

# June 2024

Year to Date Expenditure Report June 2024

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 12									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	10,750	0	10,750	14,833.06	.00	-4,083.06	138.0%
05500000	041200	FICA TAX	667	0	667	1,086.31	.00	-419.31	162.9%
05500000	041205	MEDICARE TAX	156	0	156	254.07	.00	-98.07	162.9%
TOTAL LEGISLATIVE			11,573	0	11,573	16,173.44	.00	-4,600.44	139.8%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	148,637	0	148,637	154,132.65	.00	-5,495.65	103.7%
05655000	041114	EXECUTIVE ASST	49,781	0	49,781	.00	.00	49,781.00	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	5,884.89	.00	115.11	98.1%
05655000	041200	FICA TAX	12,668	0	12,668	9,810.23	.00	2,857.77	77.4%
05655000	041205	MEDICARE TAX	2,963	0	2,963	2,294.35	.00	668.65	77.4%
05655000	041210	DENTAL INSURANC	417	0	417	263.04	.00	153.96	63.1%
05655000	041220	LONGTERM DISABL	993	0	993	500.04	.00	492.96	50.4%
05655000	041230	HEALTH INSURANC	18,679	0	18,679	17,915.70	.00	763.30	95.9%
05655000	041240	PENSION (MSRS/I	41,126	0	41,126	35,738.95	.00	5,387.05	86.9%
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	1,700.70	.00	-700.70	170.1%
05655000	045310	POSTAGE	125	0	125	347.66	.00	-222.66	278.1%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	2,626.42	.00	1,373.58	65.7%
05655050	041111	ASST TOWN MANAG	30,454	0	30,454	28,718.17	.00	1,735.83	94.3%
05655050	041112	STAFF FULL TIME	139,923	0	139,923	137,230.80	.00	2,692.20	98.1%
05655050	041122	CELL PHONE STIP	1,200	0	1,200	1,175.00	.00	25.00	97.9%
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	10,722.02	.00	279.98	97.5%
05655050	041205	MEDICARE TAX	2,574	0	2,574	2,507.64	.00	66.36	97.4%
05655050	041210	DENTAL INSURANC	347	0	347	328.80	.00	18.20	94.8%
05655050	041220	LONG TERM DISAB	847	0	847	818.78	.00	28.22	96.7%
05655050	041230	HEALTH INSURANC	21,388	0	21,388	15,339.37	.00	6,048.63	71.7%
05655050	041240	PENSION (401/45	17,131	0	17,131	18,297.75	.00	-1,166.75	106.8%

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FOR 2024 12

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05655050 041300 OVERTIME PAY	1,000	0	1,000	1,521.62	.00	-521.62	152.2%
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	3,243.72	.00	756.28	81.1%
05655050 043500 PROFESSIONAL DU	600	0	600	635.80	.00	-35.80	106.0%
05655050 045302 PHONES	400	0	400	149.99	.00	250.01	37.5%
05655050 045310 POSTAGE	200	0	200	11.88	.00	188.12	5.9%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	3,174.51	.00	-674.51	127.0%
05655050 045800 TRAVEL EXPENSE	250	0	250	366.80	.00	-116.80	146.7%
05655050 046000 OFFICE SUPPLIES	250	0	250	830.77	.00	-580.77	332.3%
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	45,129.04	.00	-8,484.04	123.2%
05655140 041200 FICA TAX	2,489	0	2,489	2,098.35	.00	390.65	84.3%
05655140 041205 MEDICARE TAX	583	0	583	645.06	.00	-62.06	110.6%
05655140 041240 PENSION (MSRS/I	494	0	494	81.03	.00	412.97	16.4%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	1,093.82	.00	2,406.18	31.3%
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	1,665.11	.00	4,834.89	25.6%
05655140 045500 PRINTING AND BI	9,500	0	9,500	12,045.53	.00	-2,545.53	126.8%
05655140 046000 OFFICE SUPPLIES	1,500	0	1,500	2,274.84	.00	-774.84	151.7%
05655140 046001 FOOD	1,400	0	1,400	1,927.84	.00	-527.84	137.7%
05655140 047400 NEW EQUIPMENT	350	0	350	455.60	.00	-105.60	130.2%
05655150 041112 TOWN CLERK REGU	188,733	0	188,733	234,302.51	.00	-45,569.51	124.1%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	24,857.45	.00	5,615.55	81.6%
05655150 041200 FICA TAX	13,596	0	13,596	16,007.31	.00	-2,411.31	117.7%
05655150 041205 MEDICARE TAX	3,180	0	3,180	3,743.66	.00	-563.66	117.7%
05655150 041210 DENTAL INSURANC	695	0	695	263.04	.00	431.96	37.8%
05655150 041220 LONGTERM DISABL	944	0	944	1,076.15	.00	-132.15	114.0%
05655150 041230 HEALTH INSURANC	27,645	0	27,645	21,216.88	.00	6,428.12	76.7%
05655150 041240 PENSION (MSRS/I	27,149	0	27,149	25,973.68	.00	1,175.32	95.7%
05655150 041300 OVERTIME PAY	2,094	0	2,094	415.39	.00	1,678.61	19.8%
05655150 042910 EMPEE TRAINING	650	0	650	1,052.21	.00	-402.21	161.9%
05655150 043500 PROFESSIONAL DU	400	0	400	350.00	.00	50.00	87.5%
05655150 045302 TC TELEPHONES	300	0	300	199.94	.00	100.06	66.6%
05655150 045310 POSTAGE	2,000	0	2,000	3,419.39	.00	-1,419.39	171.0%
05655150 045400 ADVERTISEMENTS	7,000	0	7,000	10,891.70	.00	-3,891.70	155.6%
05655150 045501 RECORDS RESTORA	300	0	300	331.90	.00	-31.90	110.6%
05655150 046000 OFFICE SUPPLIES	2,000	0	2,000	2,073.40	.00	-73.40	103.7%
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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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	19,696.40	.00	6,803.60	74.3%
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	56,124.00	.00	3,876.00	93.5%
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	2,084.92	.00	3,915.08	34.7%
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	86,154.23	.00	5,203.77	94.3%
05655400 041112 HR FULL TIME RE	149,074	0	149,074	152,642.44	.00	-3,568.44	102.4%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	1,175.00	.00	625.00	65.3%
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	15,011.20	.00	-811.20	105.7%
05655400 041205 MEDICARE TAX	3,322	0	3,322	3,510.59	.00	-188.59	105.7%
05655400 041210 DENTAL INSURANC	487	0	487	460.32	.00	26.68	94.5%
05655400 041220 LONGTERM DISABL	1,186	0	1,186	1,145.43	.00	40.57	96.6%
05655400 041230 HEALTH INSURANC	42,135	0	42,135	42,103.96	.00	31.04	99.9%
05655400 041240 PENSION (MSRS/I	27,666	0	27,666	32,949.73	.00	-5,283.73	119.1%
05655400 041300 OVERTIME PAY	1,500	0	1,500	11,484.83	.00	-9,984.83	765.7%
05655400 042910 EMPEE TRAINING	5,000	0	5,000	5,473.58	.00	-473.58	109.5%
05655400 043211 RECRUITING	10,000	0	10,000	4,586.36	.00	5,413.64	45.9%
05655400 043500 PROFESSIONAL DU	500	0	500	384.00	.00	116.00	76.8%
05655400 045302 HR TELEPHONES	650	0	650	506.30	.00	143.70	77.9%
05655400 045310 POSTAGE	600	0	600	273.48	.00	326.52	45.6%
05655400 045800 TRAVEL EXPENSE	300	0	300	718.07	.00	-418.07	239.4%
05655400 046000 OFFICE SUPPLIES	1,000	0	1,000	1,878.19	138.15	-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	630,700.80	.00	-27,270.80	104.5%
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	2,170.00	.00	10,830.00	16.7%
05655550 041200 FICA TAX	24,800	0	24,800	14,299.27	.00	10,500.73	57.7%
05655550 041205 MEDICARE TAX	5,800	0	5,800	3,252.97	.00	2,547.03	56.1%
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	12,119.77	.00	43,880.23	21.6%
05655550 041410 SALARY ADJUSTME	75,000	0	75,000	.00	.00	75,000.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	3,232.75	.00	1,747.25	64.9%
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%

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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	218,200.05	.00	-68,200.05	145.5%
05655550	042945	VACATION COMP T	175,000	0	175,000	276,986.57	.00	-101,986.57	158.3%
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	148,288.47	.00	702.53	99.5%
05660800	041200	FICA TAX	9,105	0	9,105	8,953.66	.00	151.34	98.3%
05660800	041205	MEDICARE TAX	2,131	0	2,131	2,093.92	.00	37.08	98.3%
05660800	041210	DENTAL INSURANC	556	0	556	537.04	.00	18.96	96.6%
05660800	041220	LONGTERM DISABL	747	0	747	747.46	.00	-.46	100.1%
05660800	041230	HEALTH INSURANC	35,859	0	35,859	41,585.21	.00	-5,726.21	116.0%
05660800	041240	PENSION (MSRS/I	11,231	0	11,231	11,133.36	.00	97.64	99.1%
05660800	041300	OVERTIME PAY	2,500	0	2,500	4,023.33	.00	-1,523.33	160.9%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	46,341.36	.00	-6,341.36	115.9%
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	1,639.19	.00	860.81	65.6%
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	27,936.61	.00	2,063.39	93.1%
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	1,398.14	.00	201.86	87.4%
05660800	045800	TRAVEL EXPENSE	2,000	0	2,000	916.03	.00	1,083.97	45.8%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	4,615.23	.00	1,384.77	76.9%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	43,994.74	.00	44,005.26	50.0%
05660800	046220	UTILITIES ELECT	40,000	0	40,000	142,896.05	.00	-102,896.05	357.2%
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	1,193.00	.00	-193.00	119.3%
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	6,601.20	.00	-2,101.20	146.7%
05660810	044100	UTILITIES SEWER	500	0	500	323.00	.00	177.00	64.6%
05660810	044110	UTILITIES WATER	900	0	900	970.10	.00	-70.10	107.8%
05660810	044215	REFUSE COLLECTI	600	0	600	488.40	.00	111.60	81.4%
05660810	044300	BUILDING MAINT	4,000	0	4,000	3,256.47	.00	743.53	81.4%
05660810	046015	MISCELLANEOUS S	500	0	500	95.55	.00	404.45	19.1%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	5,778.44	.00	721.56	88.9%
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	1,688.70	.00	-688.70	168.9%

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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	299.37	.00	100.63	74.8%
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	58,461.56	.00	24,538.44	70.4%
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	2,362.75	.00	137.25	94.5%
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	28,380.49	.00	-8,380.49	141.9%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	9,750.21	.00	-2,750.21	139.3%
05660815 046210 UTILITIES GAS P	30,000	0	30,000	24,971.21	.00	5,028.79	83.2%
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%
<b>TOTAL EXECUTIVE</b>	<b>3,757,591</b>	<b>0</b>	<b>3,757,591</b>	<b>3,749,077.42</b>	<b>138.15</b>	<b>8,375.43</b>	<b>99.8%</b>

### 257 FINANCE

05755000 041110 ADMINISTRATOR F	127,754	0	127,754	125,296.80	.00	2,457.20	98.1%
05755000 041112 ACCOUNTING REGU	151,674	0	151,674	157,803.72	.00	-6,129.72	104.0%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	587.50	.00	612.50	49.0%
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	17,314.65	.00	-536.65	103.2%
05755000 041205 MEDICARE TAX	3,926	0	3,926	4,049.37	.00	-123.37	103.1%
05755000 041210 DENTAL INSURANC	834	0	834	531.56	.00	302.44	63.7%
05755000 041220 LONGTERM DISABL	1,398	0	1,398	1,234.10	.00	163.90	88.3%
05755000 041230 HEALTH INSURANC	44,823	0	44,823	28,343.08	.00	16,479.92	63.2%
05755000 041240 PENSION (MSRS/I	34,628	0	34,628	32,956.31	.00	1,671.69	95.2%
05755000 042910 EMPPEE TRAINING	15,000	1,244	16,244	2,328.96	.00	13,914.66	14.3%
05755000 043225 CONTRACTUAL SER	1,000	0	1,000	1,179.55	.00	-179.55	118.0%

**2024 12 JUNE YTD EXPENDITURE REPORT**  
 THROUGH JUNE 30, 2024

FOR 2024 12

	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	285.74	.00	64.26	81.6%
05755000 045310 POSTAGE	3,500	0	3,500	3,378.53	.00	121.47	96.5%
05755000 045800 TRAVEL EXPENSE	400	0	400	706.30	.00	-306.30	176.6%
05755000 046000 OFFICE SUPPLIES	5,500	176	5,676	5,425.41	.00	250.50	95.6%
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	299,356.25	.00	7,113.75	97.7%
05756410 041122 CELL PHONE STIP	600	0	600	587.50	.00	12.50	97.9%
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	18,836.02	.00	1,422.98	93.0%
05756410 041205 MEDICARE TAX	4,741	0	4,741	4,405.27	.00	335.73	92.9%
05756410 041210 DENTAL INSURANC	1,390	0	1,390	1,243.86	.00	146.14	89.5%
05756410 041220 LONGTERM DISABL	1,535	0	1,535	1,341.49	.00	193.51	87.4%
05756410 041230 HEALTH INSURANC	62,753	0	62,753	62,601.20	.00	151.80	99.8%
05756410 041240 PENSION (MSRS/I	28,978	0	28,978	30,657.67	.00	-1,679.67	105.8%
05756410 041300 OVERTIME PAY	2,500	0	2,500	2,572.94	.00	-72.94	102.9%
05756410 042910 EMPEE TRAINING	700	0	700	750.96	.00	-50.96	107.3%
05756410 043110 REGISTRY OF DEE	5,500	0	5,500	4,251.00	.00	1,249.00	77.3%
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	671.53	.00	128.47	83.9%
05756410 045310 POSTAGE	13,500	0	13,500	14,454.97	.00	-954.97	107.1%
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	2,483.46	.00	516.54	82.8%
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	111,996.01	.00	-5,978.01	105.6%
05756500 041112 STAFF FULL TIME	183,790	0	183,790	182,108.86	.00	1,681.14	99.1%
05756500 041122 ASSESSING CELL	600	0	600	587.50	.00	12.50	97.9%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	7,922.76	.00	77.24	99.0%
05756500 041150 ASSESSING PART	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 041200 FICA TAX	18,569	0	18,569	18,371.10	.00	197.90	98.9%
05756500 041205 MEDICARE TAX	4,344	0	4,344	4,296.49	.00	47.51	98.9%
05756500 041210 DENTAL INSURANC	556	0	556	526.08	.00	29.92	94.6%
05756500 041220 LONGTERM DISABL	1,450	0	1,450	1,422.18	.00	27.82	98.1%
05756500 041230 HEALTH INSURANC	46,323	0	46,323	46,257.59	.00	65.41	99.9%
05756500 041240 PENSION (MSRS/I	34,498	0	34,498	34,214.47	.00	283.53	99.2%
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	1,471.00	.00	1,229.00	54.5%
05756500 043225 CONTRACTUAL SER	22,500	0	22,500	1,285.00	.00	21,215.00	5.7%

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

	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	250.00	.00	50.00	83.3%
05756500 045310 POSTAGE	20,750	0	20,750	14,383.72	.00	6,366.28	69.3%
05756500 045500 MAPPING-PRINTIN	300	0	300	66.36	.00	233.64	22.1%
05756500 045800 TRAVEL EXPENSE	2,000	0	2,000	2,171.59	.00	-171.59	108.6%
05756500 046000 OFFICE SUPPLIES	4,500	0	4,500	1,397.89	74.55	3,027.56	32.7%
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%
<b>TOTAL FINANCE</b>	<b>1,503,966</b>	<b>1,934</b>	<b>1,505,900</b>	<b>1,337,310.71</b>	<b>589.23</b>	<b>168,000.27</b>	<b>88.8%</b>

### 258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	130,957	0	130,957	128,438.40	.00	2,518.60	98.1%
05855600 041112 STAFF FULL TIME	697,008	0	697,008	694,798.83	.00	2,209.17	99.7%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	5,287.50	.00	1,212.50	81.3%
05855600 041200 FICA TAX	49,363	0	49,363	49,169.00	.00	194.00	99.6%
05855600 041205 MEDICARE TAX	11,549	0	11,549	11,499.09	.00	49.91	99.6%
05855600 041210 DENTAL INSURANC	2,780	0	2,780	2,633.28	.00	146.72	94.7%
05855600 041220 LONGTERM DISABL	4,144	0	4,144	3,991.38	.00	152.62	96.3%
05855600 041230 HEALTH INSURANC	149,801	0	149,801	149,831.66	.00	-30.66	100.0%
05855600 041240 PENSION (MSRS/I	70,707	0	70,707	70,493.90	.00	213.10	99.7%
05855600 042910 EMPLOYEE TRAINI	10,250	0	10,250	9,200.88	.00	1,049.12	89.8%
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	111,652.26	12,606.25	12,329.84	91.0%
05855600 044345 COMPUTER SOFTWA	575,658	3,821	579,479	553,099.16	5,943.04	20,436.31	96.5%
05855600 045301 INTERNET CONNEC	22,500	0	22,500	28,299.68	.00	-5,799.68	125.8%
05855600 045302 IS TELEPHONES	0	1,500	1,500	1,543.49	.00	-43.49	102.9%
05855600 045800 TRAVEL EXPENSE	350	0	350	255.63	.00	94.37	73.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	1,664.82	.00	335.18	83.2%
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	11,298.00	9,042.06	84.3%
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	2,843.85	.00	3,656.15	43.8%
<b>TOTAL TECHNOLOGY &amp; INFORMATN SERV.</b>	<b>1,918,277</b>	<b>38,369</b>	<b>1,956,646</b>	<b>1,874,663.78</b>	<b>30,807.29</b>	<b>51,174.58</b>	<b>97.4%</b>

### 259 PLANNING

05957000 041110 ADMINISTRATOR F	114,192	0	114,192	107,075.95	.00	7,116.05	93.8%
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## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041111	TECHNICAL STAFF	76,752	0	76,752	70,057.60	.00	6,694.40	91.3%
05957000	041112	CODES STAFF FUL	249,039	0	249,039	246,545.60	.00	2,493.40	99.0%
05957000	041114	EXECUTIVE ASST	120,516	0	120,516	118,197.60	.00	2,318.40	98.1%
05957000	041122	PLANNING CELL P	3,000	0	3,000	2,900.00	.00	100.00	96.7%
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	34,379.51	.00	1,168.49	96.7%
05957000	041205	MEDICARE TAX	8,316	0	8,316	8,039.98	.00	276.02	96.7%
05957000	041210	DENTAL INSURANC	1,946	0	1,946	1,841.28	.00	104.72	94.6%
05957000	041220	LONGTERM DISABL	2,804	0	2,804	2,732.31	.00	71.69	97.4%
05957000	041230	HEALTH INSURANC	103,478	0	103,478	103,902.31	.00	-424.31	100.4%
05957000	041240	PENSION (MSRS/I	67,522	0	67,522	67,050.08	.00	471.92	99.3%
05957000	041300	OVERTIME PAY	5,000	0	5,000	3,484.66	.00	1,515.34	69.7%
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	10,796.12	.00	24,203.88	30.8%
05957000	043500	PROFESSIONAL DU	2,000	0	2,000	1,665.88	.00	334.12	83.3%
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	1,818.50	.00	2,181.50	45.5%
05957000	045310	POSTAGE	1,750	0	1,750	1,173.70	.00	576.30	67.1%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	3,806.24	.00	-1,806.24	190.3%
05957000	046000	OFFICE SUPPLIES	4,200	0	4,200	3,716.87	.00	483.13	88.5%
05957000	046260	VEHICLE FUEL-GA	920	0	920	1,421.61	.00	-501.61	154.5%
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	24.51	.00	12.49	66.2%
05957250	041205	MEDICARE TAX	9	0	9	5.74	.00	3.26	63.8%
05957250	041240	PENSION (MSRS/I	85	0	85	40.38	.00	44.62	47.5%
05957250	041300	ZBA OVERTIME PA	600	0	600	395.77	.00	204.23	66.0%
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	103.44	.00	-41.44	166.8%
05957260	041205	MEDICARE TAX	15	0	15	24.22	.00	-9.22	161.5%
05957260	041240	PENSION (MSRS/I	142	0	142	188.04	.00	-46.04	132.4%
05957260	041300	OVERTIME PAY	1,000	0	1,000	1,669.91	.00	-669.91	167.0%
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	28,321.31	.00	16,678.69	62.9%
05957260	046000	OFFICE SUPPLIES	100	0	100	89.42	.00	10.58	89.4%
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	1,583.93	.00	-583.93	158.4%

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PLANNING	965,408	28,000	993,408	877,751.92	26,750.00	88,906.08	91.1%	
<b>297 OTHER</b>								
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	7,854,977.27	58,284.67	-170,541.08	102.2%	
<b>60 PUBLIC SERVICE</b>								
<b>262 COMMUNITY SERVICES</b>								
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	113,424.00	.00	2,224.00	98.1%	
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	71,129.84	.00	5,622.16	92.7%	
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	51,749.61	.00	-2,681.61	105.5%	
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	1,175.00	.00	25.00	97.9%	
06255000 041200 FICA TAX	13,733	0	13,733	13,699.08	.00	33.92	99.8%	
06255000 041205 MEDICARE TAX	3,213	0	3,213	3,203.89	.00	9.11	99.7%	
06255000 041210 DENTAL INSURANC	834	0	834	789.12	.00	44.88	94.6%	
06255000 041220 LONGTERM DISABL	1,209	0	1,209	1,125.48	.00	83.52	93.1%	
06255000 041230 HEALTH INSURANC	44,823	0	44,823	44,789.83	.00	33.17	99.9%	
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	24,678.11	.00	-2,986.11	113.8%	
06255000 041300 OVERTIME PAY	2,000	0	2,000	2,995.56	.00	-995.56	149.8%	
06255000 042910 CS-ADMIN TUITIO	500	0	500	1,821.62	.00	-1,321.62	364.3%	
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	684.51	.00	-184.51	136.9%	
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	3,642.07	.00	-642.07	121.4%	
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,837.13	.00	1,162.87	61.2%	
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	1,997.87	.00	2,002.13	49.9%	
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	5,603.74	.00	-4,103.74	373.6%	
06255000 046260 VEHICLE FUEL-GA	0	0	0	-811.83	.00	811.83	100.0%	

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THROUGH JUNE 30, 2024

FOR 2024 12

			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	6,375.00	.00	7,769.00	45.1%
06255500	041200	FICA TAX	877	0	877	395.23	.00	481.77	45.1%
06255500	041205	MEDICARE TAX	205	0	205	92.43	.00	112.57	45.1%
06255500	041230	HEALTH INSURANC	0	0	0	-.04	.00	.04	100.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	17,133.44	.00	28,366.56	37.7%
06260000	041200	FICA TAX	2,821	0	2,821	2,561.02	.00	259.98	90.8%
06260000	041205	MEDICARE TAX	660	0	660	599.01	.00	60.99	90.8%
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	78,135.04	.00	-28,135.04	156.3%
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	4,359.50	.00	5,640.50	43.6%
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	37,997.17	520.00	-23,517.17	256.8%
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	55,749.72	.00	-1,544.72	102.8%
06260300	041122	CS CABLE TV CEL	600	0	600	587.50	.00	12.50	97.9%
06260300	041150	CABLE TV PART T	15,912	0	15,912	9,182.00	.00	6,730.00	57.7%
06260300	041157	PROGRAM DIRECTO	19,760	0	19,760	13,531.13	.00	6,228.87	68.5%
06260300	041200	FICA TAX	4,934	0	4,934	4,300.97	.00	633.03	87.2%
06260300	041205	MEDICARE TAX	1,154	0	1,154	1,005.87	.00	148.13	87.2%
06260300	041210	DENTAL INSURANC	278	0	278	265.64	.00	12.36	95.6%
06260300	041220	LONGTERM DISABL	271	0	271	271.33	.00	-.33	100.1%
06260300	041230	HEALTH INSURANC	17,929	0	17,929	17,991.67	.00	-62.67	100.3%
06260300	041240	PENSION (MSRS/I	5,813	0	5,813	8,113.25	.00	-2,300.25	139.6%
06260300	041300	OVERTIME PAY	2,000	0	2,000	636.59	.00	1,363.41	31.8%

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06260300 042910	EMPEE TRAINING	200	0	200	71.20	.00	128.80	35.6%
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	7,867.40	.00	-867.40	112.4%
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	77,173.29	.00	1,513.71	98.1%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	114,076.89	.00	2,237.11	98.1%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	1,762.50	.00	37.50	97.9%
06260400 041150	CHILD CARE PART	238,080	0	238,080	230,767.59	.00	7,312.41	96.9%
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	28,189.80	.00	-197.80	100.7%
06260400 041205	MEDICARE TAX	6,548	0	6,548	6,593.70	.00	-45.70	100.7%
06260400 041210	DENTAL INSURANC	556	0	556	526.08	.00	29.92	94.6%
06260400 041220	LONGTERM DISABL	976	0	976	970.54	.00	5.46	99.4%
06260400 041230	HEALTH INSURANC	37,358	0	37,358	37,405.59	.00	-47.59	100.1%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	19,972.58	.00	107.42	99.5%
06260400 041300	OVERTIME PAY	3,000	0	3,000	5,281.76	.00	-2,281.76	176.1%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	2,315.00	.00	-315.00	115.8%
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	1,238.94	.00	-738.94	247.8%
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	10,721.10	.00	-1,721.10	119.1%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	3,550.45	.00	449.55	88.8%
06260403 041150	PART TIME PAY	41,195	0	41,195	40,324.50	.00	870.50	97.9%
06260403 041200	FICA TAX	2,400	0	2,400	1,446.79	.00	953.21	60.3%
06260403 041205	MEDICARE TAX	598	0	598	338.38	.00	259.62	56.6%
06260403 046001	FOOD	0	0	0	143.00	.00	-143.00	100.0%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	250,030.99	.00	-51,542.99	126.0%
06260410 041200	FICA TAX	12,307	0	12,307	15,502.32	.00	-3,195.32	126.0%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,625.72	.00	-746.72	125.9%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	416.78	.00	83.22	83.4%
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	13,419.24	.00	-3,419.24	134.2%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	5,737.50	.00	-4,737.50	573.8%

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06260410 048100 IN-HOUSE PROGRA	0	0	0	379.49	.00	-379.49	100.0%
06260410 048102 SPECIAL EVENTS	50,000	4,500	54,500	76,461.63	4,900.00	-26,861.63	149.3%
06260420 041112 SENIOR'S PROGRA	60,632	0	60,632	44,514.04	.00	16,117.96	73.4%
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	4,284.20	.00	6,115.80	41.2%
06260420 041200 FICA TAX	4,636	0	4,636	3,020.50	.00	1,615.50	65.2%
06260420 041205 MEDICARE TAX	1,085	0	1,085	706.37	.00	378.63	65.1%
06260420 041210 DENTAL INSURANC	278	0	278	183.86	.00	94.14	66.1%
06260420 041220 LONG TERM DISAB	304	0	304	49.10	.00	254.90	16.2%
06260420 041230 HEALTH INSURANC	1,500	0	1,500	6,208.70	.00	-4,708.70	413.9%
06260420 041240 PENSION (401/45	8,742	0	8,742	4,827.01	.00	3,914.99	55.2%
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	2,329.80	.00	-1,329.80	233.0%
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	2,971.37	.00	1,028.63	74.3%
06260480 041112 STAFF FULL TIME	0	0	0	34,848.90	.00	-34,848.90	100.0%
06260480 041150 PART TIME PAY-H	99,424	0	99,424	37,759.81	.00	61,664.19	38.0%
06260480 041200 FICA TAX	6,165	0	6,165	4,259.43	.00	1,905.57	69.1%
06260480 041205 MEDICARE TAX	1,442	0	1,442	996.23	.00	445.77	69.1%
06260480 041210 DENTAL INSURANC	0	0	0	202.76	.00	-202.76	100.0%
06260480 041230 HEALTH INSURANC	0	0	0	13,971.11	.00	-13,971.11	100.0%
06260480 041240 PENSION (401/45	0	0	0	3,593.07	.00	-3,593.07	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	8,136.98	.00	1,863.02	81.4%
06260480 044100 UTILITIES SEWER	800	0	800	589.00	.00	211.00	73.6%
06260480 044110 UTILITIES WATER	1,200	0	1,200	829.66	.00	370.34	69.1%
06260480 044215 REFUSE COLLECTI	800	0	800	465.30	.00	334.70	58.2%
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	16,947.35	.00	-10,947.35	282.5%
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	184,612.99	.00	-7,660.99	104.3%
06260480 045302 CS TELEPHONES W	2,500	0	2,500	665.87	.00	1,834.13	26.6%
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	3,759.92	.00	1,240.08	75.2%
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	17,103.15	.00	10,896.85	61.1%
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	71,644.80	.00	1,405.20	98.1%
06260600 041112 STAFF FULL TIME	195,896	0	195,896	249,721.31	.00	-53,825.31	127.5%

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06260600 041115 PROPOSED POSITI	136,679	0	136,679	.00	.00	136,679.00	.0%
06260600 041122 CELL PHONE STIP	3,000	0	3,000	2,165.95	.00	834.05	72.2%
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	20,006.83	.00	-1,989.83	111.0%
06260600 041205 MEDICARE TAX	4,216	0	4,216	4,678.74	.00	-462.74	111.0%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	1,072.00	.00	40.00	96.4%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	1,232.37	.00	114.63	91.5%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	51,445.16	.00	-6,620.16	114.8%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	31,773.36	.00	-3,167.36	111.1%
06260600 041300 OVERTIME PAY	6,000	0	6,000	7,606.63	.00	-1,606.63	126.8%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	1,131.06	.00	-131.06	113.1%
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	22,983.02	.00	-14,983.02	287.3%
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	22,483.65	.00	-18,483.65	562.1%
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	29,349.62	.00	-4,349.62	117.4%
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	1,432.00	.00	-432.00	143.2%
06260600 043227 LINING PASTE AN	10,000	0	10,000	15,516.38	.00	-5,516.38	155.2%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	14,401.03	.00	50,598.97	22.2%
06260600 043230 TENNIS COURTS	15,000	0	15,000	18,498.00	.00	-3,498.00	123.3%
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	1,023.82	.00	2,976.18	25.6%
06260600 044110 69002 PTF WATER	3,000	0	3,000	3,822.98	.00	-822.98	127.4%
06260600 044110 69003 WF WATER U	4,000	0	4,000	2,268.24	.00	1,731.76	56.7%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	3,131.76	.00	868.24	78.3%
06260600 044110 69011 WATER BLA	3,000	0	3,000	494.93	.00	2,505.07	16.5%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	31,592.77	.00	-3,592.77	112.8%
06260600 044254 PROPERTY MAINTEN	75,000	0	75,000	77,146.87	.00	-2,146.87	102.9%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	25,452.76	.00	-452.76	101.8%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	3,902.73	.00	6,097.27	39.0%
06260600 044320 69010 MISC MAINT	0	0	0	328.37	.00	-328.37	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	1,440.07	.00	-1,440.07	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	20,646.60	.00	-5,646.60	137.6%
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	1,578.19	.00	-578.19	157.8%

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06260600 046220 69004 SBP ELECTR	1,000	0	1,000	567.26	.00	432.74	56.7%
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,815.37	.00	2,184.63	45.4%
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	36,165.80	.00	-6,165.80	120.6%
06260600 050250 CF-CS-TENNIS CO	0	9,710	9,710	9,710.00	.00	.00	100.0%
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	4,120.34	.00	-2,620.34	274.7%
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	1,990.23	.00	1,009.77	66.3%
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	71,436.00	.00	-196.00	100.3%
06261030 041122 CELL PHONE STIP	600	0	600	587.50	.00	12.50	97.9%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	18,408.92	.00	7,170.08	72.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	4,946.57	.00	-814.57	119.7%
06261030 041205 BEACH ADMIN MED	967	0	967	1,156.78	.00	-189.78	119.6%
06261030 041210 BEACH ADMIN DEN	278	0	278	263.04	.00	14.96	94.6%
06261030 041220 LONG TERM DISAB	357	0	357	349.57	.00	7.43	97.9%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	17,915.70	.00	13.30	99.9%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	7,364.28	.00	-239.28	103.4%
06261030 041300 BEACH ADMIN OVE	0	0	0	633.02	.00	-633.02	100.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	713.64	.00	286.36	71.4%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	7,416.47	.00	-4,416.47	247.2%
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	71.65	.00	928.35	7.2%
06261040 046220 FERRY BEACH UTI	500	0	500	576.70	.00	-76.70	115.3%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	42,290.30	.00	-32,290.30	422.9%
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	2,031.65	.00	-531.65	135.4%
06261050 045302 HURD PARK TELEP	650	0	650	672.82	.00	-22.82	103.5%
06261050 046015 HURD PARK MISC	2,000	0	2,000	331.74	.00	1,668.26	16.6%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	2,845.26	.00	-345.26	113.8%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	19,561.17	.00	-14,561.17	391.2%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	1,116.37	.00	2,383.63	31.9%

**2024 12 JUNE YTD EXPENDITURE REPORT**  
THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	1,758.80	.00	241.20	87.9%
06261060 044110 HB UTILITIES WA	700	0	700	944.42	.00	-244.42	134.9%
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	1,159.16	.00	340.84	77.3%
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	106,827.70	.00	3,036.30	97.2%
06261080 041200 FICA TAX	6,800	0	6,800	6,747.53	.00	52.47	99.2%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,578.22	.00	21.78	98.6%
06261080 041300 OVERTIME PAY	0	0	0	2,003.27	.00	-2,003.27	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	21,195.69	.00	8,804.31	70.7%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	56,606.79	.00	3,393.21	94.3%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	9,202.85	.00	797.15	92.0%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	388.68	.00	611.32	38.9%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	9,022.89	.00	-7,422.89	563.9%
<b>TOTAL COMMUNITY SERVICES</b>	<b>3,615,790</b>	<b>64,206</b>	<b>3,679,996</b>	<b>3,515,420.96</b>	<b>7,552.94</b>	<b>157,022.50</b>	<b>95.7%</b>

**263 LIBRARY**

06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	1,287,748.00	.00	.00	100.0%
<b>TOTAL LIBRARY</b>	<b>1,287,748</b>	<b>0</b>	<b>1,287,748</b>	<b>1,287,748.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>

**266 PUBLIC HEALTH & WELFARE**

06666100 041112 STAFF FULL TIME	0	0	0	54,814.76	.00	-54,814.76	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	3,085.00	.00	-3,085.00	100.0%
06666100 041205 MEDICARE TAX	0	0	0	721.60	.00	-721.60	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	252.08	.00	-252.08	100.0%
06666100 041220 LONG TERM DISAB	0	0	0	94.92	.00	-94.92	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	17,198.44	.00	-17,198.44	100.0%
06666100 041240 PENSION (401/45	0	0	0	6,687.19	.00	-6,687.19	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	597.90	.00	-372.90	265.7%
06666100 043225 CONTRACTUAL SER	0	0	0	2,403.36	.00	-2,403.36	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%



# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
FOR 2024 12											
06666100	048500	76004	GA ELECTRI	3,600	0	3,600	4,106.72	.00	-506.72	114.1%	
06666100	048500	76005	GA EMERGEN	12,000	0	12,000	53,031.60	.00	-41,031.60	441.9%	
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	247,083.84	.00	-127,083.84	205.9%	
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 PRESID	1,300	0	1,300	882.48	.00	417.52	67.9%	
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	290.34	.00	-290.34	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	332.00	.00	-332.00	100.0%	
TOTAL PUBLIC HEALTH & WELFARE				260,637	0	260,637	421,237.66	.00	-160,600.66	161.6%	
<b>268 SEDCO</b>											
06800000	041110		ADMINISTRATOR F	123,095	0	123,095	120,727.20	.00	2,367.80	98.1%	
06800000	041112		STAFF FULL TIME	57,741	0	57,741	58,743.20	.00	-1,002.20	101.7%	
06800000	041200		FICA TAX	10,946	0	10,946	10,872.28	.00	73.72	99.3%	
06800000	041205		MEDICARE TAX	2,560	0	2,560	2,542.83	.00	17.17	99.3%	
06800000	041210		DENTAL INSURANC	556	0	556	531.56	.00	24.44	95.6%	
06800000	041220		LONGTERM DISABL	905	0	905	795.84	.00	109.16	87.9%	
06800000	041230		HEALTH INSURANC	26,894	0	26,894	26,874.13	.00	19.87	99.9%	
06800000	041240		PENSION (MSRS/I	18,085	0	18,085	18,155.69	.00	-70.69	100.4%	
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	29,430.00	.00	.00	100.0%	
06800000	045420		MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL SEDCO				284,512	0	284,512	269,199.73	.00	15,312.27	94.6%	
<b>297 OTHER</b>											
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%	

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 12									
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	6,929,052.00	7,552.94	-73,711.54	101.1%
<b>70 PUBLIC SAFETY</b>									
<b>271 FIRE SERVICES</b>									
07155000	041110	ADMINISTRATOR F	115,648	0	115,648	113,424.00	.00	2,224.00	98.1%
07155000	041114	EXECUTIVE ASST	121,577	0	121,577	119,238.04	.00	2,338.96	98.1%
07155000	041122	FD ADM CELL PHO	3,250	0	3,250	1,762.50	.00	1,487.50	54.2%
07155000	041200	FICA TAX	13,757	0	13,757	14,429.72	.00	-672.72	104.9%
07155000	041205	MEDICARE TAX	3,219	0	3,219	3,374.79	.00	-155.79	104.8%
07155000	041210	DENTAL INSURANC	834	0	834	789.12	.00	44.88	94.6%
07155000	041220	LONGTERM DISABL	1,188	0	1,188	1,105.10	.00	82.90	93.0%
07155000	041230	HEALTH INSURANC	40,726	0	40,726	40,695.78	.00	30.22	99.9%
07155000	041231	85306 HRA INSURA	72,000	0	72,000	70,026.79	.00	1,973.21	97.3%
07155000	041240	PENSION (MSRS/I	32,068	0	32,068	33,271.20	.00	-1,203.20	103.8%
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	4,411.51	.00	588.49	88.2%
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	1,192.75	103.75	-36.50	102.9%
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	12,571.00	.00	1,429.00	89.8%
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	1,330.83	.00	69.17	95.1%
07155000	044110	77043 UTILITIES	900	0	900	758.81	.00	141.19	84.3%
07155000	044110	77044 UTILITIES	1,100	0	1,100	1,340.89	.00	-240.89	121.9%
07155000	044110	77046 UTILITIES	1,850	0	1,850	1,890.81	.00	-40.81	102.2%
07155000	044300	BUILDING MAINT	30,000	0	30,000	30,105.69	.00	-105.69	100.4%
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	82,437.18	.00	-7,437.18	109.9%

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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 044313 VEH MAINT & REP	72,000	0	72,000	60,663.25	.00	11,336.75	84.3%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	5,694.25	.00	305.75	94.9%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	2,865.34	.00	2,134.66	57.3%
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%
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	5,488.37	235.91	1,275.72	81.8%
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	1,479.70	.00	1,040.30	58.7%
07155000 045303 MOBILE DATA	13,500	0	13,500	13,621.41	.00	-121.41	100.9%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	1,356.72	.00	443.28	75.4%
07155000 045310 POSTAGE	2,000	0	2,000	402.09	.00	1,597.91	20.1%
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	3,745.43	.00	2,754.57	57.6%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	3,574.65	.00	425.35	89.4%
07155000 046006 PAINTING SUPPLI	750	0	750	188.46	.00	561.54	25.1%
07155000 046220 77041 UTILITIES	24,000	0	24,000	9,304.54	.00	14,695.46	38.8%
07155000 046220 77043 UTILITIES	11,700	0	11,700	5,287.46	.00	6,412.54	45.2%
07155000 046220 77044 UTILITIES	19,500	0	19,500	4,560.18	.00	14,939.82	23.4%
07155000 046220 77045 UTILITIES	13,200	0	13,200	700.49	.00	12,499.51	5.3%
07155000 046220 77046 UTILITIES	39,000	0	39,000	11,525.09	.00	27,474.91	29.6%
07155000 046260 VEHICLE FUEL-GA	53,758	0	53,758	61,349.19	.00	-7,591.19	114.1%
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	6,185.36	.00	1,014.64	85.9%
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	10,263.45	277.62	9,458.93	52.7%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	2,777.13	.00	222.87	92.6%
07170300 041150 EMA PART TIME P	30,055	0	30,055	26,081.66	.00	3,973.34	86.8%
07170300 041200 FICA TAX	1,863	0	1,863	1,580.30	.00	282.70	84.8%
07170300 041205 MEDICARE TAX	436	0	436	369.59	.00	66.41	84.8%
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	97,736.43	.00	1,916.57	98.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 041112 FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	1,388,823.33	.00	146,611.67	90.5%
07171000 041115 PROPOSED POSITI	177,000	-177,000	0	.00	.00	.00	.0%
07171000 041117 FT PARAMEDIC/EM	35,598	0	35,598	48,315.13	.00	-12,717.13	135.7%
07171000 041120 STIPENDS	108,108	0	108,108	102,653.03	.00	5,454.97	95.0%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,570.00	.00	-170.00	105.0%
07171000 041151 MEDICAL DIRECTO	7,329	0	7,329	7,557.60	.00	-228.60	103.1%
07171000 041160 INCENTIVE PAY	10,705	0	10,705	10,937.79	.00	-232.79	102.2%
07171000 041200 FICA TAX	104,468	0	104,468	104,496.47	.00	-28.47	100.0%
07171000 041205 MEDICARE TAX	24,442	0	24,442	24,404.19	.00	37.81	99.8%
07171000 041210 DENTAL INSURANC	5,560	0	5,560	4,893.79	.00	666.21	88.0%
07171000 041220 LONGTERM DISABL	7,302	0	7,302	6,969.13	.00	332.87	95.4%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	227,863.11	.00	8,979.89	96.2%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	17,983.38	.00	6,016.62	74.9%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	240,079.46	.00	-2,040.46	100.9%
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	161,669.91	.00	30,730.09	84.0%
07171000 041301 SPECIAL DUTY FI	1,976	0	1,976	.00	.00	1,976.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	3,579.72	.00	3,420.28	51.1%
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 043201 SO ME EMS COORD	2,750	0	2,750	1,021.48	.00	1,728.52	37.1%
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	39,640.74	.00	-4,040.74	111.4%
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	28,258.13	.00	-16,258.13	235.5%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	9,970.75	.00	-970.75	110.8%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	4,835.06	1,615.00	3,549.94	64.5%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	2,002.92	.00	997.08	66.8%
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	50,351.36	9,889.88	.00	100.0%
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	27,091.26	.00	-466.26	101.8%
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	97,424.45	.00	980.55	99.0%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	458,457.03	.00	48,407.97	90.4%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	257,181.47	.00	23,858.53	91.5%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	21,853.94	.00	-2,613.94	113.6%
07171200 041120 STIPENDS	132,132	0	132,132	118,275.35	.00	13,856.65	89.5%

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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	1,399,155.19	.00	-289,947.19	126.1%
07171200 041154 CALL PAY	140,400	0	140,400	167,421.54	.00	-27,021.54	119.2%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	5,601.60	.00	79.40	98.6%
07171200 041200 FICA TAX	147,510	0	147,510	165,539.83	.00	-18,029.83	112.2%
07171200 041205 MEDICARE TAX	34,503	0	34,503	38,747.24	.00	-4,244.24	112.3%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	3,487.77	.00	-429.77	114.1%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	4,753.95	.00	-315.95	107.1%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	216,682.24	.00	-3,049.24	101.4%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	5,017.71	.00	6,982.29	41.8%
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	228,347.39	.00	-26,945.39	113.4%
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	238,367.65	.00	-45,967.65	123.9%
07171200 041303 TRAINING PAY	36,400	0	36,400	35,354.47	.00	1,045.53	97.1%
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	8,488.20	191.85	5,763.55	60.1%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	97,424.42	.00	980.58	99.0%
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	587.50	.00	12.50	97.9%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	36,236.54	.00	1,072.46	97.1%
07171300 041200 FICA TAX	5,884	0	5,884	8,141.45	.00	-2,257.45	138.4%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,904.42	.00	-528.42	138.4%
07171300 041210 DENTAL INSURANC	278	0	278	263.04	.00	14.96	94.6%
07171300 041220 LONG TERM DISAB	492	0	492	493.32	.00	-1.32	100.3%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	22,051.01	.00	-4,122.01	123.0%
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	16,794.56	.00	3,140.44	84.2%
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%
<b>TOTAL FIRE SERVICES</b>	<b>7,236,335</b>	<b>3,315</b>	<b>7,239,650</b>	<b>7,211,822.91</b>	<b>23,056.75</b>	<b>4,770.18</b>	<b>99.9%</b>

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	113,424.00	.00	2,224.00	98.1%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	314,388.05	.00	1,481.95	99.5%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	68,176.80	.00	-2,052.80	103.1%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	143,272.47	.00	-8,196.47	106.1%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	3,000.00	.00	1,550.00	65.9%
07255000 041150 PD ADMIN HIDTA	0	0	0	175.00	.00	-175.00	100.0%

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07255000 041200 PD ADMIN FICA	39,523	0	39,523	39,822.01	.00	-299.01	100.8%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	9,313.18	.00	-68.18	100.7%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	1,611.12	.00	56.88	96.6%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	3,075.87	.00	90.13	97.2%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	89,367.30	.00	5,146.70	94.6%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	67,061.05	.00	339.95	99.5%
07255000 041250 PD ADMIN HOLIDA	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	40,254.75	.00	-6,402.75	118.9%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	181.90	534.20	46.6%
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	43,526.33	.00	2,673.67	94.2%
07255000 044313 PD VEH LABOR	60,000	0	60,000	49,131.75	.00	10,868.25	81.9%
07255000 044350 PD POSTAGE METE	575	0	575	661.41	.00	-86.41	115.0%
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	2,417.16	.00	-417.16	120.9%
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	6,537.75	.00	-1,537.75	130.8%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	6,967.93	.00	-967.93	116.1%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	2,178.28	.00	821.72	72.6%
07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	66,232.59	.00	6,768.41	90.7%
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	111,054.06	.00	113,945.94	49.4%
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	8,300.80	.00	-302.80	103.8%
07261110 041200 PD BEACH PP PAT	496	0	496	507.52	.00	-11.52	102.3%
07261110 041205 PD BCH PP PATRO	116	0	116	118.68	.00	-2.68	102.3%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	47,725.27	.00	-7,725.27	119.3%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,927.96	.00	-447.96	118.1%
07261210 041205 PD BCH HB PATRO	580	0	580	684.82	.00	-104.82	118.1%
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	5,848.39	.00	-3,094.39	212.4%
07270400 041205 PD TRAINING OT	644	0	644	1,405.19	.00	-761.19	218.2%

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07270400 041240 PD PATROL TRAIN	6,573	0	6,573	10,672.55	.00	-4,099.55	162.4%
07270400 041303 PD TRAINING OT	44,415	0	44,415	99,318.86	.00	-54,903.86	223.6%
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%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	2,465,700.63	.00	233,108.37	91.4%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	159,421.87	.00	6,927.13	95.8%
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	15,050.00	.00	550.00	96.5%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	7,850.00	.00	1,900.00	80.5%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	40,171.60	.00	4,183.40	90.6%
07272100 041200 PD FICA TAX	191,483	0	191,483	177,998.55	.00	13,484.45	93.0%
07272100 041205 PD MEDICARE TAX	44,793	0	44,793	41,832.78	.00	2,960.22	93.4%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	7,274.48	.00	1,621.52	81.8%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	12,720.81	.00	1,628.19	88.7%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	476,793.50	.00	55,157.50	89.6%
07272100 041240 PD PENSION (401	438,055	0	438,055	421,195.77	.00	16,859.23	96.2%
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	189,752.09	.00	-74,752.09	165.0%
07272100 041302 PD COURT TIME O	18,000	0	18,000	18,636.91	.00	-636.91	103.5%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	16,557.31	.00	442.69	97.4%
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	995.80	.00	4.20	99.6%
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	914.57	.00	85.43	91.5%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	1,045.96	.00	-45.96	104.6%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	995.61	.00	4.39	99.6%
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	938.98	.00	61.02	93.9%
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	739.34	.00	260.66	73.9%
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	778.93	.00	221.07	77.9%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	1,000.00	.00	.00	100.0%
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%

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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%
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	987.55	.00	12.45	98.8%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	1,000.00	.00	.00	100.0%
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	1,000.00	.00	.00	100.0%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50040 PD ISATAH	1,000	0	1,000	689.90	.00	310.10	69.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	12,986.19	1,124.46	-1,610.65	112.9%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	23,857.02	9,177.96	-8,576.98	135.1%
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	4,632.14	.00	8,362.28	35.6%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	6,218.47	.00	496.53	92.6%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	7,926.20	.00	-3,076.20	163.4%
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	1,750.67	.00	1,999.33	46.7%
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	0	4,500	4,906.72	.00	-406.72	109.0%
07272170 041112 STAFF FULL TIME	0	0	0	20,129.58	.00	-20,129.58	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	1,379.78	.00	-1,379.78	100.0%
07272170 041205 MEDICARE TAX	0	0	0	322.66	.00	-322.66	100.0%
07272170 041230 HEALTH INSURANC	0	0	0	4,058.54	.00	-4,058.54	100.0%
07272170 041240 PENSION (401/45	0	0	0	2,028.04	.00	-2,028.04	100.0%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	10,153.00	.00	309.00	97.0%
07272230 046002 72007 PD ARREST	650	0	650	330.00	.00	320.00	50.8%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	7,597.38	5,300.00	2,602.62	83.2%
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	5,189.95	.00	2,060.05	71.6%
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	88,495.20	.00	1,735.80	98.1%
07272300 041112 PS DISP SALARY	919,695	0	919,695	704,145.84	.00	215,549.16	76.6%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	77,436.01	.00	1,267.99	98.4%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	8,017.25	.00	1,062.75	88.3%
07272300 041122 PS CELL PHONE S	650	0	650	587.50	.00	62.50	90.4%
07272300 041150 PS P/T SALARY	4,000	0	4,000	40,830.46	.00	-36,830.46	1020.8%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	3,974.05	.00	1,579.95	71.6%
07272300 041200 PS FICA TAX	71,900	0	71,900	70,803.18	.00	1,096.82	98.5%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	16,562.10	.00	255.90	98.5%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	2,313.40	.00	1,022.60	69.3%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	3,945.27	.00	1,506.73	72.4%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	147,015.65	.00	80,869.35	64.5%
07272300 041240 PS RETIREMENT	147,469	0	147,469	136,909.48	.00	10,559.52	92.8%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	26,493.22	.00	-2,236.22	109.2%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	239,967.22	.00	-162,521.22	309.9%
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	4,095.37	.00	758.63	84.4%
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	395.90	.00	54.10	88.0%
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	180.00	.00	270.00	40.0%
07272300 042920 51008 PS SARAH S	450	0	450	693.47	.00	-243.47	154.1%
07272300 042920 51009 PS J MCADA	450	0	450	450.00	.00	.00	100.0%
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	295.64	.00	154.36	65.7%
07272300 042920 51014 PS A MARDE	450	0	450	115.00	.00	335.00	25.6%
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	4,698.94	.00	-3,948.94	626.5%
07272300 044345 PS SOFTWARE MAI	16,507	0	16,507	15,729.77	.00	777.23	95.3%
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	9,187.51	.00	999.49	90.2%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	19,230.67	.00	-4,510.67	130.6%
07272300 045305 77050 PS PAGERS	4,053	0	4,053	694.80	.00	3,358.20	17.1%
07272300 045308 77051 PS TELEPHO	2,000	0	2,000	916.92	.00	1,083.08	45.8%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	2,196.49	.00	303.51	87.9%
07272300 046015 PS DISP COMPUTE	550	0	550	529.69	.00	20.31	96.3%
07272400 041112 MRO F/T PAY	0	0	0	3,224.80	.00	-3,224.80	100.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	679.39	.00	3,674.61	15.6%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
07272400	041200	MRO FICA TAX	516	0	516	384.46	.00	131.54	74.5%
07272400	041205	MRO MEDICARE TA	121	0	121	89.92	.00	31.08	74.3%
07272400	041210	MRO DENTAL INSU	0	0	0	10.96	.00	-10.96	100.0%
07272400	041230	MRO HEALTH INSU	0	0	0	383.76	.00	-383.76	100.0%
07272400	041240	MRO RETIREMENT	564	0	564	651.65	.00	-87.65	115.5%
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	636.90	.00	213.10	74.9%
07272400	042920	MRO CLOTHING AL	1,000	0	1,000	1,018.40	.00	-18.40	101.8%
07272400	043225	MRO PIER CRANE	6,000	0	6,000	2,150.89	.00	3,849.11	35.8%
07272400	044110	MRO PIER WATER	350	0	350	622.65	.00	-272.65	177.9%
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	40.00	.00	460.00	8.0%
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	286.44	.00	28.56	90.9%
07272400	046000	MRO OFFICE SUPP	300	0	300	168.35	.00	131.65	56.1%
07272400	046015	MRO MISCELLANEO	1,000	0	1,000	958.10	.00	41.90	95.8%
07272400	046220	MRO PIER ELECTR	1,525	0	1,525	1,288.89	.00	236.11	84.5%
07272400	046260	MRO VEH FUEL	4,479	0	4,479	3,210.19	.00	1,268.81	71.7%
07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	511.64	.00	738.36	40.9%
07272405	041150	CO-OP PART TIME	17,954	0	17,954	15,842.42	.00	2,111.58	88.2%
07272405	041200	CO-OP FICA TAX	1,113	0	1,113	964.62	.00	148.38	86.7%
07272405	041205	CO-OP MEDICARE	260	0	260	227.09	.00	32.91	87.3%
07272405	044100	CO-OP UTILITIES	700	0	700	320.75	.00	379.25	45.8%
07272405	044110	CO-OP UTILITIES	900	0	900	283.02	.00	616.98	31.4%
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	18,511.53	.00	1,488.47	92.6%
07272500	041200	F/P FICA TAX	1,539	0	1,539	1,316.48	.00	222.52	85.5%
07272500	041205	F/P MEDICARE TA	360	0	360	307.92	.00	52.08	85.5%
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	11,099.92	.00	-6,013.92	218.2%
07272600	041205	PD SPECIAL POLI	1,189	0	1,189	2,610.55	.00	-1,421.55	219.6%

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272600 041240 PD SPECIAL POLI	11,988	0	11,988	18,729.39	.00	-6,741.39	156.2%
07272600 041301 PD SPECIAL POL	81,000	0	81,000	185,724.38	.00	-104,724.38	229.3%
07272700 041112 PD ACO ANIMAL C	62,109	0	62,109	46,940.40	.00	15,168.60	75.6%
07272700 041200 PD ACO FICA TAX	3,929	0	3,929	2,673.78	.00	1,255.22	68.1%
07272700 041205 PD ACO MEDICARE	919	0	919	625.36	.00	293.64	68.0%
07272700 041210 PD ACO DENTAL I	278	0	278	262.84	.00	15.16	94.5%
07272700 041220 PD ACO LT DISAB	311	0	311	139.58	.00	171.42	44.9%
07272700 041230 PD ACO HEALTH I	1,500	0	1,500	17,931.32	.00	-16,431.32	1195.4%
07272700 041240 PD ACO PENSION	6,439	0	6,439	4,828.86	.00	1,610.14	75.0%
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	438.51	.00	61.49	87.7%
07272810 048100 PD MOTORCYCLE I	5,500	0	5,500	4,203.46	.00	1,296.54	76.4%
07272830 048100 PD CANINE EQUIP	4,500	0	4,500	5,735.17	.00	-1,235.17	127.4%
07272900 041150 PD RESERVE OFFI	3,000	0	3,000	7,722.55	.00	-4,722.55	257.4%
07272900 041155 PD PROUTS NECK	37,918	0	37,918	33,038.13	.00	4,879.87	87.1%
07272900 041158 PD PROUTS NECK	35,000	0	35,000	32,901.22	.00	2,098.78	94.0%
07272900 041200 PD PROUTS NECK	4,707	0	4,707	4,562.57	.00	144.43	96.9%
07272900 041205 PD PROUTS NECK	1,101	0	1,101	1,067.00	.00	34.00	96.9%
07272900 041240 PD PROUTS NECK	0	0	0	486.26	.00	-486.26	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	4,786.63	.00	-4,086.63	683.8%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	4,084.60	.00	1,915.40	68.1%
TOTAL POLICE SERVICES	8,271,341	17,079	8,288,420	7,839,534.61	15,784.32	433,101.49	94.8%
TOTAL PUBLIC SAFETY	15,507,676	20,394	15,528,070	15,051,357.52	38,841.07	437,871.67	97.2%

### 80 PUBLIC WORKS

#### 281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	115,648	0	115,648	113,424.00	.00	2,224.00	98.1%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	83,289.60	.00	6,941.40	92.3%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	126,153.60	.00	2,474.40	98.1%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	2,050.00	.00	4,650.00	30.6%
08155000 041200 FICA TAX	21,300	0	21,300	20,480.98	.00	819.02	96.2%
08155000 041205 MEDICARE TAX	4,984	0	4,984	4,789.77	.00	194.23	96.1%
08155000 041210 DENTAL INSURANC	556	0	556	526.08	.00	29.92	94.6%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	1,551.63	.00	123.37	92.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000 041230 HEALTH INSURANC	29,896	0	29,896	30,043.47	.00	-147.47	100.5%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	39,517.80	.00	1,288.20	96.8%
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	9,305.39	661.98	-967.37	110.7%
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	1,001.50	.00	-351.50	154.1%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	2,518.55	.00	1,981.45	56.0%
08155000 044110 UTILITIES WATER	3,500	0	3,500	2,774.96	.00	725.04	79.3%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000 045304 TELEPHONES PW A	5,000	0	5,000	2,356.11	293.30	2,350.59	53.0%
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	746.00	.00	254.00	74.6%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	1,666.99	.00	1,333.01	55.6%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	3,372.83	.00	-372.83	112.4%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	22,041.77	.00	3,958.23	84.8%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	45,053.20	.00	11,946.80	79.0%
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	782,274.18	.00	199,075.82	79.7%
08181000 041120 STIPENDS	14,500	0	14,500	16,801.36	.00	-2,301.36	115.9%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	78,767.00	.00	-53,767.00	315.1%
08181000 041200 FICA TAX	66,781	0	66,781	56,248.88	.00	10,532.12	84.2%
08181000 041205 MEDICARE TAX	15,625	0	15,625	13,155.51	.00	2,469.49	84.2%
08181000 041210 DENTAL INSURANC	3,336	0	3,336	2,317.12	.00	1,018.88	69.5%
08181000 041220 LONGTERM DISABL	4,915	0	4,915	3,921.96	.00	993.04	79.8%
08181000 041230 HEALTH INSURANC	272,706	0	272,706	208,293.85	.00	64,412.15	76.4%
08181000 041240 PENSION (MSRS/I	121,821	0	121,821	84,791.25	.00	37,029.75	69.6%
08181000 041300 OVERTIME PAY	135,000	0	135,000	94,114.60	.00	40,885.40	69.7%
08181000 042910 EMPEE TRAINING	5,500	0	5,500	3,374.06	.00	2,125.94	61.3%
08181000 042920 CLOTHING ALLOWA	15,000	0	15,000	13,552.36	196.71	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	.00	11,589.38	71.0%
08181000 043225 CONTRACTUAL SER	95,000	340	95,340	52,337.50	11,460.50	31,542.00	66.9%
08181000 044238 WINTER SALT	210,000	0	210,000	173,876.72	.00	36,123.28	82.8%
08181000 044240 WINTER SAND	65,000	0	65,000	30,732.00	34,268.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	15,000	0	15,000	5,405.00	.00	9,595.00	36.0%
08181000 044248 GRAVEL	19,000	0	19,000	7,417.97	.00	11,582.03	39.0%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	37,614.12	12,385.88	10,000.00	83.3%
08181000 044270 STREET SIGNS	15,500	0	15,500	7,255.07	1,963.74	6,281.19	59.5%
08181000 044275 COLD PATCH	4,000	0	4,000	5,414.48	.00	-1,414.48	135.4%
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	315,069.34	1,695.65	8,724.90	97.3%

2024 12 JUNE YTD EXPENDITURE REPORT  
THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	159,037.19	.00	45,962.81	77.6%
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	9,472.13	.00	9,027.87	51.2%
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%
08181200 041112 STAFF FULL TIME	581,197	0	581,197	568,537.12	.00	12,659.88	97.8%
08181200 041120 STIPENDS	13,000	0	13,000	15,213.93	.00	-2,213.93	117.0%
08181200 041150 PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200 FICA TAX	38,081	0	38,081	38,004.54	.00	76.46	99.8%
08181200 041205 MEDICARE TAX	8,910	0	8,910	8,888.30	.00	21.70	99.8%
08181200 041210 DENTAL INSURANC	1,946	0	1,946	2,005.68	.00	-59.68	103.1%
08181200 041220 LONGTERM DISABL	2,911	0	2,911	2,974.81	.00	-63.81	102.2%
08181200 041230 HEALTH INSURANC	110,575	0	110,575	108,705.38	.00	1,869.62	98.3%
08181200 041240 PENSION (MSRS/I	79,997	0	79,997	77,513.87	.00	2,483.13	96.9%
08181200 041300 OVERTIME PAY	20,000	0	20,000	4,890.51	.00	15,109.49	24.5%
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	9,723.74	564.14	-1,287.88	114.3%
08181200 042950 MEDICAL EXPENDI	650	0	650	436.00	.00	214.00	67.1%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	13,488.13	.00	-5,188.13	162.5%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	7,884.94	.00	5,615.06	58.4%
08181200 046260 VEHICLE FUEL-IN	530,000	0	530,000	487,002.30	22,680.05	20,317.65	96.2%
08181200 046261 VM PROPANE FUEL	10,000	0	10,000	3,150.71	.00	6,849.29	31.5%
08181200 047400 NEW EQUIPMENT	10,000	0	10,000	9,020.71	.00	979.29	90.2%
08181200 047411 PW VM NEW TOOLS	5,000	0	5,000	3,761.52	.00	1,238.48	75.2%
08181250 041112 STAFF FULL TIME	68,661	0	68,661	66,242.53	.00	2,418.47	96.5%
08181250 041200 FICA TAX	4,693	0	4,693	1,882.82	.00	2,810.18	40.1%
08181250 041205 MEDICARE TAX	1,098	0	1,098	440.27	.00	657.73	40.1%
08181250 041210 DENTAL INSURANC	278	0	278	125.84	.00	152.16	45.3%
08181250 041220 LONG TERM DISAB	344	0	344	165.30	.00	178.70	48.1%
08181250 041230 HEALTH INSURANC	8,965	0	8,965	6,848.87	.00	2,116.13	76.4%
08181250 041240 PENSION (401/45	10,745	0	10,745	2,627.31	.00	8,117.69	24.5%
08181250 041300 OVERTIME PAY	7,000	0	7,000	751.05	.00	6,248.95	10.7%
08181250 042610 SAFETY & COMPLI	17,000	0	17,000	10,395.26	.00	6,604.74	61.1%
08181250 044218 HAZARDOUS COLLE	7,000	0	7,000	2,302.10	.00	4,697.90	32.9%
08181250 044300 BUILDING MAINT	55,000	0	55,000	41,837.87	.00	13,162.13	76.1%
08181250 044316 VEH MAINT & REP	5,000	0	5,000	15,739.86	.00	-10,739.86	314.8%
08181250 046015 SHOP SUPPLIES &	3,000	0	3,000	204.84	.00	2,795.16	6.8%
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	733,599.45	.00	-101,897.30	116.1%
08181300 044205 LANDFILL MONITO	7,700	0	7,700	9,140.90	.00	-1,440.90	118.7%
08181320 043232 CURBSIDE RECYCL	418,100	0	418,100	383,189.69	34,910.31	.00	100.0%

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FOR 2024 12			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181320	044213	ecomaine RECYCL	160,000	0	160,000	79,309.40	80,690.60	.00	100.0%
08181320	044220	COMMERCIAL RECY	36,500	6,260	42,760	61,147.65	.00	-18,387.16	143.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	47,670.00	4,500.00	-7,170.00	115.9%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	6,762.05	737.95	-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	18,629	38,629	18,629.00	20,000.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	570,000	0	570,000	564,409.27	5,590.73	.00	100.0%
08181330	044215	REFUSE COLLECTI	418,100	0	418,100	383,289.76	34,810.24	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	26,126.32	3,675.39	-22,301.71	397.4%
08181330	044218	HAZARDOUS COLLE	14,000	0	14,000	31,207.79	419.85	-17,627.64	225.9%
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	5,179.39	.00	4,820.61	51.8%
08182000	046221	UTILITIES STREE	38,000	0	38,000	48,246.42	.00	-10,246.42	127.0%
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	9,326.00	.00	-8,726.00	1554.3%
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	25,664.95	.00	11,205.05	69.6%
08182100	044353	OTHER EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	128.54	.00	871.46	12.9%
08182100	046230	UTILITIES TRAFF	18,000	0	18,000	25,483.41	.00	-7,483.41	141.6%
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	206,839.88	.00	-11,839.88	106.1%
08182300	044110	67002 MAINE WATE	90,500	0	90,500	86,815.23	.00	3,684.77	95.9%
TOTAL PUBLIC WORKS			8,220,004	56,608	8,276,612	7,330,722.77	292,779.13	653,109.62	92.1%
TOTAL PUBLIC WORKS			8,220,004	56,608	8,276,612	7,330,722.77	292,779.13	653,109.62	92.1%

### 83 ENGINEERING/TECHNICAL

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FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>283 TECHNICAL/ENGINEERING DEPT</b>							
08383500 041110 ADMINISTRATOR F	118,581	0	118,581	118,580.80	.00	.20	100.0%
08383500 041112 STAFF FULL TIME	225,827	0	225,827	225,089.62	.00	737.38	99.7%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	2,062.50	.00	337.50	85.9%
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	20,779.47	.00	72.53	99.7%
08383500 041205 MEDICARE TAX	4,878	0	4,878	4,859.78	.00	18.22	99.6%
08383500 041210 DENTAL INSURANC	834	0	834	789.12	.00	44.88	94.6%
08383500 041220 LONG TERM DISAB	1,723	0	1,723	1,626.57	.00	96.43	94.4%
08383500 041230 HEALTH INSURANC	55,287	0	55,287	55,007.63	.00	279.37	99.5%
08383500 041240 PENSION (401/45	42,798	0	42,798	42,897.86	.00	-99.86	100.2%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	3,035.12	.00	7,664.88	28.4%
08383500 042921 UNIFORMS	250	0	250	110.75	.00	139.25	44.3%
08383500 043225 CONTRACTUAL SER	52,500	0	52,500	41,500.79	.00	10,999.21	79.0%
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	9,312.85	.00	687.15	93.1%
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	1,500.82	.00	999.18	60.0%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	628.40	.00	1,371.60	31.4%
08383500 046015 MISCELLANEOUS S	750	0	750	198.77	.00	551.23	26.5%
08383500 046400 BOOKS AND PERIO	250	0	250	.00	.00	250.00	.0%
08383500 047400 NEW EQUIPMENT	6,000	0	6,000	3,134.82	.00	2,865.18	52.2%
TOTAL TECHNICAL/ENGINEERING DEPT	593,640	0	593,640	557,435.35	.00	36,204.65	93.9%
TOTAL ENGINEERING/TECHNICAL	593,640	0	593,640	557,435.35	.00	36,204.65	93.9%

**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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

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	98,658.88	1,297.27	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	134,308.18	.00	15,691.82	89.5%
09471100 047420 93007 FY23, F17/	0	53,168	53,168	56,788.99	.00	-3,621.00	106.8%
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 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%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	183,268.45	.00	51,731.55	78.0%
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	54,511.00	489.00	99.1%
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	149,162.00	105,838.00	58.5%
09482100 047452 85053 FY22 RT1 A	0	0	0	81,973.39	.00	-81,973.39	100.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	637,313	2,585,813	871,616.21	219,032.91	1,495,163.87	42.2%
TOTAL CAPITAL	1,948,500	637,313	2,585,813	871,616.21	219,032.91	1,495,163.87	42.2%
<b>94 INTERGOVERNMENTAL-EXPENDITURE</b>							
<b>291 INTERGOVERNMENTAL</b>							
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%
<b>95 INTRAGOVERNMENTAL</b>							
<b>297 OTHER</b>							
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	364,427	53,646,858	50,026,897.51	616,490.72	3,003,469.80	94.4%
TOTAL EXPENSES	53,282,431	364,427	53,646,858	50,026,897.51	616,490.72	3,003,469.80	

**1200 SPECIAL REVENUE FUND**

**00 UNDEFINED**

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12										
1200	SPECIAL REVENUE FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>000 UNDEFINED</b>										
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%
<b>55 GENERAL GOVERNMENT</b>										
<b>256 EXECUTIVE</b>										
12565520	033701	79132	OTHER GRAN	0	0	0	14,025.47	.00	-14,025.47	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	2,568.39	.00	-2,568.39	100.0%
	TOTAL EXECUTIVE			0	0	0	56,382.76	.00	-56,382.76	100.0%
<b>257 FINANCE</b>										
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%
<b>259 PLANNING</b>										
12595450	043225	85051	SCH DEVEL	0	0	0	443,890.00	.00	-443,890.00	100.0%

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
FOR 2024 12											
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%	
TOTAL PLANNING				0	0	0	855,218.60	.00	-855,218.60	100.0%	
TOTAL GENERAL GOVERNMENT				0	0	0	1,827,954.55	.00	-1,827,954.55	100.0%	
<b>58 GENERAL REVENUES</b>											
<b>257 FINANCE</b>											
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%	
<b>259 PLANNING</b>											
12595920	039113	85105	TRANSFER O	0	0	0	300,000.00	.00	-300,000.00	100.0%	
TOTAL PLANNING				0	0	0	300,000.00	.00	-300,000.00	100.0%	
TOTAL GENERAL REVENUES				0	0	0	308,589.07	.00	-308,589.07	100.0%	
<b>59 PROGRAM REVENUES</b>											
<b>272 POLICE SERVICES</b>											
12729301	042965	79457	SPEED GRAN	0	0	0	16,549.32	.00	-16,549.32	100.0%	

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12729301 042966 79457 SEATBELT G	0	0	0	2,845.26	.00	-2,845.26	100.0%	
12729301 042967 79457 IMPAIRED D	0	0	0	5,080.47	.00	-5,080.47	100.0%	
TOTAL POLICE SERVICES	0	0	0	24,475.05	.00	-24,475.05	100.0%	
TOTAL PROGRAM REVENUES	0	0	0	24,475.05	.00	-24,475.05	100.0%	
<b>60 PUBLIC SERVICE</b>								
<b>262 COMMUNITY SERVICES</b>								
12626025 048103 69020 CS SPECIAL	0	0	0	19,487.20	.00	-19,487.20	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	104,478.05	.00	-102,553.90	5429.8%	
TOTAL PUBLIC SERVICE	0	1,924	1,924	104,478.05	.00	-102,553.90	5429.8%	
<b>70 PUBLIC SAFETY</b>								
<b>271 FIRE SERVICES</b>								
12717100 043224 85013 COLLECTION	0	0	0	1,634.00	.00	-1,634.00	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	11,880.00	.00	-11,880.00	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	40,155.00	4,320.00	-44,475.00	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	1,232,946.40	4,320.00	-1,234,099.73*****%		
<b>272 POLICE SERVICES</b>								
12727210 047400 85025 PD ASSET F	0	0	0	51,721.82	4,370.00	-56,091.82	100.0%	

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12727216 048810 85310 OPIOID PRO	0	0	0	23,625.00	.00	-23,625.00	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	53,794.80	.00	-53,794.80	100.0%
12729300 041200 79452 FICA TAX	0	0	0	2,888.65	.00	-2,888.65	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	675.41	.00	-675.41	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	263.04	.00	-263.04	100.0%
12729300 041220 79452 LONG TERM	0	0	0	272.47	.00	-272.47	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	17,915.62	.00	-17,915.62	100.0%
12729300 041240 79452 PENSION (4	0	0	0	5,594.68	.00	-5,594.68	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	20,437.33	.00	-20,437.33	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	680.37	.00	-680.37	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	6,848.25	.00	-6,848.25	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%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	.00	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	225,793.60	4,370.00	-230,163.60	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	1,458,740.00	8,690.00	-1,464,263.33*****%	
<b>95 INTRAGOVERNMENTAL</b>							
<b>297 OTHER</b>							
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%

### 97 OTHER FINANCING USES

297 OTHER

2024 12 JUNE YTD EXPENDITURE REPORT  
THROUGH JUNE 30, 2024

FOR 2024 12				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12979700	039113	85305	TRANSFER O	0	0	0	885,000.00	.00	-885,000.00	100.0%	
	TOTAL OTHER			0	0	0	885,000.00	.00	-885,000.00	100.0%	
	TOTAL OTHER FINANCING USES			0	0	0	885,000.00	.00	-885,000.00	100.0%	
	TOTAL SPECIAL REVENUE FUND			0	5,091	5,091	6,014,426.06	8,690.00	-6,018,025.24*****%		
	TOTAL EXPENSES			0	5,091	5,091	6,014,426.06	8,690.00	-6,018,025.24		
<b>1300 CAPITAL PROJECTS FUND</b>											
<b>90 CAPITAL</b>											
<b>295 CAPITAL PROJECTS</b>											
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	62,615.85	.00	2,384.15	96.3%	
13955700	047150	88173	EASTERN TR	0	0	0	44,561.17	.00	-44,561.17	100.0%	
13955700	047300	88163	IMPROVEMEN	50,000	0	50,000	5,790.00	.00	44,210.00	11.6%	
13955700	047305	88166	ASSESSMENT	100,000	0	100,000	2,943.95	.00	97,056.05	2.9%	
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%	
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	49,554.00	.00	446.00	99.1%	
13956130	047310	88292	PIER CRANE	76,000	0	76,000	75,752.00	.00	248.00	99.7%	
13956150	047250	88158	FY23 MEMOR	0	0	0	14,550.00	.00	-14,550.00	100.0%	
13956150	047300	88161	MITCHELL C	15,000	0	15,000	.00	.00	15,000.00	.0%	
13956150	047300	88162	MEM PK HOL	15,000	0	15,000	11,195.49	.00	3,804.51	74.6%	
13956150	047300	88189	SPRINGBROO	30,000	0	30,000	13,050.00	.00	16,950.00	43.5%	
13956150	047300	88191	MITCHELL T	90,000	0	90,000	90,000.00	.00	.00	100.0%	
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%	

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12										
1300	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	295	295	7,448.42	.00	-7,153.42	2524.9%
TOTAL CAPITAL PROJECTS				796,000	15,495	811,495	833,456.57	3,017.88	-24,979.45	103.1%
TOTAL CAPITAL				796,000	15,495	811,495	833,456.57	3,017.88	-24,979.45	103.1%
TOTAL CAPITAL PROJECTS FUND				796,000	15,495	811,495	833,456.57	3,017.88	-24,979.45	103.1%
TOTAL EXPENSES				796,000	15,495	811,495	833,456.57	3,017.88	-24,979.45	
<b>1310 MYR CAPTIAL PROJECTS FUND</b>										
<b>83 ENGINEERING/TECHNICAL</b>										
<b>283 TECHNICAL/ENGINEERING DEPT</b>										
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%
<b>90 CAPITAL</b>										
<b>295 CAPITAL PROJECTS</b>										
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	78,830.41	.00	-78,830.41	100.0%
31956025	043451	88188	FY23 RECRE	0	0	0	46,568.27	.00	-46,568.27	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%

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	427,657.47	.00	397,342.53	51.8%
31958000 043441 88315 FY22 MITCH	0	1,583	1,583	11,513.51	.00	-9,930.92	727.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	3,513.75	15,732.00	.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	-1,047,043	3,822,757	4,473,637.95	15,732.00	-666,612.47	117.4%
TOTAL CAPITAL	4,869,800	-1,047,043	3,822,757	4,473,637.95	15,732.00	-666,612.47	117.4%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,047,043	4,472,757	4,474,955.61	15,732.00	-17,930.13	100.4%
TOTAL EXPENSES	5,519,800	-1,047,043	4,472,757	4,474,955.61	15,732.00	-17,930.13	
<b>5000 FIXED ASSETS</b>							
<b>70 PUBLIC SAFETY</b>							
<b>272 POLICE SERVICES</b>							
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%
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	
<b>7100 GENERAL FUND SCHOOL</b>							
<b>01 SCARBOROUGH SCHOOLS</b>							
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>							



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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	4,008,625.25	.00	293,756.75	93.2%
71000002	510230 SAL/WAGE-INST A	92,841	0	92,841	99,460.73	.00	-6,619.73	107.1%
71000002	512300 SAL/WAGE-OTH -	50,000	0	50,000	62,163.56	.00	-12,163.56	124.3%
71000002	515200 INSTRUCTIONAL S	95,941	0	95,941	68,637.18	.00	27,303.82	71.5%
71000002	520000 EMP BENEFITS	6,534	0	6,534	4,661.71	.00	1,872.29	71.3%
71000002	520100 GROUP INSURANCE	821,656	0	821,656	783,694.73	.00	37,961.27	95.4%
71000002	520200 BENEFIT-INST AI	31,122	0	31,122	21,404.16	.00	9,717.84	68.8%
71000002	520300 BENEFIT-OTH - S	3,295	0	3,295	3,788.40	.00	-493.40	115.0%
71000002	523100 RETIREMENT - PR	193,256	0	193,256	179,089.93	.00	14,166.07	92.7%
71000002	523200 RETIREMENT - AI	4,150	0	4,150	4,045.32	.00	104.68	97.5%
71000002	525100 TUITION REIMBUR	31,665	0	31,665	20,766.00	.00	10,899.00	65.6%
71000002	532000 PROF EDUCATION	4,800	0	4,800	-6,049.50	.00	10,849.50	-126.0%
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	2,554.94	.00	1,445.06	63.9%
71000002	544400 OTHER EQUIPMENT	22,000	-4,000	18,000	22,869.04	.00	-4,869.04	127.1%
71000002	550000 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	7,212.75	.00	787.25	90.2%
71000002	561000 INSTRUCTIONAL S	34,600	0	34,600	29,337.20	.00	5,262.80	84.8%
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	106,895.14	.00	9,907.86	91.5%
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	41,925.78	.00	4,173.22	90.9%
71009102	520100 GROUP INSURANCE	2,729	0	2,729	2,285.42	.00	443.58	83.7%
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	91,395.00	.00	22,716.00	80.1%
71009202	520300 GROUP INSURANCE	8,700	0	8,700	6,823.58	.00	1,876.42	78.4%
71009202	532000 PROF EDUCATION	22,950	0	22,950	16,765.69	.00	6,184.31	73.1%
71009202	560000 GENERAL SUPPLIE	16,560	0	16,560	15,376.64	.00	1,183.36	92.9%
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	241,967.74	.00	11,403.26	95.5%
71021202	511800 SAL/WAGE-REG EM	39,215	0	39,215	42,489.11	.00	-3,274.11	108.3%
71021202	520100 GROUP INSURANCE	44,711	0	44,711	42,694.35	.00	2,016.65	95.5%
71021202	520800 BENEFIT-REG EMP	29,212	0	29,212	30,626.75	.00	-1,414.75	104.8%
71021202	523100 RETIREMENT - PR	11,326	0	11,326	10,816.15	.00	509.85	95.5%
71021202	523800 RETIREMENT - RE	4,000	0	4,000	4,333.87	.00	-333.87	108.3%
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	66,821.36	.00	15,829.64	80.8%
71022202	510230 SAL/WAGE-INST A	34,446	0	34,446	34,606.43	.00	-160.43	100.5%
71022202	520100 GROUP INSURANCE	18,463	0	18,463	15,275.23	.00	3,187.77	82.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022202	520200	BENEFIT-INST AI	17,617	0	17,617	12,205.34	.00	5,411.66	69.3%
71022202	523100	RETIREMENT - PR	3,695	0	3,695	2,987.00	.00	708.00	80.8%
71022202	523200	RETIREMENT - AI	1,540	0	1,540	1,546.87	.00	-6.87	100.4%
71022202	532000	PROF EDUCATION	6,833	0	6,833	6,826.53	.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	1,097.56	.00	2.44	99.8%
71022202	561000	INSTRUCTIONAL S	900	0	900	894.49	.00	5.51	99.4%
71022202	561100	NONCAP-INSTRC E	750	0	750	716.60	.00	33.40	95.5%
71022202	564000	BOOKS/PERIODICA	13,080	0	13,080	13,023.29	.00	56.71	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	217,223.27	.00	10,268.73	95.5%
71024102	511800	SAL/WAGE-REG EM	58,931	0	58,931	54,686.78	.00	4,244.22	92.8%
71024102	520400	GROUP INSURANCE	39,705	0	39,705	42,561.02	.00	-2,856.02	107.2%
71024102	520800	BENEFIT-REG EMP	22,202	0	22,202	21,395.46	.00	806.54	96.4%
71024102	523400	RETIREMENT - AD	10,169	0	10,169	9,595.05	.00	573.95	94.4%
71024102	523800	RETIREMENT - RE	3,577	0	3,577	3,540.00	.00	37.00	99.0%
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	1,400.52	.00	2,299.48	37.9%
71024102	553200	TELEPHONE	5,600	0	5,600	5,080.46	.00	519.54	90.7%
71024102	560000	GENERAL SUPPLIE	500	0	500	147.34	.00	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	10,846.13	.00	14,153.87	43.4%
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	43,347.01	.00	6,652.99	86.7%
71026002	562200	ELECTRICITY	145,000	0	145,000	153,254.09	.00	-8,254.09	105.7%
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	229,658.14	.00	40,972.86	84.9%
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	1,997.16	.00	-1,997.16	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800	GROUP INSURANCE	100,771	0	100,771	79,691.10	.00	21,079.90	79.1%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	14,013	0	14,013	9,967.98	.00	4,045.02	71.1%
71026102	543100	NON TECH RELATE	156,500	0	156,500	149,388.74	.00	7,111.26	95.5%
71026102	550000	OTHER PURCHASE	5,800	0	5,800	4,358.20	.00	1,441.80	75.1%
71026102	560000	GENERAL SUPPLIE	44,800	0	44,800	29,172.42	.00	15,627.58	65.1%
71091027	511800	SAL/WAGE-REG EM	200	0	200	972.66	.00	-772.66	486.3%
71091027	513800	OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800	BENEFIT-REG EMP	23	0	23	74.40	.00	-51.40	323.5%
71091027	523800	RETIREMENT - RE	31	0	31	14.92	.00	16.08	48.1%
71092027	511800	SAL/WAGE-REG EM	4,000	0	4,000	7,431.17	.00	-3,431.17	185.8%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71092027	513800	OT - REG EMPLOY		3,000	0	3,000	.00	.00	3,000.00	.0%
71092027	520800	BENEFIT-REG EMP		536	0	536	728.99	.00	-192.99	136.0%
71092027	523800	RETIREMENT - RE		714	0	714	170.11	.00	543.89	23.8%
TOTAL SCARBOROUGH MIDDLE SCHOOL				7,880,188	-4,000	7,876,188	7,268,757.83	.00	607,430.17	92.3%

**103 WENTWORTH INTERMEDIATE SCHOOL**

71000003	510100	SAL/WAGE-PROFES		3,712,565	0	3,712,565	3,433,979.66	.00	278,585.34	92.5%
71000003	510230	SAL/WAGE-INST A		335,379	0	335,379	281,388.84	.00	53,990.16	83.9%
71000003	512300	SAL/WAGE-OTH -		64,000	0	64,000	40,476.75	.00	23,523.25	63.2%
71000003	515000	STIPENDS PAID		13,367	0	13,367	.00	.00	13,367.00	.0%
71000003	515200	INSTRUCTIONAL S		40,423	0	40,423	26,624.04	.00	13,798.96	65.9%
71000003	520000	EMP BENEFITS		3,367	0	3,367	1,593.21	.00	1,773.79	47.3%
71000003	520100	GROUP INSURANCE		710,751	0	710,751	686,731.57	.00	24,019.43	96.6%
71000003	520200	BENEFIT-INST AI		110,320	0	110,320	118,965.11	.00	-8,645.11	107.8%
71000003	520300	BENEFIT-OTH - S		4,246	0	4,246	2,548.29	.00	1,697.71	60.0%
71000003	523100	RETIREMENT - PR		166,422	0	166,422	153,417.07	.00	13,004.93	92.2%
71000003	523200	RETIREMENT - AI		13,882	0	13,882	12,299.87	.00	1,582.13	88.6%
71000003	525100	TUITION REIMBUR		20,284	10,000	30,284	29,450.32	.00	833.68	97.2%
71000003	532000	PROF EDUCATION		29,300	0	29,300	17,192.61	.00	12,107.39	58.7%
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	-6,000	28,000	33,579.57	.00	-5,579.57	119.9%
71000003	558000	TRAVEL		500	0	500	71.44	.00	428.56	14.3%
71000003	560000	GENERAL SUPPLIE		30,000	0	30,000	21,964.99	.00	8,035.01	73.2%
71000003	561000	INSTRUCTIONAL S		65,700	0	65,700	63,065.04	.00	2,634.96	96.0%
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	31,531.42	.00	-832.42	102.7%
71009103	520000	EMP BENEFITS		1,817	0	1,817	1,903.57	.00	-86.57	104.8%
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	51,221.63	.00	-51,221.63	100.0%
71009203	520300	BENEFIT-OTH - S		0	0	0	3,500.79	.00	-3,500.79	100.0%
71021203	510100	SAL/WAGE-PROFES		238,292	0	238,292	238,260.69	.00	31.31	100.0%
71021203	511800	SAL/WAGE-REG EM		40,110	0	40,110	45,044.55	.00	-4,934.55	112.3%
71021203	520100	GROUP INSURANCE		29,435	0	29,435	29,001.56	.00	433.44	98.5%
71021203	520800	BENEFIT-REG EMP		20,203	0	20,203	20,173.01	.00	29.99	99.9%
71021203	523100	RETIREMENT - PR		10,652	0	10,652	10,650.48	.00	1.52	100.0%
71021203	561000	INSTRUCTIONAL S		500	0	500	507.77	.00	-7.77	101.6%
71022203	510100	SAL/WAGE-PROFES		29,744	0	29,744	39,720.68	.00	-9,976.68	133.5%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203	510230		SAL/WAGE-INST A	67,860	0	67,860	59,951.57	.00	7,908.43	88.3%
71022203	520100		GROUP INSURANCE	9,028	0	9,028	8,784.78	.00	243.22	97.3%
71022203	520200		BENEFIT-INST AI	3,191	0	3,191	3,129.31	.00	61.69	98.1%
71022203	523100		RETIREMENT - PR	1,330	0	1,330	1,775.34	.00	-445.34	133.5%
71022203	523200		RETIREMENT - AI	3,034	0	3,034	2,679.89	.00	354.11	88.3%
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	292.32	.00	207.68	58.5%
71022203	564000		BOOKS/PERIODICA	13,340	0	13,340	12,482.42	.00	857.58	93.6%
71022203	581000		DUES AND FEES	270	0	270	.00	.00	270.00	.0%
71024103	510400		SAL/WAGE-ADMINI	233,800	0	233,800	224,965.63	.00	8,834.37	96.2%
71024103	511800		SAL/WAGE-REG EM	40,289	0	40,289	42,478.63	.00	-2,189.63	105.4%
71024103	520400		GROUP INSURANCE	40,375	0	40,375	38,722.12	.00	1,652.88	95.9%
71024103	520800		BENEFIT-REG EMP	24,732	0	24,732	24,502.74	.00	229.26	99.1%
71024103	523400		RETIREMENT - AD	10,451	0	10,451	9,936.81	.00	514.19	95.1%
71024103	553100		COMMUNICATIONS/	1,600	0	1,600	675.29	.00	924.71	42.2%
71024103	553200		TELEPHONE	6,200	0	6,200	4,353.01	.00	1,846.99	70.2%
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	12,388.08	.00	-388.08	103.2%
71026003	552000		INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026003	562000		ENERGY	0	0	0	2,276.71	.00	-2,276.71	100.0%
71026003	562100		NATURAL GAS	3,000	0	3,000	3,481.15	.00	-481.15	116.0%
71026003	562200		ELECTRICITY	220,000	0	220,000	162,570.06	.00	57,429.94	73.9%
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	265,890.58	.00	-3,982.58	101.5%
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%
71026103	520300		BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800		GROUP INSURANCE	105,915	-35,000	70,915	74,654.05	.00	-3,739.05	105.3%
71026103	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800		RETIREMENT - RE	14,171	0	14,171	10,855.97	.00	3,315.03	76.6%
71026103	543000		REPAIR AND MAIN	0	44,000	44,000	35,651.25	.00	8,348.75	81.0%
71026103	543100		NON TECH RELATE	156,600	0	156,600	144,392.10	.00	12,207.90	92.2%
71026103	550000		OTHER PURCHASE	8,200	0	8,200	4,358.20	.00	3,841.80	53.1%
71026103	560000		GENERAL SUPPLIE	48,300	0	48,300	38,090.70	.00	10,209.30	78.9%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				7,228,140	-67,000	7,161,140	6,670,264.23	.00	490,875.77	93.1%
<b>104 BLUE POINT SCHOOL</b>										
71000004	510100		SAL/WAGE-PROFES	1,259,552	0	1,259,552	1,175,036.18	.00	84,515.82	93.3%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000004	510230	SAL/WAGE-INST A	161,945	0	161,945	164,820.71	.00	-2,875.71	101.8%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	20,827.86	.00	4,172.14	83.3%
71000004	515000	STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000004	515200	INSTRUCTIONAL S	14,589	0	14,589	10,956.28	.00	3,632.72	75.1%
71000004	520000	EMP BENEFITS	890	0	890	671.97	.00	218.03	75.5%
71000004	520100	GROUP INSURANCE	247,669	-18,000	229,669	231,437.03	.00	-1,768.03	100.8%
71000004	520200	BENEFIT-INST AI	49,601	0	49,601	49,241.23	.00	359.77	99.3%
71000004	520300	BENEFIT-OTH - S	1,648	0	1,648	1,078.14	.00	569.86	65.4%
71000004	523100	RETIREMENT - PR	56,457	0	56,457	52,519.69	.00	3,937.31	93.0%
71000004	523200	RETIREMENT - AI	7,239	0	7,239	6,878.33	.00	360.67	95.0%
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	1,468.08	.00	-678.08	185.8%
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	-9,000	5,000	10,772.33	.00	-5,772.33	215.4%
71000004	558000	TRAVEL	345	0	345	340.97	.00	4.03	98.8%
71000004	560000	GENERAL SUPPLIE	7,566	0	7,566	7,602.37	.00	-36.37	100.5%
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	199.99	.00	2,500.01	7.4%
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	56,031.99	.00	501.01	99.1%
71021204	520100	BENEFIT-PROFESS	9,235	6,000	15,235	13,787.32	.00	1,447.68	90.5%
71021204	523100	RETIREMENT - PR	1,857	900	2,757	2,504.82	.00	252.18	90.9%
71021204	561000	INSTRUCTIONAL S	300	0	300	288.16	.00	11.84	96.1%
71022204	510100	SAL/WAGE-PROFES	10,113	0	10,113	13,505.11	.00	-3,392.11	133.5%
71022204	510230	SAL/WAGE-INST A	34,241	0	34,241	35,146.90	.00	-905.90	102.6%
71022204	520100	GROUP INSURANCE	3,070	0	3,070	2,952.84	.00	117.16	96.2%
71022204	520200	BENEFIT-INST AI	17,613	0	17,613	17,569.48	.00	43.52	99.8%
71022204	523100	RETIREMENT - PR	453	0	453	603.76	.00	-150.76	133.3%
71022204	523200	RETIREMENT - AI	1,531	0	1,531	1,571.04	.00	-40.04	102.6%
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	.00	76.86	79.2%
71022204	561000	INSTRUCTIONAL S	200	0	200	160.35	.00	39.65	80.2%
71022204	561100	NONCAP-INSTRC E	200	0	200	147.07	.00	52.93	73.5%
71022204	564000	BOOKS/PERIODICA	4,140	0	4,140	4,091.84	.00	48.16	98.8%
71022204	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	117,122	0	117,122	112,751.99	.00	4,370.01	96.3%
71024104	511800	SAL/WAGE-REG EM	31,421	0	31,421	32,120.28	.00	-699.28	102.2%
71024104	520400	GROUP INSURANCE	32,987	0	32,987	31,506.93	.00	1,480.07	95.5%
71024104	520800	BENEFIT-REG EMP	4,500	0	4,500	4,557.21	.00	-57.21	101.3%
71024104	523400	RETIREMENT - AD	5,236	0	5,236	4,980.19	.00	255.81	95.1%
71024104	523800	RETIREMENT - RE	0	0	0	3,378.28	.00	-3,378.28	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	149.50	.00	350.50	29.9%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,545.49	.00	-45.49	100.8%
71026004	552000		INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026004	562200		ELECTRICITY	25,500	0	25,500	24,183.30	.00	1,316.70	94.8%
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	26,276.83	.00	2,967.17	89.9%
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	58,068.83	.00	2,357.17	96.1%
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	17,166.24	.00	789.76	95.6%
71026104	520900		BENEFIT-OTH - T	53	0	53	.00	.00	53.00	.0%
71026104	523800		RETIREMENT - RE	9,020	0	9,020	4,682.13	.00	4,337.87	51.9%
71026104	541000		UTILITIES	0	0	0	45.00	.00	-45.00	100.0%
71026104	543000		REPAIR AND MAIN	0	57,000	57,000	46,338.75	.00	10,661.25	81.3%
71026104	543100		NON TECH RELATE	59,000	0	59,000	57,359.36	.00	1,640.64	97.2%
71026104	550000		OTHER PURCHASE	2,000	0	2,000	2,967.00	.00	-967.00	148.4%
71026104	560000		GENERAL SUPPLIE	11,160	0	11,160	13,036.95	.00	-1,876.95	116.8%
TOTAL BLUE POINT SCHOOL				2,492,503	19,900	2,512,403	2,382,572.27	.00	129,830.73	94.8%

105 EIGHT CORNERS SCHOOL

71000005	510100		SAL/WAGE-PROFES	1,444,122	-45,000	1,399,122	1,310,186.16	.00	88,935.84	93.6%
71000005	510230		SAL/WAGE-INST A	178,032	0	178,032	187,766.16	.00	-9,734.16	105.5%
71000005	512300		SAL/WAGE-OTH -	30,000	0	30,000	23,337.50	.00	6,662.50	77.8%
71000005	515000		STIPENDS PAID	9,830	0	9,830	.00	.00	9,830.00	.0%
71000005	515200		INSTRUCTIONAL S	14,589	0	14,589	7,768.24	.00	6,820.76	53.2%
71000005	520000		EMP BENEFITS	1,232	0	1,232	458.05	.00	773.95	37.2%
71000005	520100		GROUP INSURANCE	262,595	0	262,595	254,047.52	.00	8,547.48	96.7%
71000005	520200		BENEFIT-INST AI	42,300	0	42,300	55,302.91	.00	-13,002.91	130.7%
71000005	520300		BENEFIT-OTH - S	1,987	0	1,987	1,254.20	.00	732.80	63.1%
71000005	523100		RETIREMENT - PR	64,712	-2,700	62,012	58,562.87	.00	3,449.13	94.4%
71000005	523200		RETIREMENT - AI	7,959	0	7,959	7,523.51	.00	435.49	94.5%
71000005	525100		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	2,734.78	.00	-444.78	119.4%
71000005	533000		PROF DEVELOPMEN	3,000	0	3,000	451.01	.00	2,548.99	15.0%
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	15,995.03	.00	-995.03	106.6%
71000005	558000		TRAVEL	345	0	345	382.99	.00	-37.99	111.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	560000 GENERAL SUPPLIE	7,994	450	8,444	8,337.24	.00	106.76	98.7%
71000005	561000 INSTRUCTIONAL S	27,785	1,000	28,785	28,572.15	.00	212.85	99.3%
71000005	561100 NONCAP-INSTRC E	5,000	-1,450	3,550	1,065.34	.00	2,484.66	30.0%
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	59,270.78	.00	340.22	99.4%
71021205	520100 BENEFIT-PROFESS	9,289	6,000	15,289	14,789.53	.00	499.47	96.7%
71021205	523100 RETIREMENT - PR	1,995	900	2,895	2,649.39	.00	245.61	91.5%
71021205	561000 INSTRUCTIONAL S	300	0	300	302.90	.00	-2.90	101.0%
71022205	510100 SAL/WAGE-PROFES	10,113	0	10,113	13,505.11	.00	-3,392.11	133.5%
71022205	510230 SAL/WAGE-INST A	31,717	0	31,717	30,484.44	.00	1,232.56	96.1%
71022205	520100 GROUP INSURANCE	3,070	0	3,070	2,952.84	.00	117.16	96.2%
71022205	520200 BENEFIT-INST AI	17,568	0	17,568	542.02	.00	17,025.98	3.1%
71022205	523100 RETIREMENT - PR	453	0	453	603.76	.00	-150.76	133.3%
71022205	523200 RETIREMENT - AI	1,418	0	1,418	1,362.70	.00	55.30	96.1%
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	179.04	.00	20.96	89.5%
71022205	564000 BOOKS/PERIODICA	4,500	0	4,500	4,324.83	.00	175.17	96.1%
71022205	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400 SAL/WAGE-ADMINI	122,335	0	122,335	117,194.02	.00	5,140.98	95.8%
71024105	511800 SAL/WAGE-REG EM	38,966	0	38,966	38,808.86	.00	157.14	99.6%
71024105	520400 GROUP INSURANCE	24,002	0	24,002	22,981.88	.00	1,020.12	95.7%
71024105	520800 BENEFIT-REG EMP	12,931	0	12,931	12,778.50	.00	152.50	98.8%
71024105	523400 RETIREMENT - AD	5,469	0	5,469	5,176.55	.00	292.45	94.7%
71024105	523800 RETIREMENT - RE	3,975	0	3,975	3,958.50	.00	16.50	99.6%
71024105	553100 COMMUNICATIONS/	500	0	500	185.92	.00	314.08	37.2%
71024105	553200 TELEPHONE	400	0	400	357.06	.00	42.94	89.3%
71024105	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000 WATER/SEWER	5,300	0	5,300	5,035.90	.00	264.10	95.0%
71026005	552000 INSURANCE	13,362	0	13,362	13,013.93	.00	348.07	97.4%
71026005	562200 ELECTRICITY	26,000	0	26,000	24,479.19	.00	1,520.81	94.2%
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	24,823.75	.00	-2,580.75	111.6%
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	81,201.11	.00	1,219.89	98.5%
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	19,223.41	.00	20.59	99.9%
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%

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71026105	543000 REPAIR AND MAIN	0	58,000	58,000	47,880.00	.00	10,120.00	82.6%
71026105	543100 NON TECH RELATE	56,700	0	56,700	59,083.76	.00	-2,383.76	104.2%
71026105	550000 OTHER PURCHASE	3,400	0	3,400	3,862.20	.00	-462.20	113.6%
71026105	560000 GENERAL SUPPLIE	9,360	0	9,360	8,059.54	.00	1,300.46	86.1%
TOTAL EIGHT CORNERS SCHOOL		2,739,072	11,200	2,750,272	2,599,626.99	.00	150,645.01	94.5%

**106 PLEASANT HILL SCHOOL**

71000006	510100 SAL/WAGE-PROFES	1,199,209	0	1,199,209	1,139,544.00	.00	59,665.00	95.0%
71000006	510230 SAL/WAGE-INST A	167,258	0	167,258	164,315.49	.00	2,942.51	98.2%
71000006	512300 SAL/WAGE-OTH -	21,000	0	21,000	23,389.56	.00	-2,389.56	111.4%
71000006	515000 STIPENDS PAID	4,523	0	4,523	.00	.00	4,523.00	.0%
71000006	515200 INSTRUCTIONAL S	14,589	0	14,589	7,618.35	.00	6,970.65	52.2%
71000006	520000 EMP BENEFITS	890	0	890	450.90	.00	439.10	50.7%
71000006	520100 GROUP INSURANCE	209,671	0	209,671	199,052.14	.00	10,618.86	94.9%
71000006	520200 BENEFIT-INST AI	51,192	0	51,192	48,950.30	.00	2,241.70	95.6%
71000006	520300 BENEFIT-OTH - S	1,376	0	1,376	1,496.10	.00	-120.10	108.7%
71000006	523100 RETIREMENT - PR	53,760	0	53,760	50,937.81	.00	2,822.19	94.8%
71000006	523200 RETIREMENT - AI	5,914	0	5,914	5,737.10	.00	176.90	97.0%
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	1,636.34	.00	-846.34	207.1%
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	13,611.00	.00	1,389.00	90.7%
71000006	558000 TRAVEL	345	0	345	336.22	.00	8.78	97.5%
71000006	560000 GENERAL SUPPLIE	7,424	0	7,424	5,103.92	.00	2,320.08	68.7%
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	52,138.09	.00	447.91	99.1%
71021206	520100 BENEFIT-PROFESS	5,575	6,000	11,575	10,291.57	.00	1,283.43	88.9%
71021206	523100 RETIREMENT - PR	1,681	900	2,581	2,330.63	.00	250.37	90.3%
71021206	561000 INSTRUCTIONAL S	300	0	300	278.23	.00	21.77	92.7%
71022206	510100 SAL/WAGE-PROFES	9,518	0	9,518	12,710.67	.00	-3,192.67	133.5%
71022206	510230 SAL/WAGE-INST A	31,858	0	31,858	31,975.72	.00	-117.72	100.4%
71022206	520100 GROUP INSURANCE	2,889	0	2,889	2,779.12	.00	109.88	96.2%
71022206	520200 BENEFIT-INST AI	26,651	0	26,651	26,580.66	.00	70.34	99.7%
71022206	523100 RETIREMENT - PR	426	0	426	568.24	.00	-142.24	133.4%
71022206	523200 RETIREMENT - AI	1,425	0	1,425	1,429.37	.00	-4.37	100.3%
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%



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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	.00	23.44	99.4%
71022206	581000	DUES AND FEES	25	0	25	25.00	.00	.00	100.0%
71024106	510400	SAL/WAGE-ADMINI	99,586	0	99,586	95,361.52	.00	4,224.48	95.8%
71024106	511800	SAL/WAGE-REG EM	35,811	0	35,811	37,475.38	.00	-1,664.38	104.6%
71024106	520400	GROUP INSURANCE	23,587	0	23,587	21,590.02	.00	1,996.98	91.5%
71024106	520800	BENEFIT-REG EMP	19,861	0	19,861	19,593.92	.00	267.08	98.7%
71024106	523400	RETIREMENT - AD	4,452	0	4,452	4,212.00	.00	240.00	94.6%
71024106	523800	RETIREMENT - RE	3,653	0	3,653	3,822.50	.00	-169.50	104.6%
71024106	553100	COMMUNICATIONS/	350	0	350	109.52	.00	240.48	31.3%
71024106	553200	TELEPHONE	400	0	400	357.06	.00	42.94	89.3%
71024106	581000	DUES AND FEES	800	0	800	599.00	.00	201.00	74.9%
71026006	541000	WATER/SEWERAGE	4,500	0	4,500	3,906.01	.00	593.99	86.8%
71026006	552000	INSURANCE	13,362	0	13,362	13,013.91	.00	348.09	97.4%
71026006	562200	ELECTRICITY	20,000	0	20,000	19,948.88	.00	51.12	99.7%
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	23,152.46	.00	-908.46	104.1%
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	36,394.26	.00	241.74	99.3%
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	5,784.14	.00	155.86	97.4%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	543000	REPAIR AND MAIN	0	85,000	85,000	75,465.00	.00	9,535.00	88.8%
71026106	543100	NON TECH RELATE	47,800	0	47,800	50,091.73	.00	-2,291.73	104.8%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	2,496.00	.00	204.00	92.4%
71026106	560000	GENERAL SUPPLIE	9,360	0	9,360	10,315.33	.00	-955.33	110.2%
TOTAL PLEASANT HILL SCHOOL			2,360,570	30,900	2,391,470	2,274,764.84	.00	116,705.16	95.1%

**130 SCARBOROUGH HIGH SCHOOL**

71000030	510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	5,526,665.04	.00	387,687.96	93.4%
71000030	510230	SAL/WAGE-INST A	107,187	0	107,187	109,615.32	.00	-2,428.32	102.3%
71000030	512300	SAL/WAGE-OTH -	82,000	0	82,000	92,695.42	.00	-10,695.42	113.0%
71000030	515000	STIPENDS PAID	26,215	0	26,215	.00	.00	26,215.00	.0%
71000030	515200	INSTRUCTIONAL S	105,582	0	105,582	79,287.90	.00	26,294.10	75.1%
71000030	520000	EMP BENEFITS	8,856	0	8,856	5,342.91	.00	3,513.09	60.3%
71000030	520100	GROUP INSURANCE	1,153,663	0	1,153,663	1,126,689.21	.00	26,973.79	97.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71000030	520200	BENEFIT-INST AI		39,804	0	39,804	37,812.28	.00	1,991.72	95.0%
71000030	520300	BENEFIT-OTH - S		5,468	0	5,468	5,827.99	.00	-359.99	106.6%
71000030	523100	RETIREMENT - PR		261,923	0	261,923	246,482.46	.00	15,440.54	94.1%
71000030	523200	RETIREMENT - AI		3,149	0	3,149	3,168.93	.00	-19.93	100.6%
71000030	525100	TUITION REIMBUR		39,288	-10,000	29,288	19,800.00	.00	9,488.00	67.6%
71000030	532000	PROF EDUCATION		54,371	606	54,977	46,963.06	.00	8,013.94	85.4%
71000030	533000	PROF DEVELOPMEN		41,136	-606	40,530	40,982.17	.00	-452.17	101.1%
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	5,472.40	.00	3,427.60	61.5%
71000030	544400	OTHER EQUIPMENT		32,000	13,000	45,000	46,533.74	.00	-1,533.74	103.4%
71000030	555000	PRINTING AND BI		8,000	0	8,000	7,888.30	.00	111.70	98.6%
71000030	558000	TRAVEL		375	0	375	344.37	.00	30.63	91.8%
71000030	560000	GENERAL SUPPLIE		16,900	0	16,900	15,029.89	.00	1,870.11	88.9%
71000030	561000	INSTRUCTIONAL S		70,056	0	70,056	62,882.94	.00	7,173.06	89.8%
71000030	564000	BOOKS/PERIODICA		37,397	-5,500	31,897	19,577.02	.00	12,319.98	61.4%
71000030	573100	EQUIPMENT - MAC		23,154	5,500	28,654	28,227.71	.00	426.29	98.5%
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	125,482.52	.00	-21,880.52	121.1%
71009530	512100	SAL/WAGE WINSLO		22,700	0	22,700	17,966.95	.00	4,733.05	79.1%
71009530	520100	GROUP INSURANCE		7,000	0	7,000	7,767.10	.00	-767.10	111.0%
71009530	520300	BENEFIT-OTH - W		1,400	0	1,400	1,374.46	.00	25.54	98.2%
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	3,903.10	.00	2,796.90	58.3%
71009530	580000	BOOSTER EXPENSE		0	0	0	-2,149.47	.00	2,149.47	100.0%
71009530	581000	DUES AND FEES		4,300	0	4,300	3,646.00	.00	654.00	84.8%
71009630	510400	SAL/WAGE-ADMINI		190,188	0	190,188	161,714.44	.00	28,473.56	85.0%
71009630	511900	SAL/WAGE-OTHERS		103,938	0	103,938	98,058.23	.00	5,879.77	94.3%
71009630	512100	SAL/WAGE-OTH -		371,954	0	371,954	352,575.87	.00	19,378.13	94.8%
71009630	520300	BENEFIT-OTH - S		28,500	0	28,500	29,342.90	.00	-842.90	103.0%
71009630	520400	GROUP INSURANCE		55,185	0	55,185	49,532.88	.00	5,652.12	89.8%
71009630	520900	BENEFIT-OTH - T		28,598	0	28,598	8,535.24	.00	20,062.76	29.8%
71009630	523400	RETIREMENT - AD		5,122	0	5,122	4,774.00	.00	348.00	93.2%
71009630	523900	RETIREMENT NON-		10,602	0	10,602	11,517.84	.00	-915.84	108.6%
71009630	532000	PROF EDUCATION		176,000	0	176,000	179,287.16	.00	-3,287.16	101.9%
71009630	533000	PROF DEVELOPMEN		11,000	-3,000	8,000	5,201.94	.00	2,798.06	65.0%
71009630	534000	OTHER PROFESSIO		24,500	-5,000	19,500	18,734.02	.00	765.98	96.1%
71009630	553200	TELEPHONE		3,000	0	3,000	2,563.71	.00	436.29	85.5%
71009630	558000	TRAVEL		3,000	0	3,000	1,823.49	.00	1,176.51	60.8%
71009630	560000	GENERAL SUPPLIE		38,252	0	38,252	36,987.50	.00	1,264.50	96.7%
71009630	573100	EQUIPMENT		53,000	8,000	61,000	51,881.49	.00	9,118.51	85.1%
71009630	580000	BOOSTER EXPENSE		0	0	0	288.06	.00	-288.06	100.0%
71009630	581000	DUES AND FEES		14,525	0	14,525	17,428.25	.00	-2,903.25	120.0%
71021230	510100	SAL/WAGE-PROFES		664,522	0	664,522	607,076.01	.00	57,445.99	91.4%

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FOR 2024 12										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021230	511800		SAL/WAGE-REG EM	84,159	0	84,159	90,431.44	.00	-6,272.44	107.5%
71021230	520100		GROUP INSURANCE	136,104	0	136,104	114,694.01	.00	21,409.99	84.3%
71021230	520800		BENEFIT-REG EMP	30,222	0	30,222	30,054.00	.00	168.00	99.4%
71021230	523100		RETIREMENT - PR	30,174	0	30,174	27,138.04	.00	3,035.96	89.9%
71021230	523800		RETIREMENT - RE	4,201	0	4,201	4,479.34	.00	-278.34	106.6%
71021230	532000		PROF EDUCATION	7,570	0	7,570	6,949.44	.00	620.56	91.8%
71021230	533000		PROF DEVELOPMEN	5,025	0	5,025	3,140.25	.00	1,884.75	62.5%
71021230	533100		COMMUNICATIONS/	300	0	300	132.00	.00	168.00	44.0%
71021230	560000		GENERAL SUPPLIE	2,625	0	2,625	1,789.72	.00	835.28	68.2%
71021230	564000		BOOKS/PERIODICA	100	0	100	131.36	.00	-31.36	131.4%
71021230	581000		DUES AND FEES	1,179	0	1,179	788.00	.00	391.00	66.8%
71022230	510100		SAL/WAGE-PROFES	88,398	0	88,398	84,347.56	.00	4,050.44	95.4%
71022230	510230		SAL/WAGE-INST A	63,856	0	63,856	60,178.09	.00	3,677.91	94.2%
71022230	520100		GROUP INSURANCE	23,079	0	23,079	10,796.46	.00	12,282.54	46.8%
71022230	520200		BENEFIT-INST AI	43,723	0	43,723	43,486.48	.00	236.52	99.5%
71022230	523100		RETIREMENT - PR	3,952	0	3,952	3,770.42	.00	181.58	95.4%
71022230	523200		RETIREMENT - AI	2,855	0	2,855	2,689.93	.00	165.07	94.2%
71022230	532000		PROF EDUCATION	22,361	0	22,361	21,819.70	.00	541.30	97.6%
71022230	533000		PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100		NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000		GENERAL SUPPLIE	1,000	0	1,000	703.59	.00	296.41	70.4%
71022230	561000		INSTRUCTIONAL S	1,500	0	1,500	686.58	.00	813.42	45.8%
71022230	561100		NONCAP-INSTRC E	3,000	0	3,000	2,080.26	.00	919.74	69.3%
71022230	564000		BOOKS/PERIODICA	10,000	0	10,000	9,519.47	.00	480.53	95.2%
71022230	581000		DUES AND FEES	300	0	300	307.00	.00	-7.00	102.3%
71024130	510400		SAL/WAGE-ADMINI	354,588	0	354,588	327,350.86	.00	27,237.14	92.3%
71024130	511800		SAL/WAGE-REG EM	118,482	0	118,482	129,974.72	.00	-11,492.72	109.7%
71024130	520400		GROUP INSURANCE	60,428	0	60,428	53,928.06	.00	6,499.94	89.2%
71024130	520800		BENEFIT-REG EMP	41,285	0	41,285	41,434.15	.00	-149.15	100.4%
71024130	523400		RETIREMENT - AD	16,464	0	16,464	14,479.75	.00	1,984.25	87.9%
71024130	523800		RETIREMENT - RE	8,639	0	8,639	9,842.44	.00	-1,203.44	113.9%
71024130	532000		PROF EDUCATION	32,000	0	32,000	33,849.73	.00	-1,849.73	105.8%
71024130	553100		COMMUNICATIONS/	2,700	0	2,700	1,410.20	.00	1,289.80	52.2%
71024130	553200		TELEPHONE	8,000	0	8,000	6,865.97	.00	1,134.03	85.8%
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	13,006.46	.00	1,493.54	89.7%
71026030	552000		INSURANCE	40,086	0	40,086	39,041.75	.00	1,044.25	97.4%
71026030	562000		ENERGY	0	0	0	2,056.50	.00	-2,056.50	100.0%
71026030	562100		NATURAL GAS	102,000	0	102,000	110,414.51	.00	-8,414.51	108.2%
71026030	562200		ELECTRICITY	243,000	0	243,000	148,102.27	.00	94,897.73	60.9%
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	365,502.45	.00	40,952.55	89.9%

# TOWN OF SCARBOROUGH



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FOR 2024 12

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	103,752.35	.00	50,072.65	67.4%
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	8,142.22	.00	-5,733.22	338.0%
71026130	543100 NON TECH RELATE	266,300	24,000	290,300	271,392.00	.00	18,908.00	93.5%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	8,796.26	.00	1,203.74	88.0%
71026130	550000 OTHER PURCHASE	11,000	0	11,000	10,198.50	.00	801.50	92.7%
71026130	560000 GENERAL SUPPLIE	68,948	0	68,948	68,763.91	.00	184.09	99.7%
71095027	511800 SAL/WAGE-REG EM	6,000	0	6,000	7,205.28	.00	-1,205.28	120.1%
71095027	513800 OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027	520800 BENEFIT-REG EMP	574	0	574	551.20	.00	22.80	96.0%
71095027	523800 RETIREMENT - RE	765	0	765	193.12	.00	571.88	25.2%
71096027	511800 SAL/WAGE-REG EM	64,500	0	64,500	65,610.11	.00	-1,110.11	101.7%
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	6,942.66	.00	-1,166.66	120.2%
71096027	523800 RETIREMENT - RE	7,701	0	7,701	2,208.91	.00	5,492.09	28.7%
71096027	532000 PROF EDUCATION	45,000	0	45,000	75,038.00	.00	-30,038.00	166.8%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	3,000	12,721,138	11,795,655.34	.00	925,482.66	92.7%

### 190 SYSTEM WIDE COST

71002130	510100 SAL/WAGE-PROFES	553,907	0	553,907	554,868.45	.00	-961.45	100.2%
71002130	510230 SAL/WAGE-INST A	85,002	0	85,002	67,768.44	.00	17,233.56	79.7%
71002130	512300 SAL/WAGE-OTH -	15,000	0	15,000	16,990.00	.00	-1,990.00	113.3%
71002130	520100 GROUP INSURANCE	131,118	0	131,118	125,749.05	.00	5,368.95	95.9%
71002130	520200 BENEFIT-INST AI	23,848	0	23,848	17,004.73	.00	6,843.27	71.3%
71002130	520300 BENEFIT-OTH - S	1,000	0	1,000	653.95	.00	346.05	65.4%
71002130	523100 RETIREMENT - PR	24,760	0	24,760	24,802.58	.00	-42.58	100.2%
71002130	523200 RETIREMENT - AI	1,857	0	1,857	1,343.84	.00	513.16	72.4%
71002130	532000 PROF EDUCATION	15,357	0	15,357	1,597.00	.00	13,760.00	10.4%
71002130	533000 PROF DEVELOPMEN	2,000	0	2,000	1,158.03	.00	841.97	57.9%
71002130	553100 COMMUNICATIONS/	100	0	100	11.00	.00	89.00	11.0%
71002130	558000 TRAVEL	500	0	500	54.37	.00	445.63	10.9%
71002130	560000 GENERAL SUPPLIE	9,500	0	9,500	8,244.11	.00	1,255.89	86.8%
71002130	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130	573100 EQUIPMENT - MAC	5,000	0	5,000	3,252.62	.00	1,747.38	65.1%
71002130	581000 DUES AND FEES	500	0	500	512.00	.00	-12.00	102.4%
71002210	510100 SAL/WAGE-PROFES	92,648	0	92,648	104,731.92	.00	-12,083.92	113.0%
71002210	510400 SAL/WAGE-ADMINI	124,199	0	124,199	108,960.68	.00	15,238.32	87.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	511800 SAL/WAGE-REG EM	185,209	0	185,209	184,148.07	.00	1,060.93	99.4%
71002210	515000 STIPENDS PAID	107,882	0	107,882	122,395.71	.00	-14,513.71	113.5%
71002210	520000 EMP BENEFITS	6,400	0	6,400	7,981.99	.00	-1,581.99	124.7%
71002210	520100 GROUP INSURANCE	15,626	0	15,626	16,622.06	.00	-996.06	106.4%
71002210	520400 BENEFIT-ADMINIS	18,329	0	18,329	10,193.96	.00	8,135.04	55.6%
71002210	520800 BENEFIT-REG EMP	46,018	0	46,018	53,583.88	.00	-7,565.88	116.4%
71002210	523100 RETIREMENT - PR	4,142	0	4,142	4,657.82	.00	-515.82	112.5%
71002210	523400 RETIREMENT - AD	5,552	0	5,552	4,870.62	.00	681.38	87.7%
71002210	523800 RETIREMENT - RE	18,892	0	18,892	18,783.07	.00	108.93	99.4%
71002210	532000 CONTRACTED SERV	175,740	0	175,740	140,132.73	.00	35,607.27	79.7%
71002210	533000 PROF DEVELOPMEN	96,000	-500	95,500	53,728.51	.00	41,771.49	56.3%
71002210	553200 TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000 TRAVEL	1,500	0	1,500	366.32	.00	1,133.68	24.4%
71002210	560000 GENERAL SUPPLIE	1,700	0	1,700	2,137.77	.00	-437.77	125.8%
71002210	561000 INSTRUCTIONAL S	33,750	0	33,750	23,711.74	.00	10,038.26	70.3%
71002210	561100 SUMMER ACADEMY	0	0	0	334.50	.00	-334.50	100.0%
71002210	564000 BOOKS/PERIODICA	21,900	0	21,900	12,705.09	.00	9,194.91	58.0%
71002210	565000 GRANT EXPENSES	0	0	0	936.94	.00	-936.94	100.0%
71002210	573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000 DUES AND FEES	310	500	810	800.00	.00	10.00	98.8%
71002230	510100 SAL/WAGE-PROFES	542,985	0	542,985	274,188.17	.00	268,796.83	50.5%
71002230	510400 SAL/WAGE-ADMINI	65,479	0	65,479	32,739.20	.00	32,739.80	50.0%
71002230	520100 GROUP INSURANCE	191,752	0	191,752	99,440.75	.00	92,311.25	51.9%
71002230	520400 BENEFIT-ADMINIS	20,941	0	20,941	10,709.63	.00	10,231.37	51.1%
71002230	532000 PROF EDUCATION	431,110	0	431,110	423,099.04	.00	8,010.96	98.1%
71002230	533000 PROF DEVELOPMEN	15,600	0	15,600	13,171.93	.00	2,428.07	84.4%
71002230	543000 REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200 TECH RELATED RE	166,450	0	166,450	142,926.67	.00	23,523.33	85.9%
71002230	553200 TELEPHONE	1,500	0	1,500	962.42	.00	537.58	64.2%
71002230	553300 INTERNET SERVIC	49,500	0	49,500	41,559.24	.00	7,940.76	84.0%
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	33,842.84	.00	6,157.16	84.6%
71002310	515000 STIPENDS PAID	10,750	0	10,750	17,125.00	.00	-6,375.00	159.3%
71002310	520000 EMP BENEFITS	823	0	823	1,310.03	.00	-487.03	159.2%
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	1,616.64	.00	383.36	80.8%
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	304,621.35	.00	18,065.65	94.4%
71002320	511800 SAL/WAGE-REG EM	166,054	0	166,054	146,983.04	.00	19,070.96	88.5%
71002320	515000 STIPENDS PAID	4,180	0	4,180	7,500.00	.00	-3,320.00	179.4%
71002320	520000 EMP BENEFITS	260	0	260	504.55	.00	-244.55	194.1%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002320	520400	GROUP INSURANCE	64,558	0	64,558	59,654.11	.00	4,903.89	92.4%
71002320	520800	BENEFIT-REG EMP	47,041	0	47,041	31,468.62	.00	15,572.38	66.9%
71002320	523400	RETIREMENT - AD	14,425	0	14,425	13,540.74	.00	884.26	93.9%
71002320	523800	RETIREMENT - RE	11,240	0	11,240	9,290.48	.00	1,949.52	82.7%
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	107,493.00	.00	430.00	99.6%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	13,179.14	.00	2,570.86	83.7%
71002320	534000	OTHER PROFESSIO	10,000	0	10,000	10,014.98	.00	-14.98	100.1%
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	6,000	16,000	14,747.91	.00	1,252.09	92.2%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	5,981.49	.00	1,018.51	85.4%
71002320	553200	TELEPHONE	8,000	0	8,000	6,699.35	.00	1,300.65	83.7%
71002320	554000	ADVERTISING	11,000	0	11,000	3,677.16	.00	7,322.84	33.4%
71002320	558000	TRAVEL	4,800	0	4,800	2,307.75	.00	2,492.25	48.1%
71002320	560000	GENERAL SUPPLIE	10,000	0	10,000	11,688.17	.00	-1,688.17	116.9%
71002320	564000	BOOKS/PERIODICA	1,500	0	1,500	2,171.96	.00	-671.96	144.8%
71002320	573100	EQUIPMENT - MAC	11,000	0	11,000	10,031.60	.00	968.40	91.2%
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	126,797.25	.00	1,546.75	98.8%
71002500	511800	SAL/WAGE-REG EM	222,413	0	222,413	222,750.14	.00	-337.14	100.2%
71002500	520400	BENEFIT-ADMINIS	42,025	0	42,025	31,664.61	.00	10,360.39	75.3%
71002500	520800	BENEFIT-REG EMP	56,743	0	56,743	53,303.60	.00	3,439.40	93.9%
71002500	523800	RETIREMENT - RE	22,687	0	22,687	22,482.50	.00	204.50	99.1%
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	1,000.00	.00	.00	100.0%
71002500	558000	TRAVEL	460	0	460	545.57	.00	-85.57	118.6%
71002500	560000	GENERAL SUPPLIE	4,500	0	4,500	3,656.35	.00	843.65	81.3%
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	73,801.60	.00	981.40	98.7%
71002700	511800	SAL/WAGE-REG EM	884,871	-60,000	824,871	712,179.00	.00	112,692.00	86.3%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	17,105.95	.00	12,894.05	57.0%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	1,308.60	.00	991.40	56.9%
71002700	520400	BENEFIT-ADMINIS	31,247	0	31,247	26,546.61	.00	4,700.39	85.0%
71002700	520800	GROUP INSURANCE	406,897	-2,600	404,297	308,930.36	.00	95,366.64	76.4%
71002700	523800	RETIREMENT - RE	47,391	-1,200	46,191	32,762.20	.00	13,428.80	70.9%
71002700	530000	PURCHASED PROF	23,000	0	23,000	11,849.61	.00	11,150.39	51.5%
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	6,725.00	.00	-1,325.00	124.5%
71002700	541000	WATER/SEWER	660	0	660	490.17	.00	169.83	74.3%
71002700	543100	NON TECH RELATE	85,000	0	85,000	74,093.33	.00	10,906.67	87.2%
71002700	544400	OTHER EQUIPMENT	30	0	30	12.73	.00	17.27	42.4%
71002700	551000	SPED/PURCHASED	12,000	0	12,000	9,514.97	.00	2,485.03	79.3%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	551400		STUDENT TRANS-P	5,000	0	5,000	3,078.66	.00	1,921.34	61.6%
71002700	552000		INSURANCE	41,000	0	41,000	43,796.20	.00	-2,796.20	106.8%
71002700	553200		TELEPHONE	2,000	0	2,000	1,628.15	.00	371.85	81.4%
71002700	558000		TRAVEL	7,600	0	7,600	7,869.48	.00	-269.48	103.5%
71002700	560000		GENERAL SUPPLIE	160,000	-27,000	133,000	159,652.38	.00	-26,652.38	120.0%
71002700	562200		ELECTRICITY	3,000	0	3,000	5,644.03	.00	-2,644.03	188.1%
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	168,811.71	.00	16,438.29	91.1%
71002700	573600		BUS PURCHASE/LE	0	55,000	55,000	55,000.00	.00	.00	100.0%
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	150,801.04	.00	5,125.96	96.7%
71025090	511800		SAL/WAGE-REG EM	69,222	0	69,222	70,821.76	.00	-1,599.76	102.3%
71025090	520400		BENEFIT-ADMINIS	42,191	0	42,191	40,775.86	.00	1,415.14	96.6%
71025090	520800		GROUP INSURANCE	23,287	0	23,287	22,876.77	.00	410.23	98.2%
71025090	523400		RETIREMENT - AD	6,970	0	6,970	6,625.50	.00	344.50	95.1%
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	181,367.82	.00	7,209.18	96.2%
71026290	511800		SAL/WAGE-REG EM	114,605	0	114,605	103,903.09	.00	10,701.91	90.7%
71026290	511820		SAL/WAGE-REG EM	154,167	0	154,167	151,850.18	.00	2,316.82	98.5%
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	.00	853.40	93.2%
71026290	520400		BENEFIT-ADMINIS	86,706	0	86,706	83,511.49	.00	3,194.51	96.3%
71026290	520800		BENEFIT-REG EMP	109,231	0	109,231	101,177.36	.00	8,053.64	92.6%
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	18,402.64	.00	832.36	95.7%
71026290	523800		RETIREMENT - RE	17,484	0	17,484	18,059.36	.00	-575.36	103.3%
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	15,056.70	.00	4,943.30	75.3%
71026290	541000		DW WATER/SEWER	612	0	612	561.00	.00	51.00	91.7%
71026290	543000		REPAIR AND MAIN	16,000	0	16,000	14,592.00	.00	1,408.00	91.2%
71026290	543100		NON TECH RELATE	40,000	0	40,000	33,708.15	.00	6,291.85	84.3%
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	6,216.22	.00	-216.22	103.6%
71026290	553200		TELEPHONE	7,500	0	7,500	4,923.70	.00	2,576.30	65.6%
71026290	560000		GENERAL SUPPLIE	40,000	0	40,000	54,863.74	.00	-14,863.74	137.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	562200		ELECTRICITY	1,000	0	1,000	1,308.98	.00	-308.98	130.9%
71026290	562300		PROPANE	500	0	500	127.38	.00	372.62	25.5%
71026290	562600		GASOLINE	12,000	0	12,000	15,341.18	.00	-3,341.18	127.8%
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	6,000	13,843,363	12,687,671.05	.00	1,155,691.95	91.7%

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71021125	510100		SAL/WAGE-PROFES	443,935	0	443,935	435,718.77	.00	8,216.23	98.1%
71021125	520100		GROUP INSURANCE	75,573	0	75,573	73,576.35	.00	1,996.65	97.4%
71021125	523100		RETIREMENT - PR	19,844	0	19,844	19,476.18	.00	367.82	98.1%
71023095	510100		SAL/WAGE-PROFES	3,716,911	0	3,716,911	3,530,436.57	.00	186,474.43	95.0%
71023095	510200		SAL/WAGE-INST A	77,175	0	77,175	75,021.95	.00	2,153.05	97.2%
71023095	510230		SAL/WAGE-INST A	2,193,511	0	2,193,511	2,123,473.48	.00	70,037.52	96.8%
71023095	512300		SAL/WAGE-OTH -	85,000	0	85,000	89,796.19	.00	-4,796.19	105.6%
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	18,654.72	.00	-78.72	100.4%
71023095	520000		EMP BENEFITS	2,010	0	2,010	1,105.30	.00	904.70	55.0%
71023095	520100		GROUP INSURANCE	721,183	0	721,183	631,651.86	.00	89,531.14	87.6%
71023095	520200		BENEFIT-INST AI	790,043	0	790,043	719,648.78	.00	70,394.22	91.1%
71023095	520300		BENEFIT-OTH - S	5,672	0	5,672	5,314.16	.00	357.84	93.7%
71023095	521200		GROUP HEALTH-IN	29,164	0	29,164	26,779.14	.00	2,384.86	91.8%
71023095	523100		RETIREMENT - PR	166,225	0	166,225	157,633.25	.00	8,591.75	94.8%
71023095	523200		RETIREMENT - AI	100,460	0	100,460	91,549.18	.00	8,910.82	91.1%
71023095	525100		TUITION REIMBUR	42,638	0	42,638	33,715.22	.00	8,922.78	79.1%
71023095	532000		PROF EDUCATION	8,000	0	8,000	7,722.93	.00	277.07	96.5%
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	155,357.45	.00	6,292.55	96.1%
71023095	553100		COMMUNICATIONS/	1,800	0	1,800	1,800.86	.00	-.86	100.0%
71023095	553200		TELEPHONE	1,000	0	1,000	545.49	.00	454.51	54.5%
71023095	556000		TUITION	625,000	0	625,000	324,497.00	.00	300,503.00	51.9%
71023095	558000		TRAVEL	4,000	0	4,000	5,958.13	.00	-1,958.13	149.0%
71023095	560000		GENERAL SUPPLIE	15,000	0	15,000	14,270.13	.00	729.87	95.1%
71023095	560100		SPED INSTRUCTIO	1,000	0	1,000	553.56	.00	446.44	55.4%
71023095	561000		INSTRUCTIONAL S	3,000	0	3,000	3,372.90	.00	-372.90	112.4%
71023095	564000		BOOKS/PERIODICA	0	0	0	160.00	.00	-160.00	100.0%
71028095	510100		SAL/WAGE-PROFES	171,000	0	171,000	165,024.73	.00	5,975.27	96.5%
71028095	520100		BENEFIT-PROFESS	2,500	0	2,500	3,331.91	.00	-831.91	133.3%
71028095	523100		RETIREMENT - PR	7,600	0	7,600	7,068.66	.00	531.34	93.0%
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%



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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029005	510100		SAL/WAGE-PROFES	258,203	0	258,203	246,372.53	.00	11,830.47	95.4%
71029005	520100		GROUP INSURANCE	73,728	0	73,728	70,337.55	.00	3,390.45	95.4%
71029005	523100		RETIREMENT - PR	11,542	0	11,542	11,012.83	.00	529.17	95.4%
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	1,798.77	.00	-298.77	119.9%
71041005	510100		SAL/WAGE-PROFES	332,238	0	332,238	276,637.11	.00	55,600.89	83.3%
71041005	510230		SAL/WAGE-INST A	64,000	0	64,000	21,346.79	.00	42,653.21	33.4%
71041005	520100		GROUP INSURANCE	52,153	0	52,153	48,541.82	.00	3,611.18	93.1%
71041005	520200		BENEFIT-INST AI	31,000	0	31,000	7,350.71	.00	23,649.29	23.7%
71041005	523100		RETIREMENT - PR	14,891	0	14,891	12,365.34	.00	2,525.66	83.0%
71041005	523200		RETIREMENT - AI	3,000	0	3,000	954.11	.00	2,045.89	31.8%
71041005	533000		PROF DEVELOPMEN	800	0	800	380.00	.00	420.00	47.5%
71041005	534400		CONTRACTED SERV	2,500	0	2,500	4,033.50	.00	-1,533.50	161.3%
71041005	560000		GENERAL SUPPLIE	2,000	0	2,000	1,891.18	.00	108.82	94.6%
TOTAL K-8				10,383,389	0	10,383,389	9,453,853.36	.00	929,535.64	91.0%

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71021129	510100		SAL/WAGE-PROFES	162,005	0	162,005	154,696.74	.00	7,308.26	95.5%
71021129	520100		BENEFIT - PROFE	30,311	0	30,311	27,345.91	.00	2,965.09	90.2%
71021129	523100		RETIREMENT - PR	7,242	0	7,242	6,914.78	.00	327.22	95.5%
71023099	510100		SAL/WAGE-PROFES	981,439	0	981,439	838,316.96	.00	143,122.04	85.4%
71023099	510230		SAL/WAGE-INST A	610,925	0	610,925	467,894.70	.00	143,030.30	76.6%
71023099	520100		BENEFIT-PROFESS	183,764	0	183,764	161,529.77	.00	22,234.23	87.9%
71023099	520200		BENEFIT-INST AI	194,431	0	194,431	159,476.75	.00	34,954.25	82.0%
71023099	523100		RETIREMENT - PR	44,340	0	44,340	37,473.05	.00	6,866.95	84.5%
71023099	523200		RETIREMENT - AI	25,746	0	25,746	18,505.12	.00	7,240.88	71.9%
71029009	510100		SAL/WAGE-PROFES	52,512	0	52,512	50,105.97	.00	2,406.03	95.4%
71029009	520100		BENEFIT-PROFESS	2,122	0	2,122	801.65	.00	1,320.35	37.8%
71029009	523100		RETIREMENT - PR	2,348	0	2,348	2,239.72	.00	108.28	95.4%
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	102,221.96	.00	-16,633.96	119.4%
71041009	510230		SAL/WAGE-INST A	0	0	0	22,732.85	.00	-22,732.85	100.0%
71041009	520100		BENEFIT-PROFESS	23,029	0	23,029	26,360.87	.00	-3,331.87	114.5%
71041009	520200		BENEFIT-INST AI	0	0	0	8,346.61	.00	-8,346.61	100.0%
71041009	523100		RETIREMENT - PR	3,826	0	3,826	4,569.55	.00	-743.55	119.4%
71041009	523200		RETIREMENT - AI	0	0	0	1,016.24	.00	-1,016.24	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%

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FOR 2024 12									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71041009	560000 GENERAL SUPPLIE	800	0	800	1,218.23	.00	-418.23	152.3%	
	TOTAL 9-12	2,412,778	0	2,412,778	2,092,273.93	.00	320,504.07	86.7%	
	TOTAL SCARBOROUGH SCHOOLS	62,052,141	0	62,052,141	57,225,439.84	.00	4,826,701.16	92.2%	
	TOTAL GENERAL FUND SCHOOL	62,052,141	0	62,052,141	57,225,439.84	.00	4,826,701.16	92.2%	
	TOTAL EXPENSES	62,052,141	0	62,052,141	57,225,439.84	.00	4,826,701.16		

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	12,507.00	.00	-12,507.00	100.0%	
71506000	510400 SAL/WAGE-ADULT	51,922	0	51,922	51,863.25	.00	58.75	99.9%	
71506000	511800 SAL/WAGE-ADULT	26,343	0	26,343	24,389.40	.00	1,953.60	92.6%	
71506000	520100 BENEFIT-ADULT E	0	0	0	933.47	.00	-933.47	100.0%	
71506000	520400 BENEFIT-ADULT E	912	0	912	852.04	.00	59.96	93.4%	
71506000	520800 BENEFIT-ADULT E	7,011	0	7,011	2,176.50	.00	4,834.50	31.0%	
71506000	523800 RETIREMENT - AD	2,687	0	2,687	2,487.64	.00	199.36	92.6%	
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%	
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	12,218.30	.00	-2,218.30	122.2%	
71506200	520100 BENEFITS-AE ENR	765	0	765	241.79	.00	523.21	31.6%	
71506200	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%	
71506300	510100 SAL/WAGE-AE WOR	30,000	0	30,000	22,023.00	.00	7,977.00	73.4%	
71506300	520100 BENEFITS-AE WOR	2,295	0	2,295	1,684.77	.00	610.23	73.4%	
71506300	532000 PROF EDUCATION	2,000	0	2,000	315.00	.00	1,685.00	15.8%	
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%	

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### FOR 2024 12

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506500	510100 SAL/WAGE-AE HS	5,000	0	5,000	4,635.00	.00	365.00	92.7%
71506500	520100 BENEFITS-AE HS	383	0	383	148.16	.00	234.84	38.7%
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	17,685.00	.00	-3,685.00	126.3%
71506600	520100 BENEFITS-AE LIT	1,071	0	1,071	1,201.81	.00	-130.81	112.2%
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	2,870.00	.00	-870.00	143.5%
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	180,400.58	.00	2,748.42	98.5%
TOTAL SCARBOROUGH SCHOOLS		183,149	0	183,149	180,400.58	.00	2,748.42	98.5%
TOTAL ADULT EDUCATION		183,149	0	183,149	180,400.58	.00	2,748.42	98.5%
TOTAL EXPENSES		183,149	0	183,149	180,400.58	.00	2,748.42	

### 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%
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	1,675.00	.00	-1,675.00	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	14,843.13	.00	-14,843.13	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	14,843.13	.00	-14,843.13	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION		0	0	0	14,843.13	.00	-14,843.13	100.0%
TOTAL EXPENSES		0	0	0	14,843.13	.00	-14,843.13	

### 7212 LOCAL GRANTS & DONATIONS

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12									
7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72123732	589000 07301 MEABT WELL	0	0	0	265.00	.00	-265.00	100.0%	
72123732	589000 07303 COMM THANK	0	0	0	3,328.15	.00	-3,328.15	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	3,593.15	.00	-3,593.15	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,593.15	.00	-3,593.15	100.0%	
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,593.15	.00	-3,593.15	100.0%	
	TOTAL EXPENSES	0	0	0	3,593.15	.00	-3,593.15		
<b>7213 CC ADMIN RECERTIFICATION</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	8,355.00	.00	-8,355.00	100.0%	
72133733	520900 BENEFIT-OTH - T	0	0	0	121.14	.00	-121.14	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	8,476.14	.00	-8,476.14	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,476.14	.00	-8,476.14	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,476.14	.00	-8,476.14	100.0%	
	TOTAL EXPENSES	0	0	0	8,476.14	.00	-8,476.14		
<b>7216 SCH NUTRITION SPECIAL PROGRAMS</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72163090	558000 SCH NUTR SPECIA	0	0	0	257.77	.00	-257.77	100.0%	

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12										
7216	SCH NUTRITION SPECIAL PROGRAMS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72163090	563000	SCH NUTR SPECIA	0	0	0	16,943.64	.00	-16,943.64	100.0%	
72163090	563100	SN SPECIAL - NO	0	0	0	15.00	.00	-15.00	100.0%	
	TOTAL SYSTEM WIDE COST		0	0	0	17,216.41	.00	-17,216.41	100.0%	
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	17,216.41	.00	-17,216.41	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS		0	0	0	17,216.41	.00	-17,216.41	100.0%	
	TOTAL EXPENSES		0	0	0	17,216.41	.00	-17,216.41		
<b>7220 ESSER III GRANT</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>										
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%	
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>										
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%	
<b>190 SYSTEM WIDE COST</b>										
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%	

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
<b>7222 HOMELESSNESS PREVENTION GRANT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72223000	534000	HOMELESS PREVEN	0	0	0	423.99	.00	-423.99	100.0%
72223000	558000	HOMELESSNESS TR	0	0	0	1,373.02	.00	-1,373.02	100.0%
	TOTAL SYSTEM WIDE COST		0	0	0	1,797.01	.00	-1,797.01	100.0%
	TOTAL SCARBOROUGH SCHOOLS		0	0	0	1,797.01	.00	-1,797.01	100.0%
	TOTAL HOMELESSNESS PREVENTION GRANT		0	0	0	1,797.01	.00	-1,797.01	100.0%
	TOTAL EXPENSES		0	0	0	1,797.01	.00	-1,797.01	
<b>7230 TITLE IA</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>195 K-8</b>									
72222235	510100	SAL/WAGE-PROFES	0	0	0	62,937.76	.00	-62,937.76	100.0%
72222235	510230	SAL/WAGE-INST A	0	0	0	17,155.52	.00	-17,155.52	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	10,328.80	.00	-10,328.80	100.0%
72222235	520200	BENEFIT-INST AI	0	0	0	8,727.35	.00	-8,727.35	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	13,659.12	.00	-13,659.12	100.0%
72222235	523200	RETIREMENT - AI	0	0	0	3,847.97	.00	-3,847.97	100.0%

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12									
7230	TITLE IA		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7222235	558000	TITLE IA TRAVEL	0	0	0	500.00	.00	-500.00	100.0%
		TOTAL K-8	0	0	0	117,156.52	.00	-117,156.52	100.0%
		TOTAL SCARBOROUGH SCHOOLS	0	0	0	117,156.52	.00	-117,156.52	100.0%
		TOTAL TITLE IA	0	0	0	117,156.52	.00	-117,156.52	100.0%
		TOTAL EXPENSES	0	0	0	117,156.52	.00	-117,156.52	
<b>7237 MLTI STATE FUNDS</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72372230	573400	MLTI TECH HARDW	0	0	0	103,282.00	.00	-103,282.00	100.0%
		TOTAL SYSTEM WIDE COST	0	0	0	103,282.00	.00	-103,282.00	100.0%
		TOTAL SCARBOROUGH SCHOOLS	0	0	0	103,282.00	.00	-103,282.00	100.0%
		TOTAL MLTI STATE FUNDS	0	0	0	103,282.00	.00	-103,282.00	100.0%
		TOTAL EXPENSES	0	0	0	103,282.00	.00	-103,282.00	
<b>7247 LOCAL ENTITLEMENT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72157290	510400	SAL/WAGE-ADMINI	0	0	0	66,959.25	.00	-66,959.25	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	0	1,361.05	.00	-1,361.05	100.0%
72157290	523400	RETIREMENT - AD	0	0	0	14,537.84	.00	-14,537.84	100.0%
72157290	532000	PROF EDUCATION	0	0	0	121,313.35	.00	-121,313.35	100.0%
72157290	556000	LE TUITION/OOD	0	0	0	11,150.12	.00	-11,150.12	100.0%
72157290	558000	TRAVEL	0	0	0	6,005.89	.00	-6,005.89	100.0%

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

### FOR 2024 12

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
72157290	573100 EQUIPMENT - MAC	0	0	0	2,339.47	.00	-2,339.47	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	246,010.69	.00	-246,010.69	100.0%
<b>195 K-8</b>								
72471100	510100 SAL/WAGE-PROFES	0	0	0	143,668.62	.00	-143,668.62	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	91,451.20	.00	-91,451.20	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	30,153.40	.00	-30,153.40	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	43,991.89	.00	-43,991.89	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	31,194.31	.00	-31,194.31	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	4,067.32	.00	-4,067.32	100.0%
72471100	533000 PROF DEVELOPMEN	0	0	0	23,582.55	.00	-23,582.55	100.0%
72471100	560000 GENERAL SUPPLIE	0	0	0	56,805.97	.00	-56,805.97	100.0%
72472140	510100 SAL/WAGE-PROFES	0	0	0	91,042.81	.00	-91,042.81	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	3,249.87	.00	-3,249.87	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	19,759.92	.00	-19,759.92	100.0%
72472150	510100 SAL/WAGE-PROFES	0	0	0	34,969.41	.00	-34,969.41	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	4,594.55	.00	-4,594.55	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	7,544.66	.00	-7,544.66	100.0%
72472150	560000 LE AUDIOLOGY SU	0	0	0	622.97	.00	-622.97	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	598,976.30	.00	-598,976.30	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	844,986.99	.00	-844,986.99	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	844,986.99	.00	-844,986.99	100.0%
TOTAL EXPENSES		0	0	0	844,986.99	.00	-844,986.99	

### 7248 ARP LOCAL ENTITLEMENT

#### 01 SCARBOROUGH SCHOOLS

##### 195 K-8

72482150	510100 ARP LE SPEECH S	0	0	0	8,353.59	.00	-8,353.59	100.0%
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## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12									
7248	ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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		
<b>7251 PRE-SCHOOL LOCAL ENTITLEMENT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>195 K-8</b>									
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	3,568.35	.00	-3,568.35	100.0%	
72512150	523200 RETIREMENT - AI	0	0	0	1,453.66	.00	-1,453.66	100.0%	
	TOTAL K-8	0	0	0	13,169.27	.00	-13,169.27	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,169.27	.00	-13,169.27	100.0%	
	TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,169.27	.00	-13,169.27	100.0%	
	TOTAL EXPENSES	0	0	0	13,169.27	.00	-13,169.27		
<b>7254 MLTI CYBERSECURITY GRANT</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
72542230	530000 MLTI CYBERSECUR	0	0	0	96,818.64	.00	-96,818.64	100.0%	
	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%	

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12										
7254	MLTI CYBERSECURITY GRANT			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	
<b>7269 TITLE IIA</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>195 K-8</b>										
72692235	510100	SAL/WAGE-PROFES		0	0	0	61,314.00	.00	-61,314.00	100.0%
72692235	520100	GROUP INSURANCE		0	0	0	14,379.01	.00	-14,379.01	100.0%
72692235	523100	RETIREMENT - PR		0	0	0	13,312.27	.00	-13,312.27	100.0%
	TOTAL K-8			0	0	0	89,005.28	.00	-89,005.28	100.0%
	TOTAL SCARBOROUGH SCHOOLS			0	0	0	89,005.28	.00	-89,005.28	100.0%
	TOTAL TITLE IIA			0	0	0	89,005.28	.00	-89,005.28	100.0%
	TOTAL EXPENSES			0	0	0	89,005.28	.00	-89,005.28	
<b>7300 MAJOR SCHOOL CAPITAL PROJ</b>										
<b>01 SCARBOROUGH SCHOOLS</b>										
<b>190 SYSTEM WIDE COST</b>										
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	165,122.44	.00	-15,122.44	110.1%
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	235,018.71	.00	137,414,981.29	.2%
	TOTAL SCARBOROUGH SCHOOLS			137,650,000	0	137,650,000	235,018.71	.00	137,414,981.29	.2%
	TOTAL MAJOR SCHOOL CAPITAL PROJ			137,650,000	0	137,650,000	235,018.71	.00	137,414,981.29	.2%
	TOTAL EXPENSES			137,650,000	0	137,650,000	235,018.71	.00	137,414,981.29	
<b>7400 MINOR SCHL CAPITAL PROJ</b>										

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>									
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%	
<b>130 SCARBOROUGH HIGH SCHOOL</b>									
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%	
<b>190 SYSTEM WIDE COST</b>									
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	.00	-38,578.95	107.7%	
74001784	573100 04150 TECH REPLA	620,000	0	620,000	704,636.39	.00	-84,636.39	113.7%	
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	143,968.73	.00	6,031.27	96.0%	
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	30,667.50	.00	34,332.50	47.2%	
74001805	570000 04151 DW GROUNDS	150,000	0	150,000	85,870.74	.00	64,129.26	57.2%	
74176800	573100 04150 HVAC SYSTE	427,700	0	427,700	423,884.00	.00	3,816.00	99.1%	
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	2,722,599.20	.00	-121,516.20	104.7%	
	TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	2,832,512.51	.00	-25,929.51	100.9%	
	TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	2,832,512.51	.00	-25,929.51	100.9%	
	TOTAL EXPENSES	2,806,583	0	2,806,583	2,832,512.51	.00	-25,929.51		

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12									
7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>7600 NUTRITION PROGRAM SCHOOL</b>									
<b>01 SCARBOROUGH SCHOOLS</b>									
<b>190 SYSTEM WIDE COST</b>									
76013090	510400	SAL/WAGE-ADMINI	106,487	0	106,487	101,415.05	.00	5,071.95	95.2%
76013090	511800	SAL/WAGE-REG EM	702,650	0	702,650	640,456.38	.00	62,193.62	91.1%
76013090	512000	SAL/WAGE-OTH -	12,000	0	12,000	11,794.03	.00	205.97	98.3%
76013090	520300	BENEFIT-OTH - S	918	0	918	902.24	.00	15.76	98.3%
76013090	520400	BENEFIT-ADMINIS	20,475	0	20,475	12,931.47	.00	7,543.53	63.2%
76013090	520800	BENEFIT-REG EMP	435,239	0	435,239	328,975.71	.00	106,263.29	75.6%
76013090	523400	RETIREMENT - AD	10,862	0	10,862	10,410.03	.00	451.97	95.8%
76013090	523800	RETIREMENT - RE	42,054	0	42,054	26,574.17	.00	15,479.83	63.2%
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	19,893.05	.00	-5,893.05	142.1%
76013090	553100	COMMUNICATIONS/	200	0	200	132.00	.00	68.00	66.0%
76013090	553200	TELEPHONE	1,200	0	1,200	1,090.98	.00	109.02	90.9%
76013090	558000	TRAVEL	1,000	0	1,000	301.51	.00	698.49	30.2%
76013090	560000	GENERAL SUPPLIE	400	0	400	648.34	.00	-248.34	162.1%
76013090	563000	FOOD	854,600	0	854,600	479,006.08	.00	375,593.92	56.1%
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	320,113.50	.00	-320,113.50	100.0%
76013090	563100	NON FOOD SUPPLI	84,000	0	84,000	27,271.39	.00	56,728.61	32.5%
76013090	563130	HS NON FOOD SUP	0	0	0	67,282.29	.00	-67,282.29	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%
	TOTAL SYSTEM WIDE COST		2,313,735	0	2,313,735	2,120,327.06	.00	193,407.94	91.6%
	TOTAL SCARBOROUGH SCHOOLS		2,313,735	0	2,313,735	2,120,327.06	.00	193,407.94	91.6%
	TOTAL NUTRITION PROGRAM SCHOOL		2,313,735	0	2,313,735	2,120,327.06	.00	193,407.94	91.6%
	TOTAL EXPENSES		2,313,735	0	2,313,735	2,120,327.06	.00	193,407.94	

### 7800 TRUST/SCHOLARSHIP SCHOOL

#### 01 SCARBOROUGH SCHOOLS

#### 190 SYSTEM WIDE COST

## 2024 12 JUNE YTD EXPENDITURE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-662,030	263,941,809	125,353,074.88	643,930.60	137,944,803.85	47.7%

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

# June 2024

Year to Date Revenue Report – June 2024

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1100 GENERAL FUND</b>						
<b>256 EXECUTIVE</b>						
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	-72,500.67	47,500.67	290.0%
05655500 039001 MISC INSURANCE	-75,000	0	-75,000	-26,356.27	-48,643.73	35.1%
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	-900.00	200.00	128.6%
05659200 032135 COIN OPERATED G	-3,300	0	-3,300	-2,270.00	-1,030.00	68.8%
05659200 032136 WASTE HAULERS L	-4,000	0	-4,000	-2,500.00	-1,500.00	62.5%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	-3,275.50	-224.50	93.6%
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-34,100.00	4,100.00	113.7%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-83,100.00	-11,900.00	87.5%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-10,925.00	-1,075.00	91.0%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-15,244.00	244.00	101.6%
05659210 032103 HORSE BEACH PER	-300	0	-300	-130.00	-170.00	43.3%
05659210 032105 MARRIAGE LICENS	-4,500	0	-4,500	-5,148.00	648.00	114.4%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-1,548.00	-1,952.00	44.2%
05659210 032111 INTERMENT (GRAV	-8,000	0	-8,000	-14,270.00	6,270.00	178.4%
05659210 032120 MOORING PERMIT	-7,500	0	-7,500	.00	-7,500.00	.0%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-3,975.00	-525.00	88.3%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-320.99	70.99	128.4%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-40,264.00	264.00	100.7%
05659300 034144 NOTARY FEES	-1,500	0	-1,500	-2,640.00	1,140.00	176.0%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-20,045.73	-5,954.27	77.1%
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	-77,362.45	16,558.45	127.2%
05681470 036000 CEMETERY CARE M	0	0	0	-6,840.00	6,840.00	100.0%
TOTAL EXECUTIVE	-889,328	0	-889,328	-508,005.54	-381,322.46	57.1%

### 257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-463.71	463.71	100.0%
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**2024 12 JUNE YTD REVENUE REPORT**  
THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-5,116.25	5,116.25	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-8,395.26	8,395.26	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-3,215.20	3,215.20	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-836.35	836.35	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	-26,076,185.08	19,031.08	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	-33,032.19	1,532.19	104.9%
05759020 031130 EXCISE TAXES	-7,250,000	0	-7,250,000	-7,977,253.61	727,253.61	110.0%
05759050 031900 TAX INTEREST RE	-60,000	0	-60,000	-104,618.67	44,618.67	174.4%
05759050 031910 LIEN FEE REVENU	0	0	0	-12,010.44	12,010.44	100.0%
05759200 032102 HUNTING & FISHI	-850	0	-850	-692.75	-157.25	81.5%
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	-593.00	293.00	197.7%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-1,021.80	-78.20	92.9%
05759300 034011 LAKE RIVER PROT	0	0	0	-48.00	48.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-92,282.00	2,282.00	102.5%
05759300 034030 TOWN FEE SNOWMO	-500	0	-500	-1,073.00	573.00	214.6%
05759300 034140 MAP SALES COPIE	-150	0	-150	-165.00	15.00	110.0%
05759300 034223 MISC COLLECTION	0	0	0	33.25	-33.25	100.0%
05759300 036000 MISCELLANEOUS R	-2,000	0	-2,000	-30,114.28	28,114.28	1505.7%
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%
05759300 039210 SALE OF TOWN PR	0	0	0	7,231.07	-7,231.07	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	-1,072,287.94	872,287.94	536.1%
05794010 033910 OAKHILL PROFESS	-9,369	0	-9,369	-9,439.87	70.87	100.8%
<b>TOTAL FINANCE</b>	<b>-33,393,723</b>	<b>0</b>	<b>-33,393,723</b>	<b>-35,794,649.54</b>	<b>2,400,926.54</b>	<b>107.2%</b>

258 TECHNOLOGY & INFORMATN SERV.

05859300 034370 SALARY/BENEFIT	-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
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## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TECHNOLOGY & INFORMATN SERV.			-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
<b>259 PLANNING</b>								
05959200	032151	PLUMBING PERMIT	-45,000	0	-45,000	-37,350.00	-7,650.00	83.0%
05959200	032152	BUILDING PERMIT	-850,000	0	-850,000	-762,840.04	-87,159.96	89.7%
05959200	032153	ELECTRICAL PERM	-125,000	0	-125,000	-100,736.90	-24,263.10	80.6%
05959200	032154	CONTRACT ZONING	-500	0	-500	-500.00	.00	100.0%
05959200	032156	PER UNIT BUILDI	-7,500	0	-7,500	-13,650.00	6,150.00	182.0%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	-1,788.75	38.75	102.2%
05959210	032150	FLOOD HAZARD DE	-750	0	-750	-1,200.00	450.00	160.0%
05959300	034120	ORDINANCES FEES	-1,200	0	-1,200	-253.00	-947.00	21.1%
05959300	034130	ZONING AND APPE	-7,000	0	-7,000	-3,750.00	-3,250.00	53.6%
05959300	034150	SUBDIVISION FEE	-15,000	0	-15,000	-10,175.00	-4,825.00	67.8%
05959300	034170	SITE PLAN REVIE	-25,000	0	-25,000	-36,864.75	11,864.75	147.5%
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	-77,412.72	77,412.72	100.0%
05975100	035400	ORDINANCE VIOLA	0	0	0	-5,491.50	5,491.50	100.0%
TOTAL PLANNING			-1,109,200	0	-1,109,200	-1,052,012.66	-57,187.34	94.8%
<b>262 COMMUNITY SERVICES</b>								
06255200	036000	COMM SERV MISC	-30,000	0	-30,000	-390.50	-29,609.50	1.3%
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	-35,141.40	13,141.40	159.7%
06259300	034702	CS COMMUNITY PR	-24,000	0	-24,000	-23,254.00	-746.00	96.9%
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	-25,090.00	-7,910.00	76.0%
06259300	034707	CS SOCCER PROGR	-50,000	0	-50,000	-38,702.00	-11,298.00	77.4%
06259300	034709	CS YOUTH PROGRA	-120,000	0	-120,000	-148,661.40	28,661.40	123.9%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-709,297.03	-220,702.97	76.3%
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	-35,782.00	23,782.00	298.2%
06259300	034719	PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300	034730	CS-PARKING LOT	-500,000	0	-500,000	-496,303.00	-3,697.00	99.3%

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
FOR 2024 12								
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%
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	-32,580.00	-2,420.00	93.1%
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	-11,855.00	1,855.00	118.6%
06259360	034704	CS SUMMER PROGR	-420,000	0	-420,000	-472,188.63	52,188.63	112.4%
06260403	034716	CS PRESCHOOL PR	-70,000	0	-70,000	-98,830.55	28,830.55	141.2%
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	-6,758.25	-13,241.75	33.8%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-8,418.25	-3,581.75	70.2%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-2,850,779	0	-2,850,779	-2,434,367.04	-416,411.96	85.4%
<b>266 PUBLIC HEALTH &amp; WELFARE</b>								
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%
<b>268 SEDCO</b>								
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%
<b>271 FIRE SERVICES</b>								
07159300	034181	INSPECTIONS FEE	-180,000	0	-180,000	-244,622.98	64,622.98	135.9%
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	-400.00	-600.00	40.0%
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%

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
TOTAL FIRE SERVICES			-1,403,500	0	-1,403,500	-1,382,715.73	-20,784.27	98.5%
<b>272 POLICE SERVICES</b>								
07259200	032160	WEAPONS PERMITS	-500	0	-500	-440.00	-60.00	88.0%
07259300	034203	PD POSTAGE REIM	0	0	0	-47.82	47.82	100.0%
07259300	034210	SPECIAL POLICE	-81,000	0	-81,000	-207,473.29	126,473.29	256.1%
07259300	034214	PD PROUTS NECK	-700	0	-700	-3,754.30	3,054.30	536.3%
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	-13,838.49	12,838.49	1383.8%
07259300	034233	POLYGRAPH TESTI	-2,500	0	-2,500	-1,100.00	-1,400.00	44.0%
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	-22,000.00	2,500.00	112.8%
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	-6,659.00	.00	100.0%
07259300	034370	77097 WESTBROOK	-41,193	0	-41,193	-37,435.29	-3,757.71	90.9%
07259300	034375	77097 WESTBROOK	-2,000	0	-2,000	-4,554.58	2,554.58	227.7%
07259300	034376	PROUTS NECK SAL	-72,918	0	-72,918	-63,101.97	-9,816.03	86.5%
07259300	034377	PD OOB PERSONNE	-451,793	0	-451,793	-451,793.04	.04	100.0%
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	-98,048.88	78,048.88	490.2%
07259300	036000	MISCELLANEOUS R	-12,000	0	-12,000	-13,800.50	1,800.50	115.0%
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	-9,715.59	-7,284.41	57.2%
07275100	035100	PARKING VIOLATI	-45,000	0	-45,000	-37,946.00	-7,054.00	84.3%
07275100	035101	FALSE ALARM VIO	-30,000	0	-30,000	-32,500.00	2,500.00	108.3%
07275100	035102	DOG AT LARGE RE	-700	0	-700	-1,260.00	560.00	180.0%
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	-1,079,463.93	167,776.93	118.4%
<b>281 PUBLIC WORKS</b>								
08159200	032170	EXCAVATING LICE	-3,500	0	-3,500	-4,340.00	840.00	124.0%

2024 12 JUNE YTD REVENUE REPORT  
THROUGH JUNE 30, 2024

FOR 2024 12

	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	-4,600.00	-900.00	83.6%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-150.00	-850.00	15.0%
08159300 034310 LONGTERM MAINT	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-2,012.00	-288.00	87.5%
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	-12,357.51	3,357.51	137.3%
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	-16,904.00	6,904.00	169.0%
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	-25,062.00	9,062.00	156.6%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-2,743.85	-1,256.15	68.6%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-17,429.63	6,929.63	166.0%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-5,462.35	2,962.35	218.5%
08159300 034375 77091 VEH MAINT	-100	0	-100	-42.50	-57.50	42.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-11,282.72	-717.28	94.0%
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	-12,285.42	285.42	102.4%
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	-25,369.62	10,369.62	169.1%
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	-9,970.75	970.75	110.8%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-60,663.25	-11,336.75	84.3%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-63,367.14	3,367.14	105.6%
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	-77,432.75	-2,567.25	96.8%
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	3,898.78	-7,898.78	-97.5%
08198000 034373 77005 VEH FUEL R	-2,000	0	-2,000	-1,421.61	-578.39	71.1%
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	-28,298.42	-1,701.58	94.3%
08198000 034373 77040 VEH FUEL R	-60,000	0	-60,000	-61,349.19	1,349.19	102.2%
08198000 034373 77050 VEH FUEL R	-80,000	0	-80,000	-65,936.61	-14,063.39	82.4%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-3,210.19	-1,268.81	71.7%
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	-173,277.49	-36,722.51	82.5%
08198000 034373 77085 VEH FUEL R	-14,000	0	-14,000	-15,341.18	1,341.18	109.6%

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
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	-27,050.97	15,050.97	225.4%	
08198000	034375	77040	VEH MAINT	-75,000	0	-75,000	-77,628.21	2,628.21	103.5%	
08198000	034375	77050	VEH MAINT	-46,200	0	-46,200	-57,009.05	10,809.05	123.4%	
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	-155,177.11	2,177.11	101.4%	
08198000	034375	77085	VEH MAINT	-16,000	0	-16,000	-14,592.00	-1,408.00	91.2%	
TOTAL PUBLIC WORKS				-1,760,604	0	-1,760,604	-1,591,507.23	-169,096.77	90.4%	
<b>283 TECHNICAL/ENGINEERING DEPT</b>										
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%	
<b>285 DEBT</b>										
08586000	039310	GENERL 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%	
<b>291 INTERGOVERNMENTAL</b>										
09193010	033190	FEDERAL HIDTA T		-250,000	0	-250,000	-250,583.37	583.37	100.2%	
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	-3,708,403.59	80,224.59	102.2%	
09193500	033510	STATE PARK SHAR		-2,500	0	-2,500	-2,605.42	105.42	104.2%	

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12			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	-198,213.64	78,211.64	165.2%
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	-71,428.57	-21.43	100.0%
TOTAL INTERGOVERNMENTAL			-6,742,767	0	-6,742,767	-6,633,283.59	-109,483.41	98.4%
<b>297 OTHER</b>								
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	-54,492,284.85	1,209,853.85	102.3%
TOTAL REVENUES			-53,282,431	0	-53,282,431	-54,492,284.85	1,209,853.85	
<b>1200 SPECIAL REVENUE FUND</b>								
<b>256 EXECUTIVE</b>								
12565520	036100	85320 CAPITAL RE	0	0	0	-12,214.33	12,214.33	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	-19,546.55	19,546.55	100.0%
12565950	036100	85033 294 US RTE	0	0	0	-3,626.09	3,626.09	100.0%
12569450	033701	79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE			0	0	0	-46,847.85	46,847.85	100.0%
<b>257 FINANCE</b>								
12575930	036000	85037 BESSEY COM	0	0	0	-86,394.51	86,394.51	100.0%

**2024 12 JUNE YTD REVENUE REPORT**  
THROUGH JUNE 30, 2024

FOR 2024 12

	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	-1,337.86	1,337.86	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.25	.25	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-72.47	72.47	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-624.18	624.18	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-29.50	29.50	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-1,728.03	1,728.03	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-62.07	62.07	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-15.87	15.87	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-22,584.40	22,584.40	100.0%
<b>TOTAL FINANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,844,292.80</b>	<b>2,844,292.80</b>	<b>100.0%</b>

259 PLANNING

12595420 039113 85003 TRANSFER O	0	0	0	350,000.00	-350,000.00	100.0%
12595450 039113 85053 TRANSFER O	0	0	0	200,000.00	-200,000.00	100.0%
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	-3,966.21	3,966.21	100.0%
12595920 036400 85105 REC CONTRI	0	0	0	-63,250.00	63,250.00	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	-6,276.06	6,276.06	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-24,855.70	24,855.70	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-41,421.15	41,421.15	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	-30,735.30	30,735.30	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-498,710.00	498,710.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-155,926.89	155,926.89	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-28,690.00	28,690.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-90,378.97	90,378.97	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-26,642.30	26,642.30	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-28,473.23	28,473.23	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-1,934.94	1,934.94	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-36,083.74	36,083.74	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-12,441.65	12,441.65	100.0%

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 85053 OH IMPACT	0	0	0	-12,207.93	12,207.93	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-13,117.70	13,117.70	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	-107.85	107.85	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-181.54	181.54	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	-234.69	234.69	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	-792.01	792.01	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-2,252.52	2,252.52	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-639,715.40	639,715.40	100.0%
<b>261 SENIOR PROGRAMS</b>						
12615930 036000 85029 CS SENIOR	0	0	0	-1,383.80	1,383.80	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	-376.46	376.46	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-1,760.26	1,760.26	100.0%
<b>262 COMMUNITY SERVICES</b>						
12625900 034756 85024 OH FIELD C	0	0	0	-4,873.75	4,873.75	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	-2,519.73	2,519.73	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-773.13	773.13	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-17,420.28	17,420.28	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-3,192.33	3,192.33	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-68.11	68.11	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-65.40	65.40	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-312.39	312.39	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-18,856.58	18,856.58	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-82,857.32	82,857.32	100.0%
<b>271 FIRE SERVICES</b>						
12715930 036000 85013 RESC EQUIP	0	0	0	-90,000.00	90,000.00	100.0%



## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12715950 036100 85012 FIRE DEPT	0	0	0	-608.22	608.22	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-5,814.49	5,814.49	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-2,453,454.84	2,453,454.84	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-14,702.29	14,702.29	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	1,011,973.73	-1,011,973.73	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-23,586.97	23,586.97	100.0%
12719300 039100 79319 TRANSFER-T	0	0	0	-6,504.55	6,504.55	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%
<b>TOTAL FIRE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,588,043.06</b>	<b>1,588,043.06</b>	<b>100.0%</b>
<b>272 POLICE SERVICES</b>						
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	-3,283.01	3,283.01	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-6,424.11	6,424.11	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-29.26	29.26	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-2,961.45	2,961.45	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-54,900.00	54,900.00	100.0%
12726130 034240 85045 PIER USER	0	0	0	-350.00	350.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-19,482.50	19,482.50	100.0%
12726130 039113 85045 TRANSFER O	0	0	0	50,000.00	-50,000.00	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	-2,250.00	2,250.00	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	-3,799.70	3,799.70	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%
<b>TOTAL POLICE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-449,134.31</b>	<b>449,134.31</b>	<b>100.0%</b>

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>297 OTHER</b>						
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	-7,467,601.00	7,467,601.00	100.0%
TOTAL REVENUES	0	0	0	-7,467,601.00	7,467,601.00	
<b>1300 CAPITAL PROJECTS FUND</b>						
<b>257 FINANCE</b>						
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	-257.38	257.38	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	-152.43	152.43	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-371,093.89	93.89	100.0%
<b>285 DEBT</b>						
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%
<b>295 CAPITAL PROJECTS</b>						
13955700 036100 91402 REDBROOK C	0	0	0	-4,023.31	4,023.31	100.0%
13956130 039114 88291 TRANSFER I	0	0	0	-50,000.00	50,000.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-54,023.31	54,023.31	100.0%
<b>297 OTHER</b>						
13979800 039110 85105 REC RESERV	-250,000	0	-250,000	-250,000.00	.00	100.0%

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13979800 039110 85106 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
13979800 039110 85305 RESERVE TR	-60,000	0	-60,000	-60,000.00	.00	100.0%
TOTAL OTHER	-360,000	0	-360,000	-310,000.00	-50,000.00	86.1%
TOTAL CAPITAL PROJECTS FUND	-796,000	0	-796,000	-1,140,117.20	344,117.20	143.2%
TOTAL REVENUES	-796,000	0	-796,000	-1,140,117.20	344,117.20	
<b>1310 MYR CAPTIAL PROJECTS FUND</b>						
<b>257 FINANCE</b>						
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	-137.87	137.87	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-2,399.06	2,399.06	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-357,536.93	2,536.93	100.7%
<b>285 DEBT</b>						
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%
<b>295 CAPITAL PROJECTS</b>						
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%
<b>297 OTHER</b>						
31975930 039110 85105 RESERVE TR	-50,000	0	-50,000	-50,000.00	.00	100.0%
31975930 039110 85305 RESERVE TR	-825,000	0	-825,000	-825,000.00	.00	100.0%
31979800 039110 85003 RESERVE TR	-350,000	0	-350,000	-350,000.00	.00	100.0%

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31979800 039110 85053 RESERVE TR	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL OTHER	-1,425,000	0	-1,425,000	-1,425,000.00	.00	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-4,159,800	0	-4,159,800	-5,915,393.93	1,755,593.93	142.2%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-5,915,393.93	1,755,593.93	
<b>1500 PERMANENT FUND</b>						
<b>281 PUBLIC WORKS</b>						
15818140 036100 78001 SMC INVEST	0	0	0	-7,839.96	7,839.96	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-727.83	727.83	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-88.43	88.43	100.0%
TOTAL PUBLIC WORKS	0	0	0	-8,656.22	8,656.22	100.0%
TOTAL PERMANENT FUND	0	0	0	-8,656.22	8,656.22	100.0%
TOTAL REVENUES	0	0	0	-8,656.22	8,656.22	
<b>7100 GENERAL FUND SCHOOL</b>						
<b>000 UNDEFINED</b>						
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	-2,700.00	-1,300.00	67.5%
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	-158,759.69	-1,240.31	99.2%
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	-35,715.25	-4,284.75	89.3%
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	-4,923.50	-76.50	98.5%
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	-5,282.50	282.50	105.7%
7100 419980 FACILITIES - ALT EN	-10,000	0	-10,000	-8,913.99	-1,086.01	89.1%

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100	431110	STATE SOURCES	-5,941,838	0	-5,941,838	-5,957,196.22	15,358.22	100.3%
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	432900	MLL HARDSHIP FUNDS	0	0	0	-163,729.03	163,729.03	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	-60,719,463.92	-1,332,677.08	97.9%
TOTAL GENERAL FUND SCHOOL			-62,052,141	0	-62,052,141	-60,719,463.92	-1,332,677.08	97.9%
TOTAL REVENUES			-62,052,141	0	-62,052,141	-60,719,463.92	-1,332,677.08	
<b>7150 ADULT EDUCATION</b>								
<b>140 ADULT</b>								
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	-15,515.99	3,515.99	129.3%
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	-29,422.72	7,572.72	134.7%
TOTAL ADULT			-183,149	0	-183,149	-150,825.63	-32,323.37	82.4%
TOTAL ADULT EDUCATION			-183,149	0	-183,149	-150,825.63	-32,323.37	82.4%
TOTAL REVENUES			-183,149	0	-183,149	-150,825.63	-32,323.37	
<b>7211 SCARBORO EDUCATION FOUNDATION</b>								
<b>190 SYSTEM WIDE COST</b>								
72113731	419210	SCARBORO EDUCAT	0	0	0	-20,334.36	20,334.36	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	-20,334.36	20,334.36	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION			0	0	0	-20,334.36	20,334.36	100.0%
TOTAL REVENUES			0	0	0	-20,334.36	20,334.36	

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>7212 LOCAL GRANTS &amp; DONATIONS</b>						
<b>190 SYSTEM WIDE COST</b>						
72123732 419210 LOCAL GRANTS &	0	0	0	-4,440.15	4,440.15	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-4,440.15	4,440.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-4,440.15	4,440.15	100.0%
TOTAL REVENUES	0	0	0	-4,440.15	4,440.15	
<b>7213 CC ADMIN RECERTIFICATION</b>						
<b>190 SYSTEM WIDE COST</b>						
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	
<b>7214 TECH MAINTENANCE</b>						
<b>190 SYSTEM WIDE COST</b>						
72142230 419000 TECH MAINTENANC	0	0	0	-17,933.66	17,933.66	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,933.66	17,933.66	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-17,933.66	17,933.66	100.0%
TOTAL REVENUES	0	0	0	-17,933.66	17,933.66	
<b>7216 SCH NUTRITION SPECIAL PROGRAMS</b>						
<b>190 SYSTEM WIDE COST</b>						

**2024 12 JUNE YTD REVENUE REPORT**  
THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72163090 419200 SCH NUTR SPECIA	0	0	0	-16,429.55	16,429.55	100.0%
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	
<b>7220 ESSER III GRANT</b>						
<b>190 SYSTEM WIDE COST</b>						
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	
<b>7230 TITLE IA</b>						
<b>195 K-8</b>						
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	
<b>7247 LOCAL ENTITLEMENT</b>						
<b>195 K-8</b>						
72471100 445620 IDEA PART ID	0	0	0	-534,400.67	534,400.67	100.0%

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL K-8	0	0	0	-534,400.67	534,400.67	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-534,400.67	534,400.67	100.0%
TOTAL REVENUES	0	0	0	-534,400.67	534,400.67	
<b>7248 ARP LOCAL ENTITLEMENT</b>						
<b>195 K-8</b>						
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	
<b>7251 PRE-SCHOOL LOCAL ENTITLEMENT</b>						
<b>195 K-8</b>						
7251 445630 PRE-K LOCAL ENTITLE	0	0	0	-13,169.27	13,169.27	100.0%
TOTAL K-8	0	0	0	-13,169.27	13,169.27	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	-13,169.27	13,169.27	100.0%
TOTAL REVENUES	0	0	0	-13,169.27	13,169.27	
<b>7269 TITLE IIA</b>						
<b>195 K-8</b>						
72692235 445200 IMPROVE TEACH Q	0	0	0	-67,583.53	67,583.53	100.0%
TOTAL K-8	0	0	0	-67,583.53	67,583.53	100.0%



# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TITLE IIA	0	0	0	-67,583.53	67,583.53	100.0%
TOTAL REVENUES	0	0	0	-67,583.53	67,583.53	
<b>7300 MAJOR SCHOOL CAPITAL PROJ</b>						
<b>190 SYSTEM WIDE COST</b>						
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	
<b>7400 MINOR SCHL CAPITAL PROJ</b>						
<b>190 SYSTEM WIDE COST</b>						
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	-899.43	899.43	100.0%
TOTAL SYSTEM WIDE COST	-2,806,583	0	-2,806,583	-3,528,204.43	721,621.43	125.7%
TOTAL MINOR SCHL CAPITAL PROJ	-2,806,583	0	-2,806,583	-3,528,204.43	721,621.43	125.7%
TOTAL REVENUES	-2,806,583	0	-2,806,583	-3,528,204.43	721,621.43	
<b>7600 NUTRITION PROGRAM SCHOOL</b>						
<b>102 SCARBOROUGH MIDDLE SCHOOL</b>						
76013002 416110 SCHOOL LUNCH PR	-70,000	0	-70,000	-84,266.26	14,266.26	120.4%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-70,000	0	-70,000	-84,266.26	14,266.26	120.4%
<b>103 WENTWORTH INTERMEDIATE SCHOOL</b>						

## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013003 416110 SCHOOL LUNCH PR	-5,000	0	-5,000	-9,030.89	4,030.89	180.6%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-5,000	0	-5,000	-9,030.89	4,030.89	180.6%
<b>104 BLUE POINT SCHOOL</b>						
76013004 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-3,023.50	1,023.50	151.2%
TOTAL BLUE POINT SCHOOL	-2,000	0	-2,000	-3,023.50	1,023.50	151.2%
<b>105 EIGHT CORNERS SCHOOL</b>						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,574.25	-425.75	78.7%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,574.25	-425.75	78.7%
<b>106 PLEASANT HILL SCHOOL</b>						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,900.55	-99.45	95.0%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,900.55	-99.45	95.0%
<b>130 SCARBOROUGH HIGH SCHOOL</b>						
76013030 416110 SCHOOL LUNCH PR	-200,000	0	-200,000	-217,175.43	17,175.43	108.6%
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	-218,128.73	8,128.73	103.9%
<b>190 SYSTEM WIDE COST</b>						
76013090 419000 DONATIONS & GRA	-6,000	0	-6,000	-204.90	-5,795.10	3.4%
76013090 419900 MISCELLANEOUS	-7,000	0	-7,000	-22,101.11	15,101.11	315.7%

# TOWN OF SCARBOROUGH



## 2024 12 JUNE YTD REVENUE REPORT THROUGH JUNE 30, 2024

FOR 2024 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-1,510,325.16	-512,409.84	74.7%
TOTAL NUTRITION PROGRAM SCHOOL	-2,313,735	0	-2,313,735	-1,828,249.34	-485,485.66	79.0%
TOTAL REVENUES	-2,313,735	0	-2,313,735	-1,828,249.34	-485,485.66	

### 7800 TRUST/SCHOLARSHIP SCHOOL

#### 000 UNDEFINED

7800 419210 CONTRIB PRIVATE SRC	0	0	0	-54,000.00	54,000.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	-9.91	9.91	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-70.55	70.55	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-308.86	308.86	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-91.12	91.12	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-31.68	31.68	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-2,712.78	2,712.78	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-2,730.47	2,730.47	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.36	.36	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-5.69	5.69	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-38.51	38.51	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-34.50	34.50	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-199.96	199.96	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-10.86	10.86	100.0%
TOTAL UNDEFINED	0	0	0	-60,245.25	60,245.25	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-60,245.25	60,245.25	100.0%
TOTAL REVENUES	0	0	0	-60,245.25	60,245.25	
GRAND TOTAL	-263,243,839	0	-263,243,839	-136,213,167.29	-127,030,671.71	51.7%

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

# June 2024

Year To Date Trial Balance Report – June 2024

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	-1,060,433.95	0011	73,672,580.06	69,280,541.36	4,392,038.70	3,331,604.75
0011 010100 CASH	-4,007,827.62	0011	306,584,197.50	313,242,987.63	-6,658,790.13	-10,666,617.75
0011 010110 PETTY CASH	4,357.65	0011	2,400.00	2,300.00	100.00	4,457.65
0011 010120 KEY BANK EFT ACCOUNT GF	133,971.63	0011	39,818,643.37	39,244,515.51	574,127.86	708,099.49
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	49,646.76	0011	8,216,204.78	8,262,768.23	-46,563.45	3,083.31
0011 010130 KATAHDIN TRUST	.00	0011	5,012,685.90	.00	5,012,685.90	5,012,685.90
0011 010131 BANGOR SAVINGS ICS INVESTMT	558,033.43	0011	9,397.68	.00	9,397.68	567,431.11
0011 010132 NORTHEAST BANK INVESTMENT	973.79	0011	10,266,855.35	.00	10,266,855.35	10,267,829.14
0011 010135 TD SAVINGS	15,169,556.43	0011	69,050,244.11	73,453,734.64	-4,403,490.53	10,766,065.90
0011 010136 78007 CASH-INVESTMENT	.00	0011	16,494.93	343.35	16,151.58	16,151.58
0011 010136 85011 CASH-INVESTMENT	.00	0011	181,784.41	94.45	181,689.96	181,689.96
0011 010136 85014 CASH-INVESTMENT	.00	0011	298,157.96	24.40	298,133.56	298,133.56
0011 010136 85306 CASH-INVESTMENT	.00	0011	114,137.53	9.34	114,128.19	114,128.19
0011 010136 85307 CASH-INVESTMENT	.00	0011	29,509.59	2.41	29,507.18	29,507.18
0011 010170 OVER/SHORT	35.85	0011	25,710.79	144,307.02	-118,596.23	-118,560.38
0011 010379 BANGOR SAVINGS CASH MGMT GF	-7,318.55	0011	6,924,038.36	4,202,985.23	2,721,053.13	2,713,734.58
0011 010380 TD BANK INVESTMENT	90,996.28	0011	90,996.28	181,992.56	-90,996.28	.00
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	9,315.80	9,315.80	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	-3,647.27	0011	.00	.00	.00	-3,647.27
0011 010384 FIRST NATIONAL BANK	579.57	0011	21.64	601.21	-579.57	.00
0011 010385 FIDELITY INVESTMENTS GENL FUND	808,869.77	0011	39,864.19	.00	39,864.19	848,733.96
0011 010389 CITIZEN'S BANK INVESTMENT	.21	0011	.00	.21	-.21	.00
0011 010392 87022 2.755m BOND KEY BANK GF	7,479.97	0011	6,470.58	13,950.55	-7,479.97	.00
0011 010392 87023 18.190M BOND PEOPLES UNITED	489,415.16	0011	57,547.66	546,962.82	-489,415.16	.00
0011 010392 87024 7.380M BOND TD BANK	168,408.72	0011	.00	168,408.72	-168,408.72	.00
0011 010392 87025 7.040M BOND PEOPLES UNITED	841,768.04	0011	19,867.83	861,635.87	-841,768.04	.00
0011 010392 87027		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
3.725M BOND TDBANK 0011 010392 87028	351,543.99	0011	9,005.98	360,549.97	-351,543.99	.00
BOND INVEST GENERAL FUND 0011 010393 87023	.00	0011	513,603.32	22.27	513,581.05	513,581.05
18.190M BOND PEOPLES UNITED 0011 010393 87027	41,113.25	0011	345.75	41,459.00	-41,113.25	.00
3.725M BOND TDBANK 0011 010393 87028	16,596.95	0011	143.98	4,450.25	-4,306.27	12,290.68
BOND ACCOUNT BALANCE 0011 010700	.00	0011	205,070.11	101,718.53	103,351.58	103,351.58
PROPERTY TAXES RECEIVABLE CURR 0011 010809	-6,656.61	0011	142,266,138.13	142,197,867.14	68,270.99	61,614.38
1997 98 TAXES REC DELINQUENT 0011 010810	358.00	0011	.00	.00	.00	358.00
1998 99 TAXES REC DELINQUENT 0011 010811	920.00	0011	.00	.00	.00	920.00
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,119.65	0011	19.55	.00	19.55	8,139.20
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,717.51	0011	.00	30.25	-30.25	13,687.26
2017 2018 TAXES REC DELINQUENT	25,545.21		.00	34.63	-34.63	25,510.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	28,615.52		.00	.00	.00	28,615.52
0011 010831		0011				
2019 2020 TAX REC DELINQNT	38,504.22		.00	91.60	-91.60	38,412.62
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	31,295.67		.00	951.60	-951.60	30,344.07
0011 010833		0011				
2021 2022 TAXES REC DELINQNT	39,576.10		3,096.46	6,072.40	-2,975.94	36,600.16
0011 010834		0011				
2022 2023 TAXES REC DELINQNT	59,412.44		.00	16,572.46	-16,572.46	42,839.98
0011 010900		0011				
INTEREST/PENALTIES REC-TAXES	.00		66.30	4.42	61.88	61.88
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	208.22		.00	60.71	-60.71	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	208.93		.00	60.77	-60.77	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.44	.00	.44	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	502.49		.00	.00	.00	502.49
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	665.28		.00	243.55	-243.55	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	4,398.87		.00	3,897.52	-3,897.52	501.35
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	9,075.34		29,623.04	8,202.59	21,420.45	30,495.79
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	38.64		.00	.00	.00	38.64
0011 011128		0011				
2013 2014 TAX LIENS	41.36		.00	.00	.00	41.36
0011 011129		0011				
2014 2015 TAX LIENS	1,072.10		.00	96.64	-96.64	975.46
0011 011130		0011				
2015 2016 TAX LIENS	1,402.51		.00	99.14	-99.14	1,303.37
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2019 2020 TAX LIENS 0011 011135	6,252.64	0011	.00	.00	.00	6,252.64
2020 2021 TAX LIENS 0011 011136	10,754.34	0011	.00	5,246.02	-5,246.02	5,508.32
2021 2022 TAX LIENS 0011 011137	103,654.26	0011	.00	97,305.41	-97,305.41	6,348.85
2022 2023 TAX LIENS 0011 011138	528,516.92	0011	9,928.00	407,486.69	-397,558.69	130,958.23
23-24 TAX LIEN 0011 011500	.00	0011	847,165.07	22,205.45	824,959.62	824,959.62
ACCOUNTS RECEIVABLES 0011 011504	534,768.81	0011	430,291.89	965,060.70	-534,768.81	.00
CRANBERRY PINES ACCTS REC 0011 011505	54,175.15	0011	19,167.71	24,528.17	-5,360.46	48,814.69
GENRL BILLING ACCTS RECEIVABLE 0011 011505 77005	73,679.55	0011	604,516.22	594,860.87	9,655.35	83,334.90
PLANNING GEN BILL'G A/R 0011 011510	61,564.51	0011	256,449.69	266,144.80	-9,695.11	51,869.40
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	14,143.04	0011	241,579.75	255,722.89	-14,143.14	-.10
LEASES RECEIVABLE 0011 011572	587,817.00	0011	.00	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	98,761.11	0011	534,324.00	553,447.79	-19,123.79	79,637.32
RESCUE RECEIVABLES CURRENT YR 0011 012105	406,526.35	0011	2,680,378.43	2,716,140.33	-35,761.90	370,764.45
ALLOWANCE FOR BAD DEBTS 0011 012301	-246,244.50	0011	774.72	15,959.67	-15,184.95	-261,429.45
PRIOR YR WRITEOFF RESC COLLCT 0011 012321	734.20	0011	.00	734.20	-734.20	.00
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,153.63	0011	1,271.39	1,069.39	202.00	1,355.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	3,049.79	0011	2,204.92	3,530.62	-1,325.70	1,724.09
2022-2023 RESCUE ACCTS REC 0011 013001	.00	0011	439,703.44	404,431.11	35,272.33	35,272.33
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	0011	.00	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	4,814.16	0011	66,750.00	14,500.00	52,250.00	57,064.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	4,486,394.11	0011	5,649,798.47	12,024,191.27	-6,374,392.80	-1,887,998.69
INVENTORIES SUPPLY & MATERIALS 0011 016120	20,654.55	0011	.00	.00	.00	20,654.55
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	0011	.00	7,231.07	-7,231.07	.00
ENCUMBRANCES 0011 020200	371,258.04	0011	5,873,768.16	5,628,535.48	245,232.68	616,490.72
ACCOUNTS PAYABLES 0011 020202	-604,763.64	0011	42,414,472.71	41,809,709.07	604,763.64	.00
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,679.69	0011	4,509,158.46	4,508,826.77	331.69	-1,348.00
STATE INC TAX WITHHOLD PAYABLE	-1,624.00		2,256,116.00	2,256,815.97	-699.97	-2,323.97



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020204 FICA TAXES PAYABLES	-1,992.28	0011	2,232,141.44	2,231,716.04	425.40	-1,566.88
0011 020205 MEDICARE TAXES PAYABLES	-465.92	0011	522,983.30	522,883.86	99.44	-366.48
0011 020210 DEPENDENT CARE FLEX SPENDG	-6,967.69	0011	24,582.15	24,204.97	377.18	-6,590.51
0011 020211 FLEXIBLE SPENDING PAYABLES	-15,119.99	0011	92,553.47	89,789.65	2,763.82	-12,356.17
0011 020212 DOMESTIC PARTNER LIABILITY	261.25	0011	12,540.00	13,274.97	-734.97	-473.72
0011 020214 MMEHT SUPPLEMENTAL LIFE INSUR	-2,325.57	0011	22,972.89	22,843.65	129.24	-2,196.33
0011 020215 MMEHT INCOME PROTECT PAYABLES	-6,793.89	0011	109,050.65	107,508.75	1,541.90	-5,251.99
0011 020217 MMEHT DEPENDENT INSURANCE	-104.80	0011	1,591.90	1,645.60	-53.70	-158.50
0011 020218 AFLAC CANCER INSURANC PAYABLES	19.00	0011	16,444.85	17,705.09	-1,260.24	-1,241.24
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.00	0011	12,390.30	12,390.29	.01	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-130.00	0011	1,265.00	1,223.00	42.00	-88.00
0011 020221 PARAMEDICS ASSOCIATION DUES	.00	0011	21,708.60	23,484.08	-1,775.48	-1,775.48
0011 020222 P SAFETY DISPATCH ASSOC DUES	.00	0011	8,662.50	9,292.50	-630.00	-630.00
0011 020223 POLICE UNION DUES PAYABLES	.00	0011	25,194.00	27,234.00	-2,040.00	-2,040.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-205,385.77	0011	3,045,272.10	3,056,845.68	-11,573.58	-216,959.35
0011 020225 PW TEAMSTERS #340 DUES	.00	0011	10,216.00	10,195.75	20.25	20.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-19,587.21	0011	6,001.62	6,922.50	-920.88	-20,508.09
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-2,076.16	0011	23,557.33	23,306.13	251.20	-1,824.96
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	437,295.58	437,295.58	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	122,420.48	122,420.48	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	342,069.20	342,069.20	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	-58.75	0011	573,863.65	573,804.90	58.75	.00
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	138.48	0011	566,454.01	566,592.49	-138.48	.00
0011 020234 ICMA ROTH IRA	.00	0011	6,374.05	6,374.05	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-195,449.70	0011	2,234,346.99	2,213,902.61	20,444.38	-175,005.32
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	586.70	586.70	.00	-896.94
0011 020279		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CREDIT CARD SERVICE FEES PAYAB 0011 020280	.00	0011	.00	2.50	-2.50	-2.50
VENDING MACHINE REVENUES 0011 020309	-248.63	0011	.00	.00	.00	-248.63
FICA TRANSFER ACCOUNT 0011 020310	.00	0011	1,590.37	1,590.37	.00	.00
MEDICARE TRANSFER 0011 020313	.00	0011	377.89	377.89	.00	.00
MMEHT DENTAL INSUR WITHHOLD 0011 020320	-11,968.47	0011	172,107.64	172,317.45	-209.81	-12,178.28
MMEHT VISION CARE 0011 020323	-979.81	0011	12,460.79	12,508.40	-47.61	-1,027.42
MMEHT LIFE NO MED 0011 020330	-345.60	0011	4,667.70	4,645.50	22.20	-323.40
JP LONGTERM DISABILITY INSUR 0011 020400	1,242.07	0011	63,705.89	63,745.39	-39.50	1,202.57
DEPT IN-OUT ACCOUNT 0011 020402	-100.00	0011	.00	.00	.00	-100.00
FD COFFEE CLUB 0011 020411	.00	0011	1,996.00	2,156.00	-160.00	-160.00
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020700	-402,130.50	0011	427,730.50	25,600.00	402,130.50	.00
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	119.00	119.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-809.00	0011	10,385.00	10,174.00	211.00	-598.00
STATE DOG LICENSES 0011 020703	-181.00	0011	6,225.40	6,204.40	21.00	-160.00
STATE A.T.V'S 0011 020704	-3,434.00	0011	12,853.00	12,709.00	144.00	-3,290.00
STATE SNOWMOBILES 0011 020705	55.00	0011	12,599.00	12,654.00	-55.00	.00
STATE BOATS 0011 020706	-4,174.00	0011	21,457.00	22,115.00	-658.00	-4,832.00
STATE REGISTRATION FEES 0011 020707	-44,719.63	0011	2,493,847.10	2,489,737.41	4,109.69	-40,609.94
STATE WEAPONS PERMITS 0011 020708	-80.00	0011	560.00	955.00	-395.00	-475.00
STATE PLUMBING PERMITS 0011 020709	-562.50	0011	10,472.50	10,957.50	-485.00	-1,047.50
STATE MILFOIL STICKER 0011 020710	-1,954.00	0011	8,937.06	9,567.06	-630.00	-2,584.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	130.00	200.00	-70.00	-70.00
STATE VITAL STATISTIC FEES 0011 020712	-466.80	0011	5,364.00	5,440.00	-76.00	-542.80
STATE SALES TAX (IF&W) 0011 020724	-18,674.71	0011	92,707.55	82,962.08	9,745.47	-8,929.24
STATE WATER QUALITY IMPROVE 0011 020804	-30.00	0011	720.00	730.00	-10.00	-40.00
DUE TO TRUST FUNDS	-10,480.00		.00	54,000.00	-54,000.00	-64,480.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022200 PREPAID ITEMS	-4,479.56	0011	4,829.56	5,324.44	-494.88	-4,974.44
0011 022300 DEFERRED TAX REVENUES	-929,000.16	0011	.00	.00	.00	-929,000.16
0011 022350 GROWTH PERMIT ESCROW	-172,505.00	0011	.00	.00	.00	-172,505.00
0011 022351 00020 DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
0011 022351 00192 THE DOWNS ROAD WORK \$2.253M	-33,179.33	0011	.00	.00	.00	-33,179.33
0011 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
0011 022351 00195 INNOVATN DISTRICT PH 3	-34,154.60	0011	.00	.00	.00	-34,154.60
0011 022351 00197 CENTER ST/PUMP STATION-INNOV	-92,883.50	0011	.00	.00	.00	-92,883.50
0011 022351 00198 INNOV DIST-DOWNS ROAD	-108,947.55	0011	.00	.00	.00	-108,947.55
0011 022351 00199 INNOVATN DISTRICT PH 1	-157,287.50	0011	.00	.00	.00	-157,287.50
0011 022351 00200 INNOVATN DISTRICT PH 2	-108,994.70	0011	.00	.00	.00	-108,994.70
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	-115,222.77	0011	38,205.16	.00	38,205.16	-77,017.61
0011 022351 84102 HOSPICE OF SOUTHERN ME	-8,130.00	0011	8,130.00	.00	8,130.00	.00
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	20,000.00	.00	20,000.00	.00
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	.00	.00	.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011	.00	.00	.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84215		0011				

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN**  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PEACEFULL ACRES SUBDIV PG 0011 022351 84219	-51,100.00	0011	.00	.00	.00	-51,100.00
SCAR FAMILY CHIROPRACTIC 0011 022351 84220	-3,000.00	0011	.00	.00	.00	-3,000.00
S GALLERY OUTPARCEL 0011 022351 84238	-15,702.85	0011	.00	.00	.00	-15,702.85
ZOOM DRAIN LOT 54 INNOV DIST 0011 022351 84247	-2,000.00	0011	.00	.00	.00	-2,000.00
SCOTTOW HILL SUBDIV PG 0011 022351 84264	-2,000.00	0011	.00	.00	.00	-2,000.00
THE GABLES AT DOWNS LOT 2 0011 022351 84273	-2,190.00	0011	.00	.00	.00	-2,190.00
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84274	-29,425.00	0011	22,350.00	.00	22,350.00	-7,075.00
CROWN LIFT 0011 022351 84277	-5,000.00	0011	5,000.00	.00	5,000.00	.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84283	-40,000.00	0011	.00	.00	.00	-40,000.00
XRDS-TOWN CTR RESIDENTL P#2 0011 022351 84291	-43,928.90	0011	81,357.80	38,428.90	42,928.90	-1,000.00
DUNSTAN CROSS'G PH 4 0011 022351 84292	-346,243.55	0011	.00	.00	.00	-346,243.55
LOT 7 INNOVATN DIST-MRW DEVEL 0011 022351 84303	-6,000.00	0011	.00	.00	.00	-6,000.00
EUPHORIA LLC MAINELY TUBS 0011 022351 84304	-11,460.00	0011	11,460.00	.00	11,460.00	.00
MINT SALON BLOCK, LLC 0011 022351 84319	-2,000.00	0011	.00	.00	.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84324	-211,209.00	0011	.00	.00	.00	-211,209.00
136 US ROUTE 1 PG 0011 022351 84329	-7,400.00	0011	.00	.00	.00	-7,400.00
BLUEBIRD PERF GUARANTEE'S 0011 022351 84334	-6,500.00	0011	6,500.00	.00	6,500.00	.00
DPR LOT 51 0011 022351 84336	-91,653.00	0011	91,653.00	.00	91,653.00	.00
CARRIAGE WALK APARTMENTS 0011 022351 84337	-32,150.00	0011	32,150.00	.00	32,150.00	.00
FRONTRUNNER CONDOS 0011 022351 84338	-20,540.00	0011	20,540.00	.00	20,540.00	.00
FRONTRUNNER TOWNHOUSES 0011 022351 84344	-3,750.00	0011	3,750.00	.00	3,750.00	.00
PERFORMANCE GUARANTEE'S 0011 022351 84358	-137,562.00	0011	66,254.95	.00	66,254.95	-71,307.05
BEACON AT GATEWAY 0011 022351 84360	-120,000.00	0011	119,000.00	.00	119,000.00	-1,000.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-18,554.00	0011	9,845.00	34,691.00	-24,846.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84369	-18,882.20	0011	.00	.00	.00	-18,882.20
370 US ROUTE 1 0011 022351 84371	-39,592.13	0011	39,592.13	.00	39,592.13	.00
JAKE BROWN HVAC	.00		.00	10,450.00	-10,450.00	-10,450.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84373 HAIGIS RT TURN LANE	.00	0011	26,500.00	30,475.00	-3,975.00	-3,975.00
0011 022351 84374 ROUTE 1 TRAFFIC SIGNALS	.00	0011	17,862.50	28,028.03	-10,165.53	-10,165.53
0011 022351 84375 OFFSITE PAYNE-GINN-HOLMES	.00	0011	34,279.70	41,113.50	-6,833.80	-6,833.80
0011 022351 84376 PEACEFUL ACRES SUBDIVISION	.00	0011	279,136.32	486,328.00	-207,191.68	-207,191.68
0011 022351 84378 TOWN CENTER PHASE 1	.00	0011	6,693,344.69	6,693,344.69	.00	.00
0011 022351 84379 5 STEWART DRIVE	.00	0011	.00	1,100.00	-1,100.00	-1,100.00
0011 022351 84381 HACKAMORE PLACE APARTMENTS II	.00	0011	100,635.00	104,135.00	-3,500.00	-3,500.00
0011 022351 84382 DUNSTAN TAP & TABLE BLDG ADDIT	.00	0011	11,740.00	11,740.00	.00	.00
0011 022351 84386 NORTH VILLAGE BUILDING 14	.00	0011	.00	11,500.00	-11,500.00	-11,500.00
0011 022351 84389 COSTCO WHOLESALE	.00	0011	4,500.00	15,000.00	-10,500.00	-10,500.00
0011 022351 84390 COSTCO WHOLESALE #2	.00	0011	.00	2,500.00	-2,500.00	-2,500.00
0011 022351 84392 DOWNS ROADWAY SURFACE PAVEMENT	.00	0011	158,996.48	447,998.47	-289,001.99	-289,001.99
0011 022351 84393 PINECREST	.00	0011	.00	15,500.00	-15,500.00	-15,500.00
0011 022351 84397 PERFORMANCE GUARANTEE'S	.00	0011	.00	2,395.00	-2,395.00	-2,395.00
0011 022351 84398 STARBUCKS OFFSITE	.00	0011	.00	540,000.00	-540,000.00	-540,000.00
0011 022351 84399 50 HIGHLAND AVE SUBDIVISION	.00	0011	.00	56,400.00	-56,400.00	-56,400.00
0011 022351 84400 PERFORMANCE GUARANTEE'S	.00	0011	.00	38,708.03	-38,708.03	-38,708.03
0011 022351 84405 JDR STAIR ADDITION	.00	0011	.00	7,000.00	-7,000.00	-7,000.00
0011 022351 84408 COTTAGES @ SAWYER SUBD PH 1	.00	0011	.00	216,216.78	-216,216.78	-216,216.78
0011 022351 84410 STARBUCKS ONSITE	.00	0011	.00	8,500.00	-8,500.00	-8,500.00
0011 022351 84411 CHASE BANK - PG	.00	0011	18,300.00	18,300.00	.00	.00
0011 022351 84414 PERFORMANCE GUARANTEE'S	.00	0011	.00	37,044.00	-37,044.00	-37,044.00
0011 022351 84416 EASTERN-NORTH VILLAGE P8	.00	0011	.00	120,899.50	-120,899.50	-120,899.50
0011 022351 84417 NXGEN DEVELOPMENT	.00	0011	.00	19,775.00	-19,775.00	-19,775.00
0011 022351 84418 4 HIGHLAND AVE OFFSITE	.00	0011	.00	55,945.00	-55,945.00	-55,945.00
0011 022351 84420 70 HAIGIS PARKWAY	.00	0011	.00	103,465.00	-103,465.00	-103,465.00
0011 022351 86109		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MITCHELL HILL/MARTELL SUBDIV 0011 022351 86112	-57,234.70	0011	.00	.00	.00	-57,234.70
EASTERN VILLAGE PH 2A 0011 022351 86115	14,200.68	0011	.00	.00	.00	14,200.68
KENNEBAGO SUBDIVISION 0011 022351 88419	-5,000.00	0011	.00	.00	.00	-5,000.00
LIVAWAY OFFSITE 0011 022352	.00	0011	.00	54,285.00	-54,285.00	-54,285.00
PROJECT GRACE FUEL DONATIONS 0011 022355 84162	-953.85	0011	1,600.00	879.40	720.60	-233.25
NEW ROAD SUBDIVISION 0011 022355 84168	-1,939.53	0011	.00	.00	.00	-1,939.53
THE RESIDENCE AT GATEWAY 0011 022355 84177	255.25	0011	.00	.00	.00	255.25
108 MUSSEY RD 0011 022355 84181	4,120.64	0011	.00	.00	.00	4,120.64
YELLOW BIRCH ESTATES 0011 022355 84195	10,222.54	0011	.00	.00	.00	10,222.54
CROSSROADS H/SCARB DOWNS 0011 022355 84209	-15,968.77	0011	11,981.22	6,867.79	5,113.43	-10,855.34
EASTERN VILLAGE PHASE 5 0011 022355 84212	-13,760.10	0011	.00	.00	.00	-13,760.10
PATRIOT ACURA 0011 022355 84215	.00	0011	2,208.00	2,208.00	.00	.00
PEACEFUL ACRES SUBDIVISION 0011 022355 84224	1,669.70	0011	8,380.18	16,259.54	-7,879.36	-6,209.66
HAIGIS PARKWAY DEVELOPMENT 0011 022355 84227	.00	0011	1,398.93	3,498.93	-2,100.00	-2,100.00
COTTAGES AT SAWYER 0011 022355 84228	-4,092.23	0011	11,324.37	.00	11,324.37	7,232.14
NORTH VILLAGE 0011 022355 84229	-7,816.31	0011	10,420.85	.00	10,420.85	2,604.54
MOORING AT THE DOWNS 0011 022355 84232	635.97	0011	.00	.00	.00	635.97
DUNSTAN SUBSTATION 0011 022355 84233	3,470.22	0011	.00	.00	.00	3,470.22
SCOREBUILDERS 0011 022355 84234	.00	0011	747.25	570.00	177.25	177.25
INNOVATION DISTRICT THE DOWNS 0011 022355 84237	-17,497.99	0011	32,980.24	18,228.75	14,751.49	-2,746.50
SCARBOROUGH CROSSING 0011 022355 84245	493.45	0011	.00	.00	.00	493.45
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-54,160.04	0011	47,863.15	680.00	47,183.15	-6,976.89
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-1,069.24	0011	10,288.91	.00	10,288.91	9,219.67
47 SCOTTOW HILL RD 0011 022355 84260	-500.00	0011	.00	.00	.00	-500.00
TOWN CENTER NORTH 0011 022355 84265	.00	0011	1,333.50	1,333.50	.00	.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	2,792.70	0011	13,721.99	12,529.12	1,192.87	3,985.57
DUNSTAN CROSSING	.00		23,119.82	23,119.72	.10	.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84284 336 US ROUTE 1	.00	0011	255.00	.00	255.00	255.00
0011 022355 84286 HACKAMORE PLACE APARTMENTS	295.31	0011	8,383.33	7,831.33	552.00	847.31
0011 022355 84287 AMERICAN HOUSE ASSISTED LIVING	.00	0011	4,976.25	4,976.25	.00	.00
0011 022355 84289 VENTINOVE	.00	0011	1,365.00	2,268.00	-903.00	-903.00
0011 022355 84300 HANNAFORD	-3.00	0011	.00	.00	.00	-3.00
0011 022355 84305 IDEXX	.00	0011	11,107.53	11,107.53	.00	.00
0011 022355 84309 WEST SCARBOROUGH SOLAR 1 LLC	.00	0011	490.00	490.00	.00	.00
0011 022355 84310 WATERHOUSE SOLAR	.00	0011	1,625.00	1,625.00	.00	.00
0011 022355 84311 MARDENS/STARBUCKS	673.50	0011	3,241.25	3,914.75	-673.50	.00
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	-8,474.28	0011	12,657.90	10,000.00	2,657.90	-5,816.38
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	1,226.43	0011	6,695.75	7,922.18	-1,226.43	.00
0011 022355 84317 EVERGREEN CREDIT UNION	.00	0011	930.00	930.00	.00	.00
0011 022355 84322 COSTCO	347.50	0011	10,121.76	10,469.26	-347.50	.00
0011 022355 84333 PL INSPECTION FEES & REIMBURSE	.00	0011	222.34	222.34	.00	.00
0011 022355 84339 SIMPLICITY COURT LLC	.00	0011	575.11	575.11	.00	.00
0011 022355 84341 THROTTLE GARAGE	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022355 84343 DUNSTAN TAP & TABLE	.00	0011	190.00	190.00	.00	.00
0011 022355 84344 MARTELL WAY SUBDIVISION	.00	0011	9,674.05	.00	9,674.05	9,674.05
0011 022355 84346 PAT'S PIZZA	-3,000.00	0011	3,000.00	.00	3,000.00	.00
0011 022355 84347 124 SAWYER RD	-52,765.00	0011	52,765.00	.00	52,765.00	.00
0011 022355 84348 CHASE DRIVE UP ATM	366.75	0011	.00	366.75	-366.75	.00
0011 022355 84350 HACKAMORE APARTMENTS	-53,100.00	0011	53,100.00	.00	53,100.00	.00
0011 022355 84351 NONESUCH RIVER BREWING	2,225.93	0011	892.50	3,118.43	-2,225.93	.00
0011 022355 84352 MORRISON CENTER	412.74	0011	2,453.24	2,865.98	-412.74	.00
0011 022355 84353 205 SOUTHBOROUGH	244.50	0011	2,183.25	244.50	1,938.75	2,183.25
0011 022355 84354 2023 DOWNS OFFSITE INSPECTION	-54,378.98	0011	38,633.43	.00	38,633.43	-15,745.55
0011 022355 84356		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PIPER SHORES/ME LIFE CARE RETI 0011 022355 84357	-163,270.00	0011	163,270.00	.00	163,270.00	.00
BACKWOODS BMP 0011 022355 84359	658.55	0011	277.50	936.05	-658.55	.00
DOWNS 2024 OFFSITE 0011 022355 84361	3,194.50	0011	13,795.75	43,118.66	-29,322.91	-26,128.41
BANK OF AMERICA 0011 022355 84362	1,466.75	0011	2,529.11	3,995.86	-1,466.75	.00
CHASE BANK 0011 022355 84363	469.75	0011	.00	469.75	-469.75	.00
DOWNS-MKT ST MIXED USE 0011 022355 84364	2,200.25	0011	8,121.00	11,443.00	-3,322.00	-1,121.75
3i HOME AT THE DOWNS 0011 022355 84365	2,034.50	0011	366.75	2,401.25	-2,034.50	.00
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	1,426.00	0011	4,616.26	6,042.26	-1,426.00	.00
DOWNS-ROUNDAABOUT 0011 022355 84367	1,325.50	0011	25,266.25	30,485.32	-5,219.07	-3,893.57
LIVAWAY SCARBOROUGH 0011 022355 84370	2,237.25	0011	11,813.32	14,050.57	-2,237.25	.00
HIGGINS BEACH MARKET 0011 022355 84372	.00	0011	1,560.85	1,560.85	.00	.00
ALLAGASH TASTING ROOM 0011 022355 84377	.00	0011	6,797.41	6,797.41	.00	.00
93 MUSSEY RD STORAGE 0011 022355 84380	.00	0011	2,015.00	2,015.00	.00	.00
TRACKSIDE SUBDIVISION 0011 022355 84383	.00	0011	6,996.76	7,025.90	-29.14	-29.14
HAIGIS SUBDIVISION LOT 1 0011 022355 84384	.00	0011	6,859.75	5,738.00	1,121.75	1,121.75
MAINE VETERINARY HOSPITAL 0011 022355 84385	.00	0011	1,260.00	1,260.00	.00	.00
ZIGGY'S COFFEE SHOP 0011 022355 84387	.00	0011	362.50	362.50	.00	.00
GELINAS HVAC 0011 022355 84388	.00	0011	2,608.28	2,608.28	.00	.00
TELSA SCARBOROUGH 0011 022355 84391	.00	0011	835.00	835.00	.00	.00
70 HOLMES RD WAREHOUSE 0011 022355 84394	.00	0011	6,702.50	3,960.00	2,742.50	2,742.50
2025 DOWNS OFFSITE 0011 022355 84395	.00	0011	8,879.50	8,879.50	.00	.00
50 HIGHLAND AVE 0011 022355 84396	.00	0011	1,295.00	1,295.00	.00	.00
INNOVATION LOT 4 0011 022355 84401	.00	0011	2,440.00	2,185.00	255.00	255.00
DOWNS TOWN CENTER LOT 7 0011 022355 84402	.00	0011	4,839.81	4,839.81	.00	.00
MARSH BEND 0011 022355 84403	.00	0011	8,361.63	30,813.42	-22,451.79	-22,451.79
LAPLANTE ELECTRIC-2 QUEENS DR 0011 022355 84404	.00	0011	875.00	875.00	.00	.00
4 HIGHLAND AVE	.00		7,086.61	5,387.11	1,699.50	1,699.50



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN**  
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84406 DOWNS TC SUBDIVISION	.00	0011	5,318.38	200,800.34	-195,481.96	-195,481.96
0011 022355 84407 PORTLAND RUGBY CLUB	.00	0011	3,916.20	3,916.20	.00	.00
0011 022355 84409 2 STEWART DR MIXED USE	.00	0011	2,075.95	2,075.95	.00	.00
0011 022355 84412 INNOVATION DISTRICT LOTIC	.00	0011	2,801.11	2,801.11	.00	.00
0011 022355 84413 TOWN CENTER PHASE 2	.00	0011	2,615.25	2,615.25	.00	.00
0011 022355 84415 O'S MAINE	.00	0011	2,286.78	2,286.78	.00	.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-38,910.77	0011	.00	28,725.00	-28,725.00	-67,635.77
0011 023000 TAXES COLLECTED IN ADVANCE	-91,583.58	0011	255,644.75	228,038.72	27,606.03	-63,977.55
0011 023500 DEFERRED INFLOW-LEASES	-590,950.00	0011	.00	.00	.00	-590,950.00
0011 024020 FUND BALANCE UNRESTRICTD	-9,510,206.34	0011	.00	.00	.00	-9,510,206.34
0011 024100 RESTRICTED FUND BALANCE	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
0011 024300 CARRYFORWARD BALANCES RESERVED	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
0011 024310 BUDGETARY FUND BAL UNRESRVD	.00	0011	371,258.04	6,831.01	364,427.03	364,427.03
0011 024400 RESERVE FOR ENCUMBRANCES	-371,258.04	0011	5,628,535.48	5,873,768.16	-245,232.68	-616,490.72
0011 025310 FUEL INVENTORY RESERVE	-38,844.05	0011	.00	.00	.00	-38,844.05
0011 030000 ESTIMATED REVENUES	.00	0011	53,282,431.00	.00	53,282,431.00	53,282,431.00
0011 030010 ACTUAL REVENUES	.00	0011	65,708,647.64	120,200,932.49	-54,492,284.85	-54,492,284.85
0011 040000 APPROPRIATIONS	.00	0011	6,831.01	53,653,689.04	-53,646,858.03	-53,646,858.03
0011 040010 ACTUAL EXPENDITURES	.00	0011	50,698,123.90	671,226.39	50,026,897.51	50,026,897.51
<b>TOTALS FOR FUND 1100</b>						
<b>GENERAL FUND</b>	<b>.00</b>		<b>929,020,167.98</b>	<b>929,020,167.98</b>	<b>.00</b>	<b>.00</b>
1200 010100 CASH	323,001.35	1200	.00	.00	.00	323,001.35
1200 010150 85306 HRA - DEDUCTIBLE PLAN RESERVE	111,313.36	1200	2,053.92	113,367.28	-111,313.36	.00
1200 010150 85307 HRA - CREDIT PLAN RESERVE	30,206.89	1200	3,348.14	33,555.03	-30,206.89	.00
1200 010151 85320 CAPITAL RESERVE FUND	711,453.65	1200	12,367.18	448,242.91	-435,875.73	275,577.92
1200 010160 91402 REDBROOK (CFUP) WATERSHED	135,653.10	1200	1,582.85	1,317.66	265.19	135,918.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	1,739,275.91	1200	897,404.32	1,515,430.58	-618,026.26	1,121,249.65
1200 010320 85052 DUNSTAN CORNER ROADWAY	531,753.69	1200	152,414.24	320,316.09	-167,901.85	363,851.84
1200 010320 85053 OAK HILL TRAFFIC IMPACT	281,505.73	1200	303,508.81	200,099.27	103,409.54	384,915.27
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	655,438.73	1200	98,210.30	503,437.48	-405,227.18	250,211.55
1200 010321 85003 PAYNE RD DISTRICT 3	899,996.35	1200	62,319.18	353,365.86	-291,046.68	608,949.67
1200 010323 85005 PAYNE RD DISTRICT 5	1,242,948.67	1200	145,930.16	384,349.18	-238,419.02	1,004,529.65
1200 010330 85016 PAYNE RD IMPROVEMENTS	77,742.48	1200	2,273.38	20.86	2,252.52	79,995.00
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	108,086.83	1200	42,728.56	32.35	42,696.21	150,783.04
1200 010331 85010 PROUTS LANDING CONSERVATION	27,334.69	1200	799.34	7.33	792.01	28,126.70
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,351.02	1200	68.74	.63	68.11	2,419.13
1200 010332 85011 UNEMPLOYMENT COMPENSATION	176,573.71	1200	3,346.96	179,920.67	-176,573.71	.00
1200 010335 78007 HUNNEWELL HOUSE	16,029.87	1200	296.56	16,326.43	-16,029.87	.00
1200 010336 85014 HURD PARK/FERRY BEACH	289,738.30	1200	5,361.49	295,099.79	-289,738.30	.00
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	131,381.72	1200	67,081.23	116,713.10	-49,631.87	81,749.85
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	233,211.42	1200	57,600.99	79,776.22	-22,175.23	211,036.19
1200 010340 85035 PD TRIAD	1,010.48	1200	29.54	.28	29.26	1,039.74
1200 010341 85012 FIRE DEPT EQUIPMENT	20,310.09	1200	2,863.79	1,172.24	1,691.55	22,001.64
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	63,877.17	1200	389,095.81	42.23	389,053.58	452,930.75
1200 010345 85031 NEX TIF - HAIGIS PARKWAY	247.38	1200	1.48	248.86	-247.38	.00
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	46,174.63	1200	1,350.25	12.39	1,337.86	47,512.49
1200 010345 85037 BESSEY COMMONS TIF	8.40	1200	86,394.76	86,394.51	.25	8.65
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.01	1200	62,374.03	62,374.03	.00	1.01
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,032.22	1200	1,142,400.38	1,142,370.88	29.50	1,061.72
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	59,637.05	1200	1,744.06	16.03	1,728.03	61,365.08
1200 010345 85308 BESSEY II CEA	.00	1200	64,328.54	64,266.47	62.07	62.07
1200 010345 85309 OH SENIOR HOUS'G CEA	.00	1200	31,717.57	31,110.76	606.81	606.81
1200 010345 85315		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TIF PROJECTS	.00		8,589.07	8,589.07	.00	.00
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	88,151.62		19,538.43	19,030.98	507.45	88,659.07
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	28,275.67		1,992.27	4,354.99	-2,362.72	25,912.95
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	122,558.76		7,376.62	29,296.52	-21,919.90	100,638.86
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,257.58		66.01	.61	65.40	2,322.98
1200 010347 85029		1200				
CS SENIOR RAFFLES	12,348.75		1,668.83	13.42	1,655.41	14,004.16
1200 010347 85038		1200				
CS SCHOLARSHIPS	10,778.82		315.30	2.91	312.39	11,091.21
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	50,826.79		122,294.38	64,473.90	57,820.48	108,647.27
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	885,230.31		81,021.17	284,137.92	-203,116.75	682,113.56
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,541.26		629.96	5.78	624.18	22,165.44
1200 010377 85033		1200				
294 US RTE ONE	125,259.65		3,659.67	268.58	3,391.09	128,650.74
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	560,799.60		333,165.07	98,328.71	234,836.36	795,635.96
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	1,144,751.78		19,785.21	847,671.83	-827,886.62	316,865.16
1200 010379 85310		1200				
OPIOD BANGOR SAV CASH MGMT	102,817.89		170,076.08	41,255.78	128,820.30	231,638.19
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	-134,080.05		.00	.00	.00	-134,080.05
1200 010462 86040		1200				
TWO ROD RD TOWER SITE	7,027.89		109.14	7,137.03	-7,027.89	.00
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	74,737.96		1,955.00	76,692.96	-74,737.96	.00
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,265.82		183.22	1.68	181.54	6,447.36
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,251.89		19.42	1,271.31	-1,251.89	.00
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,787.74		182.51	10,970.25	-10,787.74	.00
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	8,100.09		236.86	2.17	234.69	8,334.78
1200 010465 86099		1200				
FISHERMAN'S COVE	1,008.04		15.67	1,023.71	-1,008.04	.00
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	48,779.64		45,109.45	93,889.09	-48,779.64	.00
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,168.36		33.70	2,202.06	-2,168.36	.00
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,501.08		73.14	.67	72.47	2,573.55
1200 011500		1200				
ACCOUNTS RECEIVABLES	43,796.70		.00	43,796.70	-43,796.70	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	99,830.15		.00	35,909.40	-35,909.40	63,920.75

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	-2,343,706.04		12,024,191.27	4,629,908.47	7,394,282.80	5,050,576.76
1200 020100		1200				
ENCUMBRANCES	5,090.82		70,593.40	66,994.22	3,599.18	8,690.00
1200 020200		1200				
ACCOUNTS PAYABLES	-22,444.26		1,814,356.15	1,791,911.89	22,444.26	.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-1,960.57		1,960.57	.00	1,960.57	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-1,989,368.12		.00	2,804,890.00	-2,804,890.00	-4,794,258.12
1200 022310		1200				
UNEARNED REVENUES	-1,130,793.65		.00	.00	.00	-1,130,793.65
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-5,659,610.86		.00	.00	.00	-5,659,610.86
1200 024310		1200				
BUDGETARY FUND BALANCE UNRSRVD	.00		5,090.82	.00	5,090.82	5,090.82
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-5,090.82		66,994.22	70,593.40	-3,599.18	-8,690.00
1200 025310		1200				
DESIGNATED FUND BALANCE	-99,830.15		.00	.00	.00	-99,830.15
1200 030010		1200				
ACTUAL REVENUES	.00		680,751.06	8,148,352.06	-7,467,601.00	-7,467,601.00
1200 040000		1200				
APPROPRIATIONS	.00		.00	5,090.82	-5,090.82	-5,090.82
1200 040010		1200				
ACTUAL EXPENDITURES	.00		6,021,378.62	6,952.56	6,014,426.06	6,014,426.06
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		25,144,408.85	25,144,408.85	.00	.00
1300 010001		1300				
CASH-CONTROL	926,442.51		554,477.83	1,550,884.71	-996,406.88	-69,964.37
1300 010100		1300				
CASH	-59,612.16		1,440,755.60	543,873.63	896,881.97	837,269.81
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	3,446.94		4,060.66	37.35	4,023.31	7,470.25
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	-1,733.49		.00	.00	.00	-1,733.49
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	63,964.80		257.38	.00	257.38	64,222.18
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,774.19		33.48	3,807.67	-3,774.19	.00
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	.00		11,296.73	6,796.53	4,500.20	4,500.20
1300 010700		1300				
PROPERTY TAXES RECEIVABLE CURR	.00		371,000.00	371,000.00	.00	.00
1300 013000		1300				
DUE FROM OTHER FUNDS	335,109.57		360,000.00	.00	360,000.00	695,109.57
1300 020100		1300				
ENCUMBRANCES	18,110.39		151,851.90	166,944.41	-15,092.51	3,017.88

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN**  
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 020200		1300				
ACCOUNTS PAYABLES	-41,178.84		871,177.14	829,998.30	41,178.84	.00
1300 020800		1300				
DUE TO OTHER FUNDS	-1,027,576.07		.00	.00	.00	-1,027,576.07
1300 024020		1300				
FUND BALANCE UNRESTRICTD	-202,637.45		.00	.00	.00	-202,637.45
1300 024310		1300				
BUDGETARY FUND BAL UNRESRVD	.00		18,110.39	2,615.39	15,495.00	15,495.00
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-18,110.39		166,944.41	151,851.90	15,092.51	-3,017.88
1300 030000		1300				
ESTIMATED REVENUES	.00		796,000.00	.00	796,000.00	796,000.00
1300 030010		1300				
ACTUAL REVENUES	.00		386.75	1,140,503.95	-1,140,117.20	-1,140,117.20
1300 040000		1300				
APPROPRIATIONS	.00		2,615.39	814,110.39	-811,495.00	-811,495.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		833,456.57	.00	833,456.57	833,456.57
<b>TOTALS FOR FUND 1300</b>						
<b>CAPITAL PROJECTS FUND</b>	<b>.00</b>		<b>5,582,424.23</b>	<b>5,582,424.23</b>	<b>.00</b>	<b>.00</b>
1310 010001		1310				
CASH-CONTROL	144,557.49		7,135,785.57	7,257,268.80	-121,483.23	23,074.26
1310 010100		1310				
CASH	-3,011,206.22		5,587,032.98	6,723,380.25	-1,136,347.27	-4,147,553.49
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,712.83		137.87	6,431.25	-6,293.38	31,419.45
1310 010393 87028		1310				
BOND ACCOUNT BALANCE	.00		417,628.13	393,474.07	24,154.06	24,154.06
1310 010700		1310				
CURRENT YEAR PROPERTY TAXES	.00		355,000.00	355,000.00	.00	.00
1310 013000		1310				
DUE FROM OTHER FUNDS	533,735.67		1,425,000.00	.00	1,425,000.00	1,958,735.67
1310 020050 88315		1310				
RETAINAGE	-72,042.97		53,797.65	15,375.22	38,422.43	-33,620.54
1310 020050 88364		1310				
RETAINAGE FY22/18 GORHAM RD	-211,093.70		182,345.85	36,864.70	145,481.15	-65,612.55
1310 020100		1310				
ENCUMBRANCES	313,209.68		3,177,384.03	3,474,861.71	-297,477.68	15,732.00
1310 020200		1310				
ACCOUNTS PAYABLES	-1,071,504.56		5,730,457.59	4,658,953.03	1,071,504.56	.00
1310 020800		1310				
DUE TO OTHER FUNDS	-122,240.96		.00	.00	.00	-122,240.96
1310 024020		1310				
FUND BALANCE UNRESTRICTD	3,772,082.42		.00	.00	.00	3,772,082.42
1310 024310		1310				
BUDGETARY FUND BALANCE UNRSRVD	.00		1,673,209.68	1,360,252.20	312,957.48	312,957.48
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-313,209.68		3,474,861.71	3,177,384.03	297,477.68	-15,732.00
1310 030000		1310				
ESTIMATED REVENUES	.00		4,159,800.00	.00	4,159,800.00	4,159,800.00

# TOWN OF SCARBOROUGH

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 030010 ACTUAL REVENUES	.00	1310	.00	5,915,393.93	-5,915,393.93	-5,915,393.93
1310 040000 APPROPRIATIONS	.00	1310	1,360,252.20	5,833,009.68	-4,472,757.48	-4,472,757.48
1310 040010 ACTUAL EXPENDITURES	.00	1310	4,476,367.11	1,411.50	4,474,955.61	4,474,955.61
<b>TOTALS FOR FUND 1310</b>						
MYR CAPTIAL PROJECTS FUND	.00	39,209,060.37	39,209,060.37	.00	.00	
1500 010302 78003 MARY TUCKER SAVINGS	3,175.90	1500	88.56	.13	88.43	3,264.33
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	274,823.54	1500	7,889.29	49.33	7,839.96	282,663.50
1500 010334 78002 DUNSTAN CEMETERY	25,276.87	1500	733.70	5.87	727.83	26,004.70
1500 010383 NET INCR (DECR) IN FAIR VALUE	-3,779.51	1500	.00	.00	.00	-3,779.51
1500 013000 DUE FROM OTHER FUNDS	9,780.00	1500	.00	.00	.00	9,780.00
1500 020800 DUE TO OTHER FUNDS	-64.16	1500	.00	.00	.00	-64.16
1500 024000 FUND BALANCE PRINCIPAL	-210,587.60	1500	.00	.00	.00	-210,587.60
1500 024010 FUND BALANCE UNEXP INCM	-98,625.04	1500	.00	.00	.00	-98,625.04
1500 030010 ACTUAL REVENUES	.00	1500	55.33	8,711.55	-8,656.22	-8,656.22
<b>TOTALS FOR FUND 1500</b>						
PERMANENT FUND	.00	8,766.88	8,766.88	.00	.00	
4000 017010 AMT T/B PROV F/DEBT RET	79,690,000.00	4000	.00	.00	.00	79,690,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,959,917.27	4000	.00	.00	.00	2,959,917.27
4000 017025 AMT T/B PROVIDED F/VACATION	1,054,359.57	4000	.00	.00	.00	1,054,359.57
4000 020610 SCHOOL ACCRUED VACATION	-103,090.00	4000	.00	.00	.00	-103,090.00
4000 020615 SCHOOL ACCRUED SICK LEAVE	-1,696,966.00	4000	.00	.00	.00	-1,696,966.00
4000 020660 TOWN ACCRUED VACATION	-951,269.57	4000	.00	.00	.00	-951,269.57
4000 020665 TOWN ACCRUED SICK LEAVE	-1,262,951.27	4000	.00	.00	.00	-1,262,951.27
4000 022500 BONDS PAYABLE	-79,690,000.00	4000	.00	.00	.00	-79,690,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 5000

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 4000</b>						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	70,275,283.45	5000	3,704,587.04	2,131,873.96	1,572,713.08	71,847,996.53
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	428,098.07	.00	428,098.07	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-20,905,607.11	5000	.00	.00	.00	-20,905,607.11
5000 016300 BUILDINGS TOWN	37,541,714.57	5000	633,649.78	664,300.00	-30,650.22	37,511,064.35
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-6,770,906.17	5000	212,300.21	.00	212,300.21	-6,558,605.96
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,807,098.44	5000	653,582.48	9,110.48	644,472.00	-8,162,626.44
5000 016500 VEHICLES COMMUNITY SERVICES	345,305.00	5000	.00	.00	.00	345,305.00
5000 016501 VEHICLES POLICE	1,292,442.21	5000	348,352.36	360,624.71	-12,272.35	1,280,169.86
5000 016502 VEHICLES FIRE DEPT	7,391,675.98	5000	372,707.07	819,370.08	-446,663.01	6,945,012.97
5000 016503 VEHICLES PUBLIC WORKS	5,374,961.62	5000	726,055.62	642,372.62	83,683.00	5,458,644.62
5000 016505 VEHICLES PLANNING	60,999.00	5000	25,030.00	.00	25,030.00	86,029.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000	31,000.00	16,331.00	14,669.00	72,888.00
5000 016508 MACHINERY COMMUNITY SERVICES	339,405.00	5000	.00	8,966.00	-8,966.00	330,439.00
5000 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 016522 F&F EQUIP FIRE DEPT	21,714.92	5000	59,389.91	59,389.91	.00	21,714.92
5000 016523 F&F EQUIP PUBLIC WORKS	84,323.17	5000	80,637.17	63,869.17	16,768.00	101,091.17
5000 016525 F&F EQUIP TOWN HALL	411,477.00	5000	52,440.00	137,984.00	-85,544.00	325,933.00
5000 016540 EQUIPMENT COMMUNITY SERVICES	243,995.58	5000	143,143.90	127,644.90	15,499.00	259,494.58
5000 016541 EQUIPMENT POLICE DEPT	362,194.67	5000	121,930.67	94,489.67	27,441.00	389,635.67
5000 016542 EQUIPMENT FIRE DEPT	1,342,868.00	5000	12,182.12	86,841.00	-74,658.88	1,268,209.12

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN**  
 FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,866,075.21	5000	574,725.33	432,535.60	142,189.73	3,008,264.94
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000	.00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	1,001,958.00	-1,001,958.00	435,909.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016561 RADIOS POLICE DEPT	36,798.00	5000	.00	36,798.00	-36,798.00	.00
5000 016567 RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	36,100.00	-36,100.00	.00
5000 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 024020 FUND BALANCE UNRESTRICTED	49,517,515.09	5000	.00	.00	.00	49,517,515.09
5000 026100 INVEST IN GEN FIXED ASST	-160,556,228.25	5000	7,408,807.75	10,855,231.82	-3,446,424.07	-164,002,652.32
5000 040010 ACTUAL EXPENDITURES	.00	5000	9,110.48	.00	9,110.48	9,110.48
<b>TOTALS FOR FUND 5000</b>						
<b>FIXED ASSETS</b>	<b>.00</b>		<b>20,660,471.16</b>	<b>20,660,471.16</b>	<b>.00</b>	<b>.00</b>
7100 010001 CASH-CONTROL	-817,479.05	7100	57,859,798.98	60,183,970.28	-2,324,171.30	-3,141,650.35
7100 010100 CASH	9,467,563.97	7100	57,705,622.10	52,657,076.14	5,048,545.96	14,516,109.93
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	54,259,303.00	54,259,303.00	.00	.00
7100 011500 ACCOUNTS RECEIVABLES	60,370.63	7100	16,125.00	76,495.63	-60,370.63	.00
7100 020100 ENCUMBRANCES	.00	7100	1,579,947.59	1,579,947.59	.00	.00
7100 020200 ACCOUNTS PAYABLES	-727,100.93	7100	27,146,020.96	26,400,345.03	745,675.93	18,575.00
7100 020204 FICA TAXES PAYABLES	.00	7100	691,240.64	691,240.64	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	1,028,500.34	1,028,496.54	3.80	3.80
7100 020218 AFLAC CANCER INSURANC PAYABLES	672.90	7100	.00	672.90	-672.90	.00
7100 020220 UNITED WAY DEDUCTION PAYABLE	.00	7100	40.00	40.00	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-16,478.87	7100	3,575,533.58	3,766,488.46	-190,954.88	-207,433.75
7100 020238 MEPERS PENSION PLD 147 PAYABLES	-1,975.54	7100	374,754.71	406,024.90	-31,270.19	-33,245.73
7100 020239 MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	232.20	.00	232.20	.00
7100 020240 MSRS TEACHERS INS WITHH PAY	-10,505.33	7100	43,958.65	47,384.22	-3,425.57	-13,930.90



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-17,946.79	7100	476,227.59	459,674.71	16,552.88	-1,393.91
7100 020242 SEA DUES PAYABLE	-18.53	7100	23,449.55	23,431.02	18.53	.00
7100 020243 MSMA LIFE INSURANCE	-1,331.59	7100	10,383.76	10,306.40	77.36	-1,254.23
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-269,966.30	7100	8,510,279.29	8,239,942.29	270,337.00	370.70
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	56,381.70	56,381.70	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-155.05	7100	180,991.26	180,836.21	155.05	.00
7100 020247 EQUITABLE	-425.00	7100	425.00	.00	425.00	.00
7100 020248 LINCOLN INVESTMENT	.00	7100	12,200.00	12,200.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	3,857.73	3,857.73	.00	.00
7100 020250 METROPOLITAN	.00	7100	10,350.00	10,350.00	.00	.00
7100 020251 GREAT AMERICAN	-50.00	7100	50.00	.00	50.00	.00
7100 020252 AXA EQUITABLE	.00	7100	7,410.00	7,410.00	.00	.00
7100 020255 VANGUARD	-740.00	7100	376,622.99	375,882.99	740.00	.00
7100 020256 FIDELITY	813.40	7100	140,662.80	141,476.20	-813.40	.00
7100 020257 VALIC	.00	7100	26,025.00	26,025.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	24,688.00	24,688.00	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	63,983.00	63,983.00	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	2,625.00	2,625.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100	106.25	.00	106.25	.00
7100 020264 HORACE MANN LIFE	.00	7100	401,177.29	401,177.29	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	84,879.65	84,379.65	500.00	.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	2,500.00	2,500.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	141,870.17	141,870.17	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	2,525.46	.00	2,525.46	.00
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	1,250.00	1,250.00	.00	.00
7100 020274 MISCELLANEOUS DEDUCTION	-2,118.24	7100	2,118.24	.00	2,118.24	.00
7100 020275		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FLEX PLAN WITHHELD 7100 020276	-20,745.15	7100	185,527.48	184,989.61	537.87	-20,207.28
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,821.04	7100	4,709.20	4,910.05	-200.85	1,620.19
PRINCIPAL LIFE INSURANCE 7100 020600	1,775.31	7100	5,990.93	6,019.54	-28.61	1,746.70
ACCRUED SALARIES 7100 020605	-3,517,717.30	7100	.00	.00	.00	-3,517,717.30
ACCRUED WAGES 7100 020610	-411,494.34	7100	.00	.00	.00	-411,494.34
ACCRUED VACATION PAY 7100 020615	-12,951.62	7100	.00	.00	.00	-12,951.62
ACCRUED SICK LEAVE 7100 020800	-8,373.75	7100	.00	.00	.00	-8,373.75
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 022310	-19,780.88	7100	19,780.88	18,575.00	1,205.88	-18,575.00
UNEARNED REVENUES 7100 024020	-16,125.00	7100	16,125.00	.00	16,125.00	.00
FUND BALANCE UNRESTRICTD 7100 024400	-2,656,133.50	7100	.00	.00	.00	-2,656,133.50
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	1,579,947.59	1,579,947.59	.00	.00
DESIGNATED FUND BALANCE 7100 030000	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	62,052,141.00	.00	62,052,141.00	62,052,141.00
ACTUAL REVENUES 7100 040000	.00	7100	91,295.00	60,810,758.92	-60,719,463.92	-60,719,463.92
APPROPRIATIONS 7100 040010	.00	7100	.00	62,052,141.00	-62,052,141.00	-62,052,141.00
ACTUAL EXPENDITURES	.00		57,547,382.88	321,943.04	57,225,439.84	57,225,439.84
<b>TOTALS FOR FUND 7100</b>						
GENERAL FUND SCHOOL	.00		336,347,017.44	336,347,017.44	.00	.00
7150 010001		7150				
CASH-CONTROL	.00	7150	221,301.56	214,293.58	7,007.98	7,007.98
7150 010100		7150				
CASH	54,556.66	7150	95,248.81	123,347.55	-28,098.74	26,457.92
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00	7150	62,411.00	62,411.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	8,484.19	7150	5,213.60	13,697.79	-8,484.19	.00
7150 020100		7150				
ENCUMBRANCES	.00	7150	12,463.01	12,463.01	.00	.00
7150 020200		7150				
ACCOUNTS PAYABLES	.00	7150	37,038.67	37,038.67	.00	.00
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-33,040.85	7150	.00	.00	.00	-33,040.85
7150 024400		7150				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7150 025310	.00	7150	12,463.01	12,463.01	.00	.00
DESIGNATED FUND BALANCE 7150 030000	-30,000.00	7150	.00	.00	.00	-30,000.00
ESTIMATED REVENUES 7150 030010	.00	7150	183,149.00	.00	183,149.00	183,149.00
ACTUAL REVENUES 7150 040000	.00	7150	647.99	151,473.62	-150,825.63	-150,825.63
APPROPRIATIONS 7150 040010	.00	7150	.00	183,149.00	-183,149.00	-183,149.00
ACTUAL EXPENDITURES	.00		182,242.78	1,842.20	180,400.58	180,400.58
<b>TOTALS FOR FUND 7150</b>						
ADULT EDUCATION	.00		812,179.43	812,179.43	.00	.00
7204 010001 CASH-CONTROL	.00	7204	23,121.92	23,121.92	.00	.00
7204 010100 CASH	.00	7204	23,121.92	23,121.92	.00	.00
<b>TOTALS FOR FUND 7204</b>						
ESSER II GRANT	.00		46,243.84	46,243.84	.00	.00
7206 010001 CASH-CONTROL	.00	7206	323.90	323.90	.00	.00
7206 010100 CASH	.00	7206	323.90	323.90	.00	.00
<b>TOTALS FOR FUND 7206</b>						
COVID RELIEF FUND K-12 #1	.00		647.80	647.80	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
<b>TOTALS FOR FUND 7210</b>						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	35,641.37	33,289.10	2,352.27	2,352.27
7211 010100 CASH	23,002.61	7211	17,984.96	15,307.01	2,677.95	25,680.56
7211 020100 ENCUMBRANCES	.00	7211	8,056.33	8,056.33	.00	.00
7211 020200 ACCOUNTS PAYABLES	-461.01	7211	15,309.32	14,848.31	461.01	.00
7211 024020 FUND BALANCE UNRESTRICTD	-22,541.60	7211	.00	.00	.00	-22,541.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	8,056.33	8,056.33	.00	.00
7211 030010 ACTUAL REVENUES	.00	7211	.00	20,334.36	-20,334.36	-20,334.36
7211 040010 ACTUAL EXPENDITURES	.00	7211	14,942.69	99.56	14,843.13	14,843.13
<b>TOTALS FOR FUND 7211</b>						
SCARBORO EDUCATION FOUNDATION	.00		99,991.00	99,991.00	.00	.00
7212 010001 CASH-CONTROL	-280.00	7212	7,618.30	7,453.30	165.00	-115.00
7212 010100 CASH	34,997.96	7212	3,640.15	3,178.15	462.00	35,459.96
7212 020200 ACCOUNTS PAYABLES	-220.00	7212	3,551.21	3,331.21	220.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-34,497.96	7212	.00	.00	.00	-34,497.96
7212 030010 ACTUAL REVENUES	.00	7212	.00	4,440.15	-4,440.15	-4,440.15
7212 040010 ACTUAL EXPENDITURES	.00	7212	3,593.15	.00	3,593.15	3,593.15
<b>TOTALS FOR FUND 7212</b>						
LOCAL GRANTS & DONATIONS	.00		18,402.81	18,402.81	.00	.00
7213 010001 CASH-CONTROL	.00	7213	14,818.07	19,056.14	-4,238.07	-4,238.07
7213 010100 CASH	2,447.03	7213	10,580.00	4,238.07	6,341.93	8,788.96
7213 024020 FUND BALANCE UNRESTRICTD	-2,447.03	7213	.00	.00	.00	-2,447.03
7213 030010 ACTUAL REVENUES	.00	7213	.00	10,580.00	-10,580.00	-10,580.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	8,476.14	.00	8,476.14	8,476.14
<b>TOTALS FOR FUND 7213</b>						
CC ADMIN RECERTIFICATION	.00		33,874.21	33,874.21	.00	.00
7214 010001 CASH-CONTROL	8,608.00	7214	17,933.66	25,672.84	-7,739.18	868.82
7214 010100 CASH	23,437.65	7214	25,672.84	.00	25,672.84	49,110.49
7214 024020 FUND BALANCE UNRESTRICTD	-32,045.65	7214	.00	.00	.00	-32,045.65
7214 030010 ACTUAL REVENUES	.00	7214	.00	17,933.66	-17,933.66	-17,933.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 7214</b>						
TECH MAINTENANCE	.00		43,606.50	43,606.50	.00	.00
7216 010001 CASH-CONTROL	75.00	7216	27,655.14	29,355.43	-1,700.29	-1,625.29
7216 010100 CASH	-2,523.52	7216	11,193.89	11,225.59	-31.70	-2,555.22
7216 020200 ACCOUNTS PAYABLES	-945.13	7216	18,161.54	17,216.41	945.13	.00
7216 024020 FUND BALANCE UNRESTRICTD	3,393.65	7216	.00	.00	.00	3,393.65
7216 030010 ACTUAL REVENUES	.00	7216	.00	16,429.55	-16,429.55	-16,429.55
7216 040010 ACTUAL EXPENDITURES	.00	7216	17,216.41	.00	17,216.41	17,216.41
<b>TOTALS FOR FUND 7216</b>						
SCH NUTRITION SPECIAL PROGRAMS	.00		74,226.98	74,226.98	.00	.00
7220 010001 CASH-CONTROL	310.40	7220	539,556.23	539,866.63	-310.40	.00
7220 010100 CASH	-397,583.22	7220	463,277.26	65,694.04	397,583.22	.00
7220 011500 ACCOUNTS RECEIVABLES	402,986.62	7220	.00	402,986.62	-402,986.62	.00
7220 020200 ACCOUNTS PAYABLES	-5,713.80	7220	14,019.39	8,305.59	5,713.80	.00
7220 030010 ACTUAL REVENUES	.00	7220	.00	55,695.84	-55,695.84	-55,695.84
7220 040010 ACTUAL EXPENDITURES	.00	7220	70,600.57	14,904.73	55,695.84	55,695.84
<b>TOTALS FOR FUND 7220</b>						
ESSER III GRANT	.00		1,087,453.45	1,087,453.45	.00	.00
7222 010001 CASH-CONTROL	.00	7222	423.99	1,797.01	-1,373.02	-1,373.02
7222 010100 CASH	.00	7222	.00	423.99	-423.99	-423.99
7222 020200 ACCOUNTS PAYABLES	.00	7222	238.71	238.71	.00	.00
7222 040010 ACTUAL EXPENDITURES	.00	7222	1,797.01	.00	1,797.01	1,797.01
<b>TOTALS FOR FUND 7222</b>						
HOMELESSNESS PREVENTION GRANT	.00		2,459.71	2,459.71	.00	.00
7223 010100		7223				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7223

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7223 024020	3,083.45	7223	.00	.00	.00	3,083.45
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
<b>TOTALS FOR FUND 7223</b>						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	182,170.22	187,152.92	-4,982.70	-4,982.70
7230 010100 CASH	-9,488.48	7230	68,726.93	75,846.35	-7,119.42	-16,607.90
7230 011500 ACCOUNTS RECEIVABLES	10,757.95	7230	.00	10,757.95	-10,757.95	.00
7230 020200 ACCOUNTS PAYABLES	-1,269.47	7230	15,196.44	13,926.97	1,269.47	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	95,565.92	-95,565.92	-95,565.92
7230 040010 ACTUAL EXPENDITURES	.00	7230	117,156.52	.00	117,156.52	117,156.52
<b>TOTALS FOR FUND 7230</b>						
TITLE IA	.00		383,250.11	383,250.11	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
<b>TOTALS FOR FUND 7233</b>						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	111,508.00	214,790.00	-103,282.00	-103,282.00
7237 010100 CASH	-111,504.39	7237	111,508.00	.00	111,508.00	3.61
7237 011500 ACCOUNTS RECEIVABLES	111,508.00	7237	.00	111,508.00	-111,508.00	.00
7237 020100 ENCUMBRANCES	.00	7237	103,282.00	103,282.00	.00	.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	103,282.00	103,282.00	.00	.00
7237 024020 FUND BALANCE UNRESTRICTD	-3.61	7237	.00	.00	.00	-3.61
7237 024400 RESERVE FOR ENCUMBRANCES	.00	7237	103,282.00	103,282.00	.00	.00
7237 040010 ACTUAL EXPENDITURES	.00	7237	103,282.00	.00	103,282.00	103,282.00

# TOWN OF SCARBOROUGH



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7247

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 7237</b>						
MLTI STATE FUNDS	.00		636,144.00	636,144.00	.00	.00
7247 010001 CASH-CONTROL	-1,415.00	7247	1,172,460.44	990,977.91	181,482.53	180,067.53
7247 010100 CASH	-158,554.87	7247	131,835.38	413,543.60	-281,708.22	-440,263.09
7247 011500 ACCOUNTS RECEIVABLES	223,242.11	7247	.00	223,242.11	-223,242.11	.00
7247 020100 ENCUMBRANCES	.00	7247	93,406.02	93,406.02	.00	.00
7247 020200 ACCOUNTS PAYABLES	-12,881.48	7247	307,126.80	294,245.32	12,881.48	.00
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,760.00	7247	.00	.00	.00	1,760.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	93,406.02	93,406.02	.00	.00
7247 030010 ACTUAL REVENUES	.00	7247	.00	534,400.67	-534,400.67	-534,400.67
7247 040010 ACTUAL EXPENDITURES	.00	7247	846,261.05	1,274.06	844,986.99	844,986.99
<b>TOTALS FOR FUND 7247</b>						
LOCAL ENTITLEMENT	.00		2,644,495.71	2,644,495.71	.00	.00
7248 010001 CASH-CONTROL	.00	7248	110,509.24	110,509.24	.00	.00
7248 010100 CASH	-86,460.89	7248	95,507.29	9,046.40	86,460.89	.00
7248 011500 ACCOUNTS RECEIVABLES	87,319.47	7248	.00	87,319.47	-87,319.47	.00
7248 020200 ACCOUNTS PAYABLES	-858.58	7248	2,601.59	1,743.01	858.58	.00
7248 030010 ACTUAL REVENUES	.00	7248	.00	11,739.57	-11,739.57	-11,739.57
7248 040010 ACTUAL EXPENDITURES	.00	7248	14,143.37	2,403.80	11,739.57	11,739.57
<b>TOTALS FOR FUND 7248</b>						
ARP LOCAL ENTITLEMENT	.00		222,761.49	222,761.49	.00	.00
7251 010001 CASH-CONTROL	.00	7251	51,147.80	36,908.64	14,239.16	14,239.16
7251 010100 CASH	-13,000.98	7251	16,014.03	17,252.21	-1,238.18	-14,239.16
7251 011500 ACCOUNTS RECEIVABLES	13,000.98	7251	.00	13,000.98	-13,000.98	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7251

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7251 020200 ACCOUNTS PAYABLES	.00	7251	1,699.24	1,699.24	.00	.00
7251 030010 ACTUAL REVENUES	.00	7251	.00	13,169.27	-13,169.27	-13,169.27
7251 040010 ACTUAL EXPENDITURES	.00	7251	20,894.61	7,725.34	13,169.27	13,169.27
<b>TOTALS FOR FUND 7251</b>	<b>.00</b>		<b>89,755.68</b>	<b>89,755.68</b>	<b>.00</b>	<b>.00</b>
PRE-SCHOOL LOCAL ENTITLEMENT	.00					
7254 010001 CASH-CONTROL	.00	7254	96,818.64	96,818.64	.00	.00
7254 010100 CASH	.00	7254	.00	96,818.64	-96,818.64	-96,818.64
7254 020100 ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 020200 ACCOUNTS PAYABLES	.00	7254	96,818.64	96,818.64	.00	.00
7254 024400 RESERVE FOR ENCUMBRANCES	.00	7254	96,818.64	96,818.64	.00	.00
7254 040010 ACTUAL EXPENDITURES	.00	7254	96,818.64	.00	96,818.64	96,818.64
<b>TOTALS FOR FUND 7254</b>	<b>.00</b>		<b>484,093.20</b>	<b>484,093.20</b>	<b>.00</b>	<b>.00</b>
MLTI CYBERSECURITY GRANT	.00					
7255 010001 CASH-CONTROL	.00	7255	19,251.21	19,251.21	.00	.00
7255 010100 CASH	.00	7255	19,251.21	19,251.21	.00	.00
<b>TOTALS FOR FUND 7255</b>	<b>.00</b>		<b>38,502.42</b>	<b>38,502.42</b>	<b>.00</b>	<b>.00</b>
ARP PRE-K LOC ENTITLEMENT	.00					
7263 010001 CASH-CONTROL	.00	7263	232.81	232.81	.00	.00
7263 010100 CASH	-232.81	7263	232.81	.00	232.81	.00
7263 011500 ACCOUNTS RECEIVABLES	232.81	7263	.00	232.81	-232.81	.00
<b>TOTALS FOR FUND 7263</b>	<b>.00</b>		<b>465.62</b>	<b>465.62</b>	<b>.00</b>	<b>.00</b>
TITLE IVA	.00					
7269 010001 CASH-CONTROL	.00	7269	163,097.96	144,684.63	18,413.33	18,413.33
7269 010100 CASH	-27,277.91	7269	54,097.85	66,655.02	-12,557.17	-39,835.08
7269 011500		7269				



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES 7269 020200	28,859.41	7269	.00	28,859.41	-28,859.41	.00
ACCOUNTS PAYABLES 7269 030010	-1,581.50	7269	12,558.59	10,977.09	1,581.50	.00
ACTUAL REVENUES 7269 040010	.00	7269	.00	67,583.53	-67,583.53	-67,583.53
ACTUAL EXPENDITURES	.00		89,005.28	.00	89,005.28	89,005.28
<b>TOTALS FOR FUND 7269</b>						
TITLE IIA	.00		318,759.68	318,759.68	.00	.00
7300 010001 CASH-CONTROL	.00	7300	262,043.50	322,029.65	-59,986.15	-59,986.15
7300 010100 CASH	-218,571.65	7300	67,934.21	237,437.27	-169,503.06	-388,074.71
7300 020100 ENCUMBRANCES	.00	7300	23,092.36	23,092.36	.00	.00
7300 020200 ACCOUNTS PAYABLES	-48,723.50	7300	280,429.08	231,705.58	48,723.50	.00
7300 024020 FUND BALANCE UNRESTRICTD	267,295.15	7300	.00	.00	.00	267,295.15
7300 024400 RESERVE FOR ENCUMBRANCES	.00	7300	23,092.36	23,092.36	.00	.00
7300 030000 ESTIMATED REVENUES	.00	7300	137,650,000.00	.00	137,650,000.00	137,650,000.00
7300 030010 ACTUAL REVENUES	.00	7300	.00	54,253.00	-54,253.00	-54,253.00
7300 040000 APPROPRIATIONS	.00	7300	.00	137,650,000.00	-137,650,000.00	-137,650,000.00
7300 040010 ACTUAL EXPENDITURES	.00	7300	259,711.81	24,693.10	235,018.71	235,018.71
<b>TOTALS FOR FUND 7300</b>						
MAJOR SCHOOL CAPITAL PROJ	.00		138,566,303.32	138,566,303.32	.00	.00
7400 010001 CASH-CONTROL	799,689.60	7400	6,066,173.53	6,895,663.31	-829,489.78	-29,800.18
7400 010100 CASH	-1,699,046.05	7400	4,745,464.82	3,231,981.30	1,513,483.52	-185,562.53
7400 010393 87025 7.040M BOND PEOPLES UNITED	6,125.08	7400	899.43	.00	899.43	7,024.51
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400	1,003,100.00	1,003,100.00	.00	.00
7400 020100 ENCUMBRANCES	.00	7400	1,977,409.10	1,977,409.10	.00	.00
7400 020200 ACCOUNTS PAYABLES	-10,798.75	7400	3,218,599.43	3,207,800.68	10,798.75	.00
7400 020800 DUE TO OTHER FUNDS	-846.37	7400	.00	.00	.00	-846.37
7400 024020 FUND BALANCE UNRESTRICTD	904,876.49	7400	.00	.00	.00	904,876.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	1,977,409.10	1,977,409.10	.00	.00
7400 030000 ESTIMATED REVENUES	.00	7400	2,806,583.00	.00	2,806,583.00	2,806,583.00
7400 030010 ACTUAL REVENUES	.00	7400	.00	3,528,204.43	-3,528,204.43	-3,528,204.43
7400 040000 APPROPRIATIONS	.00	7400	.00	2,806,583.00	-2,806,583.00	-2,806,583.00
7400 040010 ACTUAL EXPENDITURES	.00	7400	3,019,903.74	187,391.23	2,832,512.51	2,832,512.51
<b>TOTALS FOR FUND 7400</b>						
MINOR SCHL CAPITAL PROJ	.00		24,815,542.15	24,815,542.15	.00	.00
7600 010001 CASH-CONTROL	-75.00	7600	2,706,041.35	2,866,577.32	-160,535.97	-160,610.97
7600 010100 CASH	146,872.02	7600	737,933.43	529,682.72	208,250.71	355,122.73
7600 011500 ACCOUNTS RECEIVABLES	345,893.44	7600	.00	345,893.44	-345,893.44	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	55,569.84	7600	.00	.00	.00	55,569.84
7600 020100 ENCUMBRANCES	.00	7600	692,704.72	692,704.72	.00	.00
7600 020200 ACCOUNTS PAYABLES	-9,491.47	7600	1,021,439.61	1,011,948.14	9,491.47	.00
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	42,489.37	45,739.86	-3,250.49	1,276.00
7600 022200 SCHL LUNCH PREPAID ITEMS	.00	7600	.00	140.00	-140.00	-140.00
7600 024020 FUND BALANCE UNRESTRICTD	-487,429.88	7600	.00	.00	.00	-487,429.88
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	692,704.72	692,704.72	.00	.00
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600	2,313,735.00	.00	2,313,735.00	2,313,735.00
7600 030010 ACTUAL REVENUES	.00	7600	472.10	1,828,721.44	-1,828,249.34	-1,828,249.34
7600 040000 APPROPRIATIONS	.00	7600	.00	2,313,735.00	-2,313,735.00	-2,313,735.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	2,121,826.66	1,499.60	2,120,327.06	2,120,327.06
<b>TOTALS FOR FUND 7600</b>						
NUTRITION PROGRAM SCHOOL	.00		10,329,346.96	10,329,346.96	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	342.47	7800	10.00	.09	9.91	352.38
7800 010300 03711		7800				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
S DWIGHT HOWARD SCHOLARSHP 7800 010300 03712	2,490.95	7800	70.90	.35	70.55	2,561.50
BERTA LIBBY-LARY SCHOLRSHP 7800 010300 03713	11,420.62	7800	309.43	500.57	-191.14	11,229.48
KATHY PEARSON SCHOLARSHP 7800 010300 03714	3,233.16	7800	91.48	.36	91.12	3,324.28
SHIRLEY GROVER SHLRSHP 7800 010300 03715	1,098.23	7800	31.95	.27	31.68	1,129.91
EDITH WARGA SCHOLARSHIP 7800 010300 03716	94,839.16	7800	2,736.20	1,023.42	1,712.78	96,551.94
MARY PEDERSON SCHLRSHIP 7800 010300 03717	95,725.13	7800	2,752.66	1,522.19	1,230.47	96,955.60
ROY NELSON SCHOLARSHIP 7800 010300 03718	12.65	7800	.36	.00	.36	13.01
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	197.31	7800	5.74	.05	5.69	203.00
ACADEMIC DECATHALON 7800 010300 03725	1,347.48	7800	38.77	.26	38.51	1,385.99
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,199.22	7800	34.78	.28	34.50	1,233.72
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	8,268.03	7800	201.73	1,501.77	-1,300.04	6,967.99
1976 CLASS REUNION SCHLRSHP 7800 010300 03728	376.06	7800	10.96	.10	10.86	386.92
LEWIS PHILLIPS SCHOLARSHIP 7800 010300 03729	.00	7800	14,000.00	.00	14,000.00	14,000.00
IDEXX SCHOLARSHIPS 7800 010383	.00	7800	20,000.00	.00	20,000.00	20,000.00
NET INCR (DECR) IN FAIR VALUE 7800 013000	-2,748.53	7800	.00	.00	.00	-2,748.53
DUE FROM OTHER FUNDS 7800 020200	700.00	7800	54,000.00	.00	54,000.00	54,700.00
ACCOUNTS PAYABLES 7800 020800	.00	7800	33,800.00	33,800.00	.00	.00
DUE TO OTHER FUNDS 7800 024000	-4,750.00	7800	14,500.00	66,750.00	-52,250.00	-57,000.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-201,228.36	7800	.00	.00	.00	-201,228.36
FUND BALANCE EXPENDABLE INCOME 7800 030010	-12,523.58	7800	.00	.00	.00	-12,523.58
ACTUAL REVENUES 7800 040010	.00	7800	49.71	60,294.96	-60,245.25	-60,245.25
ACTUAL EXPENDITURES	.00		23,800.00	1,050.00	22,750.00	22,750.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		166,444.67	166,444.67	.00	.00
7900 016110 LAND SCHOOL	976,426.48	7900	495,283.79	183,284.00	311,999.79	1,288,426.27
7900 016305 BUILDINGS SCHOOL	88,981,298.76	7900	1,088,859.00	145,768.00	943,091.00	89,924,389.76
7900 016310		7900				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCUM DEPRECIATION OF BUILDNGS 7900 016410	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
ACCUM DEPRECIATION VEHICLES 7900 016504	-2,180,863.36	7900	19,095.00	.00	19,095.00	-2,161,768.36
VEHICLES SCHOOL 7900 016510	3,984,118.00	7900	873,627.00	473,895.00	399,732.00	4,383,850.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-2,354,217.39	7900	.00	.00	.00	-2,354,217.39
F&F EQUIP SCHOOL DEPT 7900 016544	3,092,058.00	7900	7,353.11	.00	7,353.11	3,099,411.11
EQUIPMENT SCHOOL DEPT 7900 016600	343,278.90	7900	465,389.66	69,905.00	395,484.66	738,763.56
CONSTRUCTION IN PROGRSS SCHOOL 7900 024020	495,394.47	7900	502,277.09	485,177.59	17,099.50	512,493.97
FUND BALANCE UNRESTRICTD 7900 026100	35,026,678.63	7900	.00	.00	.00	35,026,678.63
INVEST IN GEN FIXED ASST	-102,014,591.26		1,259,508.09	3,353,363.15	-2,093,855.06	-104,108,446.32
<b>TOTALS FOR FUND 7900</b>						
FIXED ASSETS SCHOOL	.00		4,711,392.74	4,711,392.74	.00	.00
REPORT TOTALS	.00		1,541,598,660.39	1,541,598,660.39	.00	.00

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