,593.40	55,114.22	15,479.18	20,570.00
1200-00-000-00000-0000-0000-00-020200-		1200				
ACCOUNTS PAYABLES	-22,444.26		1,790,847.20	1,768,402.94	22,444.26	.00
1200-00-000-00000-0000-0000-00-020650-		1200				
TOWN ACCRUED WAGES PAYABLE	-1,960.57		1,960.57	.00	1,960.57	.00
1200-00-000-00000-0000-0000-00-020800-		1200				
DUE TO OTHER FUNDS	-1,989,368.12		.00	1,019,890.00	-1,019,890.00	-3,009,258.12
1200-00-000-00000-0000-0000-00-022310-		1200				
UNEARNED REVENUES	-1,130,793.65		.00	.00	.00	-1,130,793.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-5,659,610.86	1200	.00	.00	.00	-5,659,610.86
1200-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	1200	5,090.82	.00	5,090.82	5,090.82
1200-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-5,090.82	1200	55,114.22	70,593.40	-15,479.18	-20,570.00
1200-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-99,830.15	1200	.00	.00	.00	-99,830.15
1200-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	1200	79,438.06	7,812,541.47	-7,733,103.41	-7,733,103.41
1200-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	1200	.00	5,090.82	-5,090.82	-5,090.82
1200-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1200	4,801,438.27	6,952.55	4,794,485.72	4,794,485.72
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	22,059,279.48	22,059,279.48	22,059,279.48	.00	.00
1300-00-000-00000-0000-0000-00-010001- CASH-CONTROL	926,442.51	1300	553,914.35	1,480,356.86	-926,442.51	.00
1300-00-000-00000-0000-0000-00-010100- CASH	-59,612.16	1300	1,440,755.60	543,873.63	896,881.97	837,269.81
1300-00-000-00000-0000-0000-00-010160-91402- REDBROOK (CFUP) WATERSHED	3,446.94	1300	3,611.82	37.35	3,574.47	7,021.41
1300-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	-1,733.49	1300	.00	.00	.00	-1,733.49
1300-00-000-00000-0000-0000-00-010393-87022- 2.755M F1300 BOND KEY BANK	63,964.80	1300	214.16	.00	214.16	64,178.96
1300-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	3,774.19	1300	33.48	3,807.67	-3,774.19	.00
1300-00-000-00000-0000-0000-00-010393-87028- BOND ACCOUNT BALANCE	.00	1300	11,269.48	6,233.05	5,036.43	5,036.43
1300-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	1300	371,000.00	371,000.00	.00	.00
1300-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	335,109.57	1300	.00	.00	.00	335,109.57
1300-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	18,110.39	1300	150,570.41	151,108.92	-538.51	17,571.88
1300-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-41,178.84	1300	800,649.29	759,470.45	41,178.84	.00
1300-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
1300-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-202,637.45	1300	.00	.00	.00	-202,637.45
1300-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BAL UNRESRVD	.00	1300	18,110.39	.00	18,110.39	18,110.39
1300-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-18,110.39	1300	151,108.92	150,570.41	538.51	-17,571.88
1300-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	1300	796,000.00	.00	796,000.00	796,000.00
1300-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	1300	386.75	779,984.64	-779,597.89	-779,597.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	1300	.00	814,110.39	-814,110.39	-814,110.39
1300-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1300	762,928.72	.00	762,928.72	762,928.72
TOTALS FOR FUND 1300	.00		5,060,553.37	5,060,553.37	.00	.00
CAPITAL PROJECTS FUND	.00		5,060,553.37	5,060,553.37	.00	.00
1310-00-000-00000-0000-0000-00-010001- CASH-CONTROL	144,557.49	1310	7,092,525.57	7,237,083.06	-144,557.49	.00
1310-00-000-00000-0000-0000-00-010100- CASH	-3,011,206.22	1310	5,587,032.98	6,723,380.25	-1,136,347.27	-4,147,553.49
1310-00-000-00000-0000-0000-00-010393-87022- 2.755M F1310 BOND KEY BANK	37,712.83	1310	116.72	6,431.25	-6,314.53	31,398.30
1310-00-000-00000-0000-0000-00-010393-87028- BOND ACCOUNT BALANCE	.00	1310	417,437.39	350,214.07	67,223.32	67,223.32
1310-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	1310	355,000.00	355,000.00	.00	.00
1310-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	533,735.67	1310	.00	.00	.00	533,735.67
1310-00-000-00000-0000-0000-00-020050-88315- RETAINAGE	-72,042.97	1310	53,797.65	15,375.22	38,422.43	-33,620.54
1310-00-000-00000-0000-0000-00-020050-88364- RETAINAGE FY22/18 GORHAM RD	-211,093.70	1310	182,345.85	36,864.70	145,481.15	-65,612.55
1310-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	313,209.68	1310	3,177,384.03	3,471,347.96	-293,963.93	19,245.75
1310-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,071,504.56	1310	5,710,271.85	4,638,767.29	1,071,504.56	.00
1310-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	3,772,082.42	1310	.00	.00	.00	3,772,082.42
1310-00-000-00000-0000-0000-00-024310- BUDGETARY FUND BALANCE UNRSRVD	.00	1310	1,673,209.68	1,360,000.00	313,209.68	313,209.68
1310-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-313,209.68	1310	3,471,347.96	3,177,384.03	293,963.93	-19,245.75
1310-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	1310	4,159,800.00	.00	4,159,800.00	4,159,800.00
1310-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	1310	.00	4,490,182.04	-4,490,182.04	-4,490,182.04
1310-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	1310	1,360,000.00	5,833,009.68	-4,473,009.68	-4,473,009.68
1310-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1310	4,456,181.37	1,411.50	4,454,769.87	4,454,769.87
TOTALS FOR FUND 1310	.00		37,696,451.05	37,696,451.05	.00	.00
MYR CAPTIAL PROJECTS FUND	.00		37,696,451.05	37,696,451.05	.00	.00
1500-00-000-00000-0000-0000-00-010302-78003- MARY TUCKER SAVINGS	3,175.90	1500	78.36	.13	78.23	3,254.13
1500-00-000-00000-0000-0000-00-010333-78001-		1500				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1500

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCARBOROUGH MEMORIAL CEMETERY	274,823.54		7,004.93	49.33	6,955.60	281,779.14
1500-00-000-00000-0000-0000-00-010334-78002-		1500				
DUNSTAN CEMETERY	25,276.87		652.31	5.87	646.44	25,923.31
1500-00-000-00000-0000-0000-00-010383-		1500				
NET INCR (DECR) IN FAIR VALUE	-3,779.51		.00	.00	.00	-3,779.51
1500-00-000-00000-0000-0000-00-013000-		1500				
DUE FROM OTHER FUNDS	9,780.00		.00	.00	.00	9,780.00
1500-00-000-00000-0000-0000-00-020800-		1500				
DUE TO OTHER FUNDS	-64.16		.00	.00	.00	-64.16
1500-00-000-00000-0000-0000-00-024000-		1500				
FUND BALANCE PRINCIPAL	-210,587.60		.00	.00	.00	-210,587.60
1500-00-000-00000-0000-0000-00-024010-		1500				
FUND BALANCE UNEXP INCM	-98,625.04		.00	.00	.00	-98,625.04
1500-00-000-00000-0000-0000-00-030010-		1500				
ACTUAL REVENUES	.00		55.33	7,735.60	-7,680.27	-7,680.27
TOTALS FOR FUND 1500	.00		7,790.93	7,790.93	.00	.00
PERMANENT FUND	.00		7,790.93	7,790.93	.00	.00
4000-00-000-00000-0000-0000-00-017010-		4000				
AMT T/B PROV F/DEBT RET	79,690,000.00		.00	.00	.00	79,690,000.00
4000-00-000-00000-0000-0000-00-017020-		4000				
AMT T/B PROVIDED F/ACCUM SICK	2,959,917.27		.00	.00	.00	2,959,917.27
4000-00-000-00000-0000-0000-00-017025-		4000				
AMT T/B PROVIDED F/VACATION	1,054,359.57		.00	.00	.00	1,054,359.57
4000-00-000-00000-0000-0000-00-020610-		4000				
SCHOOL ACCRUED VACATION	-103,090.00		.00	.00	.00	-103,090.00
4000-00-000-00000-0000-0000-00-020615-		4000				
SCHOOL ACCRUED SICK LEAVE	-1,696,966.00		.00	.00	.00	-1,696,966.00
4000-00-000-00000-0000-0000-00-020660-		4000				
TOWN ACCRUED VACATION	-951,269.57		.00	.00	.00	-951,269.57
4000-00-000-00000-0000-0000-00-020665-		4000				
TOWN ACCRUED SICK LEAVE	-1,262,951.27		.00	.00	.00	-1,262,951.27
4000-00-000-00000-0000-0000-00-022500-		4000				
BONDS PAYABLE	-79,690,000.00		.00	.00	.00	-79,690,000.00
TOTALS FOR FUND 4000	.00		.00	.00	.00	.00
LONG TERM DEBT	.00		.00	.00	.00	.00
5000-00-000-00000-0000-0000-00-016100-		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000-00-000-00000-0000-0000-00-016200-		5000				
ROADS-INFRASTRUCTURE	70,275,283.45		3,704,587.04	2,131,873.96	1,572,713.08	71,847,996.53
5000-00-000-00000-0000-0000-00-016201-		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000-00-000-00000-0000-0000-00-016202-		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		428,098.07	.00	428,098.07	4,242,099.42
5000-00-000-00000-0000-0000-00-016203-		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000-00-000-00000-0000-0000-00-016204-		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 5000

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000-00-000-00000-0000-0000-00-016210-ACCUM DEPRECIATN INFRASTRUCTRE	-20,905,607.11	5000	.00	.00	.00	-20,905,607.11
5000-00-000-00000-0000-0000-00-016300-BUILDINGS TOWN	37,541,714.57	5000	633,649.78	664,300.00	-30,650.22	37,511,064.35
5000-00-000-00000-0000-0000-00-016310-ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17	5000	212,300.21	.00	212,300.21	-6,558,605.96
5000-00-000-00000-0000-0000-00-016410-ACCUM DEPRECIATION VEHICLES	-8,807,098.44	5000	653,582.48	9,110.48	644,472.00	-8,162,626.44
5000-00-000-00000-0000-0000-00-016500-VEHICLES COMMUNITY SERVICES	345,305.00	5000	.00	.00	.00	345,305.00
5000-00-000-00000-0000-0000-00-016501-VEHICLES POLICE	1,292,442.21	5000	348,352.36	360,624.71	-12,272.35	1,280,169.86
5000-00-000-00000-0000-0000-00-016502-VEHICLES FIRE DEPT	7,391,675.98	5000	372,707.07	819,370.08	-446,663.01	6,945,012.97
5000-00-000-00000-0000-0000-00-016503-VEHICLES PUBLIC WORKS	5,374,961.62	5000	726,055.62	642,372.62	83,683.00	5,458,644.62
5000-00-000-00000-0000-0000-00-016505-VEHICLES PLANNING	60,999.00	5000	25,030.00	.00	25,030.00	86,029.00
5000-00-000-00000-0000-0000-00-016507-VEHICLES MIS DEPARTMENT	58,219.00	5000	31,000.00	16,331.00	14,669.00	72,888.00
5000-00-000-00000-0000-0000-00-016508-MACHINERY COMMUNITY SERVICES	339,405.00	5000	.00	8,966.00	-8,966.00	330,439.00
5000-00-000-00000-0000-0000-00-016510-ACCUM DEPRECTN MACHNRY & EQUIP	-4,818,286.30	5000	1,293,998.54	1,627.54	1,292,371.00	-3,525,915.30
5000-00-000-00000-0000-0000-00-016522-F&F EQUIP FIRE DEPT	21,714.92	5000	59,389.91	59,389.91	.00	21,714.92
5000-00-000-00000-0000-0000-00-016523-F&F EQUIP PUBLIC WORKS	84,323.17	5000	80,637.17	63,869.17	16,768.00	101,091.17
5000-00-000-00000-0000-0000-00-016525-F&F EQUIP TOWN HALL	411,477.00	5000	52,440.00	137,984.00	-85,544.00	325,933.00
5000-00-000-00000-0000-0000-00-016540-EQUIPMENT COMMUNITY SERVICES	243,995.58	5000	143,143.90	127,644.90	15,499.00	259,494.58
5000-00-000-00000-0000-0000-00-016541-EQUIPMENT POLICE DEPT	362,194.67	5000	121,930.67	94,489.67	27,441.00	389,635.67
5000-00-000-00000-0000-0000-00-016542-EQUIPMENT FIRE DEPT	1,342,868.00	5000	12,182.12	86,841.00	-74,658.88	1,268,209.12
5000-00-000-00000-0000-0000-00-016543-EQUIPMENT PUBLIC WORKS DEPT	2,866,075.21	5000	574,725.33	432,535.60	142,189.73	3,008,264.94
5000-00-000-00000-0000-0000-00-016545-EQUIPMENT CABLE TV	78,042.43	5000	.00	.00	.00	78,042.43
5000-00-000-00000-0000-0000-00-016548-TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	1,001,958.00	-1,001,958.00	435,909.00
5000-00-000-00000-0000-0000-00-016550-ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000-00-000-00000-0000-0000-00-016561-RADIOS POLICE DEPT	36,798.00	5000	.00	36,798.00	-36,798.00	.00
5000-00-000-00000-0000-0000-00-016567-RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	36,100.00	-36,100.00	.00
5000-00-000-00000-0000-0000-00-016610-CONSTRUCTION IN PROGRESS TOWN	5,797,155.48	5000	3,768,742.66	3,073,052.70	695,689.96	6,492,845.44
5000-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	49,517,515.09	5000	.00	.00	.00	49,517,515.09
5000-00-000-00000-0000-0000-00-026100-		5000				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 5000

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
INVEST IN GEN FIXED ASST	-160,556,228.25		7,408,807.75	10,855,231.82	-3,446,424.07	-164,002,652.32
5000-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	5000	9,110.48	.00	9,110.48	9,110.48
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		20,660,471.16	20,660,471.16	.00	.00
7100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-817,479.05	7100	57,210,867.52	56,391,726.42	819,141.10	1,662.05
7100-00-000-00000-0000-0000-00-010100- CASH	9,467,563.97	7100	53,184,014.10	52,538,395.14	645,618.96	10,113,182.93
7100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	7100	54,259,303.00	49,737,695.00	4,521,608.00	4,521,608.00
7100-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	60,370.63	7100	16,125.00	76,495.63	-60,370.63	.00
7100-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7100	1,548,528.60	1,461,813.53	86,715.07	86,715.07
7100-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-727,100.93	7100	25,091,941.04	25,188,718.41	-96,777.37	-823,878.30
7100-00-000-00000-0000-0000-00-020204- FICA TAXES PAYABLES	.00	7100	631,681.64	631,681.64	.00	.00
7100-00-000-00000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	.00	7100	969,378.34	969,374.54	3.80	3.80
7100-00-000-00000-0000-0000-00-020218- AFLAC CANCER INSURANC PAYABLES	672.90	7100	.00	672.90	-672.90	.00
7100-00-000-00000-0000-0000-00-020220- UNITED WAY DEDUCTION PAYABLE	.00	7100	40.00	40.00	.00	.00
7100-00-000-00000-0000-0000-00-020237- MSRS PENSION TEACHERS PAYABLE	-16,478.87	7100	3,118,030.45	3,578,627.82	-460,597.37	-477,076.24
7100-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLS	-1,975.54	7100	329,133.21	375,567.02	-46,433.81	-48,409.35
7100-00-000-00000-0000-0000-00-020239- MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	232.20	.00	232.20	.00
7100-00-000-00000-0000-0000-00-020240- MSRS TEACHERS INS WITHH PAY	-10,505.33	7100	39,702.84	45,168.89	-5,466.05	-15,971.38
7100-00-000-00000-0000-0000-00-020241- DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	7100	476,198.84	437,833.54	38,365.30	20,418.51
7100-00-000-00000-0000-0000-00-020242- SEA DUES PAYABLE	-18.53	7100	22,229.44	22,210.91	18.53	.00
7100-00-000-00000-0000-0000-00-020243- MSMA LIFE INSURANCE	-1,331.59	7100	10,383.76	9,815.20	568.56	-763.03
7100-00-000-00000-0000-0000-00-020244- ANTHEM INSURANCE PREM PAYABLE	-269,966.30	7100	8,510,279.29	7,843,726.94	666,552.35	396,586.05
7100-00-000-00000-0000-0000-00-020245- LINCOLN LIFE (UNUM)	.00	7100	49,603.83	49,603.83	.00	.00
7100-00-000-00000-0000-0000-00-020246- SEA SUPPORT DUES PAYABLE	-155.05	7100	172,926.87	172,771.82	155.05	.00
7100-00-000-00000-0000-0000-00-020247- EQUITABLE	-425.00	7100	425.00	.00	425.00	.00
7100-00-000-00000-0000-0000-00-020248- LINCOLN INVESTMENT	.00	7100	10,800.00	10,800.00	.00	.00
7100-00-000-00000-0000-0000-00-020249-		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HORACE MANN DISABILITY INSUR 7100-00-000-00000-0000-0000-00-020250-	.00	7100	3,693.92	3,693.92	.00	.00
METROPOLITAN 7100-00-000-00000-0000-0000-00-020251-	.00	7100	9,700.00	9,700.00	.00	.00
GREAT AMERICAN 7100-00-000-00000-0000-0000-00-020252-	-50.00	7100	50.00	.00	50.00	.00
AXA EQUITABLE 7100-00-000-00000-0000-0000-00-020255-	.00	7100	6,640.00	6,640.00	.00	.00
VANGUARD 7100-00-000-00000-0000-0000-00-020256-	-740.00	7100	346,371.30	345,631.30	740.00	.00
FIDELITY 7100-00-000-00000-0000-0000-00-020257-	813.40	7100	121,497.46	122,310.86	-813.40	.00
VALIC 7100-00-000-00000-0000-0000-00-020258-	.00	7100	25,025.00	25,025.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100-00-000-00000-0000-0000-00-020259-	.00	7100	21,470.00	21,470.00	.00	.00
AMERICAN FUNDS 7100-00-000-00000-0000-0000-00-020260-	.00	7100	60,260.00	60,260.00	.00	.00
ALLIED INTERSTATE 7100-00-000-00000-0000-0000-00-020261-	.00	7100	2,500.00	2,500.00	.00	.00
ING/AETNA LIFE INSURANCE 7100-00-000-00000-0000-0000-00-020264-	-106.25	7100	106.25	.00	106.25	.00
HORACE MANN LIFE 7100-00-000-00000-0000-0000-00-020265-	.00	7100	353,862.20	353,862.20	.00	.00
AMERICAN EXPRESS FINC IDS 7100-00-000-00000-0000-0000-00-020266-	-500.00	7100	75,256.06	74,756.06	500.00	.00
LINCOLN NATIONAL LIFE UNUM 7100-00-000-00000-0000-0000-00-020268-	.00	7100	2,400.00	2,400.00	.00	.00
HORACE MANN AUTO 7100-00-000-00000-0000-0000-00-020270-	.00	7100	135,044.80	135,044.80	.00	.00
PAYROLL BALANCING ACCOUNT 7100-00-000-00000-0000-0000-00-020271-	-2,525.46	7100	2,525.46	.00	2,525.46	.00
PRIMERICA FINANCIAL SERVICES 7100-00-000-00000-0000-0000-00-020274-	.00	7100	1,200.00	1,200.00	.00	.00
MISCELLANEOUS DEDUCTION 7100-00-000-00000-0000-0000-00-020275-	-2,118.24	7100	2,118.24	.00	2,118.24	.00
FLEX PLAN WITHHELD 7100-00-000-00000-0000-0000-00-020276-	-20,745.15	7100	178,323.53	176,451.70	1,871.83	-18,873.32
HRSUP ADMIN FEE - FLEX PLAN 7100-00-000-00000-0000-0000-00-020277-	1,821.04	7100	4,309.70	4,680.33	-370.63	1,450.41
PRINCIPAL LIFE INSURANCE 7100-00-000-00000-0000-0000-00-020600-	-	7100	5,990.93	5,641.07	349.86	2,125.17
ACCRUED SALARIES 7100-00-000-00000-0000-0000-00-020605-	-3,517,717.30	7100	.00	.00	.00	-3,517,717.30
ACCRUED WAGES 7100-00-000-00000-0000-0000-00-020610-	-411,494.34	7100	.00	.00	.00	-411,494.34
ACCRUED VACATION PAY 7100-00-000-00000-0000-0000-00-020615-	-12,951.62	7100	.00	.00	.00	-12,951.62
ACCRUED SICK LEAVE 7100-00-000-00000-0000-0000-00-020800-	-8,373.75	7100	.00	.00	.00	-8,373.75
DUE TO OTHER FUNDS 7100-00-000-00000-0000-0000-00-022200-	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS	-19,780.88		19,780.88	18,575.00	1,205.88	-18,575.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-022310- UNEARNED REVENUES	-	7100	16,125.00	.00	16,125.00	.00
7100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-2,656,133.50	7100	.00	.00	.00	-2,656,133.50
7100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7100	1,461,813.53	1,548,528.60	-86,715.07	-86,715.07
7100-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
7100-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7100	62,052,141.00	.00	62,052,141.00	62,052,141.00
7100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7100	31,860.20	60,231,903.85	-60,200,043.65	-60,200,043.65
7100-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7100	.00	62,052,141.00	-62,052,141.00	-62,052,141.00
7100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7100	54,384,319.90	231,055.46	54,153,264.44	54,153,264.44
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00	324,976,210.33	324,976,210.33		.00	.00
7150-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7150	202,946.74	202,946.74	.00	.00
7150-00-000-00000-0000-0000-00-010100- CASH	54,556.66	7150	95,248.81	123,347.55	-28,098.74	26,457.92
7150-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	-	7150	62,411.00	62,411.00	.00	.00
7150-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	8,484.19	7150	5,213.60	13,697.79	-8,484.19	.00
7150-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7150	12,463.01	12,463.01	.00	.00
7150-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7150	34,400.38	35,426.67	-1,026.29	-1,026.29
7150-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-33,040.85	7150	.00	.00	.00	-33,040.85
7150-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7150	12,463.01	12,463.01	.00	.00
7150-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7150	183,149.00	.00	183,149.00	183,149.00
7150-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7150	647.99	133,382.80	-132,734.81	-132,734.81
7150-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7150	.00	183,149.00	-183,149.00	-183,149.00
7150-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7150	172,087.23	1,743.20	170,344.03	170,344.03
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00	781,030.77	781,030.77		.00	.00
7204-00-000-00000-0000-0000-00-010001-		7204				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7204

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		23,121.92	23,121.92	.00	.00
7204-00-000-00000-0000-0000-00-010100- CASH	.00	7204	23,121.92	23,121.92	.00	.00
TOTALS FOR FUND 7204						
ESSER II GRANT	.00		46,243.84	46,243.84	.00	.00
7206-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7206	323.90	323.90	.00	.00
7206-00-000-00000-0000-0000-00-010100- CASH	.00	7206	323.90	323.90	.00	.00
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210-01-190-00000-0000-0000-00-010100- CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211-01-190-00000-0000-0000-00-010001- CASH-CONTROL	.00	7211	33,058.75	33,058.75	.00	.00
7211-01-190-00000-0000-0000-00-010100- CASH	23,002.61	7211	17,984.96	15,307.01	2,677.95	25,680.56
7211-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7211	8,056.33	8,056.33	.00	.00
7211-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-461.01	7211	15,078.97	14,823.31	255.66	-205.35
7211-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60
7211-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7211	8,056.33	8,056.33	.00	.00
7211-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7211	.00	17,751.74	-17,751.74	-17,751.74
7211-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7211	14,917.69	99.56	14,818.13	14,818.13
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		97,153.03	97,153.03	.00	.00
7212-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7212	7,468.30	7,188.30	280.00	.00
7212-01-190-00000-0000-0000-00-010100- CASH	34,997.96	7212	3,640.15	3,178.15	462.00	35,459.96
7212-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-220.00	7212	3,286.21	3,066.21	220.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7212-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-	7212	.00	.00	.00	-34,497.96
7212-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	-	7212	.00	4,290.15	-4,290.15	-4,290.15
7212-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7212	3,328.15	.00	3,328.15	3,328.15
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		17,722.81	17,722.81	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7213	14,818.07	14,818.07	.00	.00
7213-01-190-00000-0000-0000-00-010100- CASH	.00	7213	10,580.00	4,238.07	6,341.93	8,788.96
7213-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	2,447.03	7213	.00	.00	.00	-2,447.03
7213-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	-	7213	.00	10,580.00	-10,580.00	-10,580.00
7213-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	-2,447.03	7213	4,238.07	.00	4,238.07	4,238.07
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		29,636.14	29,636.14	.00	.00
7214-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7214	17,064.84	25,672.84	-8,608.00	.00
7214-01-190-00000-0000-0000-00-010100- CASH	8,608.00	7214	25,672.84	.00	25,672.84	49,110.49
7214-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	23,437.65	7214	.00	.00	.00	-32,045.65
7214-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	-	7214	.00	17,064.84	-17,064.84	-17,064.84
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		42,737.68	42,737.68	.00	.00
7216-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-	7216	27,655.14	27,730.14	-75.00	.00
7216-01-190-00000-0000-0000-00-010100- CASH	75.00	7216	11,193.89	11,225.59	-31.70	-2,555.22
7216-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-2,523.52	7216	16,536.25	16,425.96	110.29	-834.84
7216-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-	7216	.00	.00	.00	3,393.65
7216-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	-945.13	7216	.00	16,429.55	-16,429.55	-16,429.55
7216-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	3,393.65	7216	16,425.96	.00	16,425.96	16,425.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7220

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		71,811.24	71,811.24	.00	.00
7220-00-000-00000-0000-0000-00-010001- CASH-CONTROL	310.40	7220	539,556.23	539,866.63	-310.40	.00
7220-00-000-00000-0000-0000-00-010100- CASH	-397,583.22	7220	463,277.26	65,694.04	397,583.22	.00
7220-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	402,986.62	7220	.00	402,986.62	-402,986.62	.00
7220-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-5,713.80	7220	14,019.39	8,305.59	5,713.80	.00
7220-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7220	.00	55,695.84	-55,695.84	-55,695.84
7220-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7220	70,600.57	14,904.73	55,695.84	55,695.84
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		1,087,453.45	1,087,453.45	.00	.00
7222-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7222	423.99	423.99	.00	.00
7222-00-000-00000-0000-0000-00-010100- CASH	.00	7222	.00	423.99	-423.99	-423.99
7222-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7222	238.71	238.71	.00	.00
7222-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7222	423.99	.00	423.99	423.99
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		1,086.69	1,086.69	.00	.00
7223-00-000-00000-0000-0000-00-010100- CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7230	182,170.22	182,170.22	.00	.00
7230-00-000-00000-0000-0000-00-010100- CASH	-9,488.48	7230	68,726.93	75,846.35	-7,119.42	-16,607.90
7230-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	10,757.95	7230	.00	10,757.95	-10,757.95	.00
7230-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,269.47	7230	13,823.04	12,553.57	1,269.47	.00
7230-00-000-00000-0000-0000-00-030010-		7230				

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		.00	95,565.92	-95,565.92	-95,565.92
7230-00-000-00000-0000-00-040010- ACTUAL EXPENDITURES	.00	7230	112,173.82	.00	112,173.82	112,173.82
TOTALS FOR FUND 7230						
TITLE IA	.00		376,894.01	376,894.01	.00	.00
7233-00-000-00000-0000-00-010100- CASH	-	7233	.00	.00	.00	587.64
7233-00-000-00000-0000-00-024020- FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237-00-000-00000-0000-00-010001- CASH-CONTROL	-	7237	111,508.00	111,508.00	.00	.00
7237-00-000-00000-0000-00-010100- CASH	-111,504.39	7237	111,508.00	.00	111,508.00	3.61
7237-00-000-00000-0000-00-011500- ACCOUNTS RECEIVABLES	111,508.00	7237	.00	111,508.00	-111,508.00	.00
7237-00-000-00000-0000-00-020100- ENCUMBRANCES	-	7237	103,282.00	.00	103,282.00	103,282.00
7237-00-000-00000-0000-00-024020- FUND BALANCE UNRESTRICTD	-3.61	7237	.00	.00	.00	-3.61
7237-00-000-00000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7237	.00	103,282.00	-103,282.00	-103,282.00
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		326,298.00	326,298.00	.00	.00
7247-00-000-00000-0000-00-010001- CASH-CONTROL	-1,415.00	7247	940,674.22	939,259.22	1,415.00	.00
7247-00-000-00000-0000-00-010100- CASH	-158,554.87	7247	131,835.38	413,543.60	-281,708.22	-440,263.09
7247-00-000-00000-0000-00-011500- ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247-00-000-00000-0000-00-020100- ENCUMBRANCES	.00	7247	93,406.02	91,779.54	1,626.48	1,626.48
7247-00-000-00000-0000-00-020200- ACCOUNTS PAYABLES	-12,881.48	7247	289,683.26	277,499.26	12,184.00	-697.48
7247-00-000-00000-0000-00-020600- SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247-00-000-00000-0000-00-024020- FUND BALANCE UNRESTRICTD	1,760.00	7247	.00	.00	.00	1,760.00
7247-00-000-00000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7247	91,779.54	93,406.02	-1,626.48	-1,626.48
7247-00-000-00000-0000-00-030010- ACTUAL REVENUES	.00	7247	.00	302,614.45	-302,614.45	-302,614.45
7247-00-000-00000-0000-00-040010-		7247				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		795,239.84	1,274.06	793,965.78	793,965.78
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00	2,342,618.26	2,342,618.26		.00	.00
7248-01-195-00000-0000-0000-00-010001- CASH-CONTROL	-	7248				
	.00		110,509.24	110,509.24	.00	.00
7248-01-195-00000-0000-0000-00-010100- CASH	-	7248				
	-86,460.89		95,507.29	9,046.40	86,460.89	.00
7248-01-195-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	-	7248				
	87,319.47		.00	87,319.47	-87,319.47	.00
7248-01-195-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-	7248				
	-858.58		2,601.59	1,743.01	858.58	.00
7248-01-195-00000-0000-0000-00-030010- ACTUAL REVENUES	-	7248				
	.00		.00	11,739.57	-11,739.57	-11,739.57
7248-01-195-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	-	7248				
	.00		14,143.37	2,403.80	11,739.57	11,739.57
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00	222,761.49	222,761.49		.00	.00
7251-01-195-00000-0000-0000-00-010001- CASH-CONTROL	-	7251				
	.00		36,908.64	36,908.64	.00	.00
7251-01-195-00000-0000-0000-00-010100- CASH	-	7251				
	-13,000.98		16,014.03	17,252.21	-1,238.18	-14,239.16
7251-01-195-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	-	7251				
	13,000.98		.00	13,000.98	-13,000.98	.00
7251-01-195-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-	7251				
	.00		1,699.24	1,699.24	.00	.00
7251-01-195-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	-	7251				
	.00		20,894.61	6,655.45	14,239.16	14,239.16
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00	75,516.52	75,516.52		.00	.00
7254-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-	7254				
	.00		96,818.64	96,818.64	.00	.00
7254-00-000-00000-0000-0000-00-010100- CASH	-	7254				
	.00		.00	96,818.64	-96,818.64	-96,818.64
7254-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	-	7254				
	.00		96,818.64	96,818.64	.00	.00
7254-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-	7254				
	.00		96,818.64	96,818.64	.00	.00
7254-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-	7254				
	.00		96,818.64	96,818.64	.00	.00
7254-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	-	7254				
	.00		96,818.64	.00	96,818.64	96,818.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 7255

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7254						
MLTI CYBERSECURITY GRANT	.00		484,093.20	484,093.20	.00	.00
7255-01-195-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7255	19,251.21	19,251.21	.00	.00
7255-01-195-00000-0000-0000-00-010100- CASH	- .00	7255	19,251.21	19,251.21	.00	.00
TOTALS FOR FUND 7255						
ARP PRE-K LOC ENTITLEMENT	.00		38,502.42	38,502.42	.00	.00
7263-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7263	232.81	232.81	.00	.00
7263-00-000-00000-0000-0000-00-010100- CASH	-232.81	7263	232.81	.00	232.81	.00
7263-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	232.81	7263	.00	232.81	-232.81	.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		465.62	465.62	.00	.00
7269-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7269	140,161.52	140,161.52	.00	.00
7269-00-000-00000-0000-0000-00-010100- CASH	-27,277.91	7269	54,097.85	66,655.02	-12,557.17	-39,835.08
7269-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	28,859.41	7269	.00	28,859.41	-28,859.41	.00
7269-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,581.50	7269	11,204.41	9,655.65	1,548.76	-32.74
7269-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7269	.00	44,647.09	-44,647.09	-44,647.09
7269-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7269	84,514.91	.00	84,514.91	84,514.91
TOTALS FOR FUND 7269						
TITLE IIA	.00		289,978.69	289,978.69	.00	.00
7300-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7300	262,043.50	262,043.50	.00	.00
7300-00-000-00000-0000-0000-00-010100- CASH	-218,571.65	7300	67,934.21	237,437.27	-169,503.06	-388,074.71
7300-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7300	23,092.36	23,092.36	.00	.00
7300-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-48,723.50	7300	220,442.93	229,519.33	-9,076.40	-57,799.90
7300-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	267,295.15	7300	.00	.00	.00	267,295.15
7300-00-000-00000-0000-0000-00-024400-		7300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 7300

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES	.00		23,092.36	23,092.36	.00	.00
7300-00-000-00000-0000-0000-00-030000-ESTIMATED REVENUES	.00	7300	137,650,000.00	.00	137,650,000.00	137,650,000.00
7300-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7300	.00	54,253.00	-54,253.00	-54,253.00
7300-00-000-00000-0000-0000-00-040000-APPROPRIATIONS	.00	7300	.00	137,650,000.00	-137,650,000.00	-137,650,000.00
7300-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7300	257,525.56	24,693.10	232,832.46	232,832.46
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		138,504,130.92	138,504,130.92	.00	.00
7400-00-000-00000-0000-0000-00-010001-CASH-CONTROL	799,689.60	7400	6,059,037.47	6,858,727.07	-799,689.60	.00
7400-00-000-00000-0000-0000-00-010100-CASH	-1,699,046.05	7400	4,745,464.82	3,231,981.30	1,513,483.52	-185,562.53
7400-00-000-00000-0000-0000-00-010393-87025-7.040M BOND PEOPLES UNITED	6,125.08	7400	858.52	.00	858.52	6,983.60
7400-00-000-00000-0000-0000-00-010700-CURRENT YEAR PROPERTY TAXES	.00	7400	1,003,100.00	1,003,100.00	.00	.00
7400-00-000-00000-0000-0000-00-020100-ENCUMBRANCES	.00	7400	1,926,435.10	1,636,011.66	290,423.44	290,423.44
7400-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-10,798.75	7400	3,205,663.19	3,196,144.20	9,518.99	-1,279.76
7400-00-000-00000-0000-0000-00-020800-DUE TO OTHER FUNDS	-846.37	7400	.00	.00	.00	-846.37
7400-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	904,876.49	7400	.00	.00	.00	904,876.49
7400-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	.00	7400	1,636,011.66	1,926,435.10	-290,423.44	-290,423.44
7400-00-000-00000-0000-0000-00-030000-ESTIMATED REVENUES	.00	7400	2,806,583.00	.00	2,806,583.00	2,806,583.00
7400-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	7400	.00	3,528,163.52	-3,528,163.52	-3,528,163.52
7400-00-000-00000-0000-0000-00-040000-APPROPRIATIONS	.00	7400	.00	2,806,583.00	-2,806,583.00	-2,806,583.00
7400-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	7400	2,984,247.26	180,255.17	2,803,992.09	2,803,992.09
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		24,367,401.02	24,367,401.02	.00	.00
7600-00-000-00000-0000-0000-00-010001-CASH-CONTROL	-75.00	7600	2,683,159.69	2,674,702.59	8,457.10	8,382.10
7600-00-000-00000-0000-0000-00-010100-CASH	146,872.02	7600	737,933.43	529,682.72	208,250.71	355,122.73
7600-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	345,893.44	7600	.00	345,893.44	-345,893.44	.00
7600-00-000-00000-0000-0000-00-014100-INVENTORIES SUPPLY & MATERIALS	55,569.84	7600	.00	.00	.00	55,569.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7600	692,704.72	522,405.80	170,298.92	170,298.92
7600-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-9,491.47	7600	902,826.14	968,559.99	-65,733.85	-75,225.32
7600-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	37,076.00	42,489.37	-5,413.37	-886.88
7600-00-000-00000-0000-0000-00-022200- SCHL LUNCH PREPAID ITEMS	.00	7600	.00	140.00	-140.00	-140.00
7600-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-487,429.88	7600	.00	.00	.00	-487,429.88
7600-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7600	522,405.80	692,704.72	-170,298.92	-170,298.92
7600-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600-00-000-00000-0000-0000-00-030000- ESTIMATED REVENUES	.00	7600	2,313,735.00	.00	2,313,735.00	2,313,735.00
7600-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7600	263.90	1,805,839.78	-1,805,575.88	-1,805,575.88
7600-00-000-00000-0000-0000-00-040000- APPROPRIATIONS	.00	7600	.00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7600	2,007,548.33	1,499.60	2,006,048.73	2,006,048.73
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		9,897,653.01	9,897,653.01	.00	.00
7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	342.47	7800	8.90	.09	8.81	351.28
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSHP	2,490.95	7800	62.88	.35	62.53	2,553.48
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLRSHP	11,420.62	7800	274.32	500.57	-226.25	11,194.37
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSHP	3,233.16	7800	81.08	.36	80.72	3,313.88
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SHLRSHP	1,098.23	7800	28.42	.27	28.15	1,126.38
7800-00-000-00000-0000-0000-00-010300-03715- EDITH WARGA SCHOLARSHIP	94,839.16	7800	2,434.00	1,023.42	1,410.58	96,249.74
7800-00-000-00000-0000-0000-00-010300-03716- MARY PEDERSON SCHLRSHIP	95,725.13	7800	2,449.23	1,522.19	927.04	96,652.17
7800-00-000-00000-0000-0000-00-010300-03717- ROY NELSON SCHOLARSHIP	12.65	7800	.32	.00	.32	12.97
7800-00-000-00000-0000-0000-00-010300-03718- PACKY MCFARLAND SCHOLRSHP	197.31	7800	5.11	.05	5.06	202.37
7800-00-000-00000-0000-0000-00-010300-03719- ACADEMIC DECATHALON	1,347.48	7800	34.44	.26	34.18	1,381.66
7800-00-000-00000-0000-0000-00-010300-03725- DANIEL TRANCHEMONTAGNE	1,199.22	7800	30.91	.28	30.63	1,229.85
7800-00-000-00000-0000-0000-00-010300-03726- VIRGINIA JACKSON SCHLRSHP	8,268.03	7800	179.92	1,501.77	-1,321.85	6,946.18
7800-00-000-00000-0000-0000-00-010300-03727- 1976 CLASS REUNION SCHLRSHP	376.06	7800	9.75	.10	9.65	385.71

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	-	7800	.00	.00	.00	-2,748.53
7800-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	700.00	7800	24,000.00	.00	24,000.00	24,700.00
7800-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7800	23,800.00	23,800.00	.00	.00
7800-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	-4,750.00	7800	4,500.00	22,750.00	-18,250.00	-23,000.00
7800-00-000-00000-0000-0000-00-024000- NONSPENDABLE PRINCIPAL FBAL	-201,228.36	7800	.00	.00	.00	-201,228.36
7800-00-000-00000-0000-0000-00-024010- FUND BALANCE EXPENDABLE INCOME	-12,523.58	7800	.00	.00	.00	-12,523.58
7800-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7800	49.71	29,599.28	-29,549.57	-29,549.57
7800-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7800	23,800.00	1,050.00	22,750.00	22,750.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		81,748.99	81,748.99	.00	.00
7900-00-000-00000-0000-0000-00-016110- LAND SCHOOL	976,426.48	7900	495,283.79	183,284.00	311,999.79	1,288,426.27
7900-00-000-00000-0000-0000-00-016305- BUILDINGS SCHOOL	88,981,298.76	7900	1,088,859.00	145,768.00	943,091.00	89,924,389.76
7900-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
7900-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-2,180,863.36	7900	19,095.00	.00	19,095.00	-2,161,768.36
7900-00-000-00000-0000-0000-00-016504- VEHICLES SCHOOL	3,984,118.00	7900	873,627.00	473,895.00	399,732.00	4,383,850.00
7900-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-2,354,217.39	7900	.00	.00	.00	-2,354,217.39
7900-00-000-00000-0000-0000-00-016524- F&F EQUIP SCHOOL DEPT	3,092,058.00	7900	7,353.11	.00	7,353.11	3,099,411.11
7900-00-000-00000-0000-0000-00-016544- EQUIPMENT SCHOOL DEPT	343,278.90	7900	465,389.66	69,905.00	395,484.66	738,763.56
7900-00-000-00000-0000-0000-00-016600- CONSTRUCTION IN PROGRSS SCHOOL	495,394.47	7900	502,277.09	485,177.59	17,099.50	512,493.97
7900-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	35,026,678.63	7900	.00	.00	.00	35,026,678.63
7900-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-102,014,591.26	7900	1,259,508.09	3,353,363.15	-2,093,855.06	-104,108,446.32
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		4,711,392.74	4,711,392.74	.00	.00
REPORT TOTALS	.00		1,491,554,146.60	1,491,554,146.60	.00	.00

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