

July 2024

Year to Date Expenditure Report July 2024

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 01									
1100 GENERAL FUND									
55 GENERAL GOVERNMENT									
255 LEGISLATIVE									
05500000	041120	STIPENDS	17,750	0	17,750	.00	.00	17,750.00	.0%
05500000	041200	FICA TAX	1,101	0	1,101	.00	.00	1,100.50	.0%
05500000	041205	MEDICARE TAX	257	0	257	.00	.00	257.38	.0%
TOTAL LEGISLATIVE			19,108	0	19,108	.00	.00	19,107.88	.0%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	170,306	0	170,306	9,825.30	.00	160,480.70	5.8%
05655000	041114	EXECUTIVE ASST	54,143	0	54,143	.00	.00	54,142.50	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	346.17	.00	5,653.83	5.8%
05655000	041200	FICA TAX	13,436	0	13,436	620.10	.00	12,815.90	4.6%
05655000	041205	MEDICARE TAX	3,349	0	3,349	145.02	.00	3,203.48	4.3%
05655000	041210	DENTAL INSURANC	398	0	398	16.44	.00	381.06	4.1%
05655000	041220	LONGTERM DISABL	1,123	0	1,123	41.67	.00	1,081.33	3.7%
05655000	041230	HEALTH INSURANC	20,135	0	20,135	1,151.04	.00	18,983.96	5.7%
05655000	041240	PENSION (MSRS/I	40,749	0	40,749	2,237.73	.00	38,511.27	5.5%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	380.00	.00	5,120.00	6.9%
05655000	043500	PROFESSIONAL DU	1,250	0	1,250	.00	.00	1,250.00	.0%
05655000	045302	TM ADMIN TELEPH	1,000	0	1,000	.00	.00	1,000.00	.0%
05655000	045310	POSTAGE	150	0	150	.00	.00	150.00	.0%
05655000	046000	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
05655050	041111	ASST TOWN MANAG	32,281	0	32,281	1,790.70	.00	30,490.30	5.5%
05655050	041112	STAFF FULL TIME	148,367	0	148,367	8,559.60	.00	139,807.40	5.8%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	75.00	.00	1,725.00	4.2%
05655050	041200	FICA TAX	11,494	0	11,494	662.91	.00	10,831.09	5.8%
05655050	041205	MEDICARE TAX	2,689	0	2,689	155.04	.00	2,533.96	5.8%
05655050	041210	DENTAL INSURANC	331	0	331	20.55	.00	310.45	6.2%
05655050	041220	LONG TERM DISAB	898	0	898	68.73	.00	829.27	7.7%
05655050	041230	HEALTH INSURANC	14,932	0	14,932	913.32	.00	14,018.68	6.1%
05655050	041240	PENSION (401/45	18,061	0	18,061	1,114.23	.00	16,946.77	6.2%
05655050	041300	OVERTIME PAY	1,100	0	1,100	.00	.00	1,100.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	.00	.00	4,000.00	.0%
05655050 043500 PROFESSIONAL DU	600	0	600	262.88	.00	337.12	43.8%
05655050 045302 PHONES	400	0	400	.00	.00	400.00	.0%
05655050 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050 046000 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
05655050 047400 NEW EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140 041150 VOTER REG PART	35,000	0	35,000	.00	.00	35,000.00	.0%
05655140 041200 FICA TAX	2,387	0	2,387	.00	.00	2,387.00	.0%
05655140 041205 MEDICARE TAX	558	0	558	.00	.00	558.25	.0%
05655140 041240 PENSION (MSRS/I	494	0	494	.00	.00	493.50	.0%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140 042910 VR EMPLOYEE TRA	600	0	600	.00	.00	600.00	.0%
05655140 043225 VR-CONTRACTUAL	900	0	900	.00	.00	900.00	.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310 POSTAGE	6,500	0	6,500	.00	.00	6,500.00	.0%
05655140 045500 PRINTING AND BI	10,000	0	10,000	.00	.00	10,000.00	.0%
05655140 046000 OFFICE SUPPLIES	2,000	0	2,000	50.00	.00	1,950.00	2.5%
05655140 046001 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
05655140 047400 NEW EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
05655150 041112 TOWN CLERK REGU	199,827	0	199,827	14,652.00	.00	185,174.50	7.3%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	.00	.00	30,473.00	.0%
05655150 041200 FICA TAX	12,155	0	12,155	903.45	.00	11,251.55	7.4%
05655150 041205 MEDICARE TAX	2,843	0	2,843	211.29	.00	2,631.21	7.4%
05655150 041210 DENTAL INSURANC	133	0	133	16.44	.00	116.06	12.4%
05655150 041220 LONGTERM DISABL	1,000	0	1,000	98.92	.00	901.08	9.9%
05655150 041230 HEALTH INSURANC	21,636	0	21,636	1,369.50	.00	20,266.50	6.3%
05655150 041240 PENSION (MSRS/I	24,993	0	24,993	1,565.13	.00	23,427.37	6.3%
05655150 041300 OVERTIME PAY	2,100	0	2,100	.00	.00	2,100.00	.0%
05655150 042910 EMPEE TRAINING	750	0	750	.00	.00	750.00	.0%
05655150 043500 PROFESSIONAL DU	650	0	650	42.00	.00	608.00	6.5%
05655150 045302 TC TELEPHONES	300	0	300	.00	.00	300.00	.0%
05655150 045310 POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	811.09	.00	10,188.91	7.4%
05655150 045501 RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
05655200 043235 OFFSITE SECURE	10,000	0	10,000	.00	.00	10,000.00	.0%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	59,000	0	59,000	23,242.00	.00	35,758.00	39.4%
05655200 043504 EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	35,000	0	35,000	.00	.00	35,000.00	.0%
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	.00	.00	25,000.00	.0%
05655200 044350 OFFICE EQUIPMEN	41,500	0	41,500	2,030.79	.00	39,469.21	4.9%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310 LEGAL GENERAL S	65,000	0	65,000	.00	.00	65,000.00	.0%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	.00	.00	18,000.00	.0%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043360 LEGAL SPECIAL S	30,000	0	30,000	.00	.00	30,000.00	.0%
05655400 041110 ADMINISTRATOR F	96,842	0	96,842	5,372.10	.00	91,469.90	5.5%
05655400 041112 HR FULL TIME RE	165,444	0	165,444	9,544.80	.00	155,899.20	5.8%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	75.00	.00	1,125.00	6.3%
05655400 041150 HR PART TIME PA	1,456	0	1,456	.00	.00	1,456.00	.0%
05655400 041200 FICA TAX	16,263	0	16,263	941.58	.00	15,321.42	5.8%
05655400 041205 MEDICARE TAX	3,804	0	3,804	220.20	.00	3,583.80	5.8%
05655400 041210 DENTAL INSURANC	464	0	464	28.77	.00	435.23	6.2%
05655400 041220 LONGTERM DISABL	1,294	0	1,294	96.27	.00	1,197.73	7.4%
05655400 041230 HEALTH INSURANC	45,558	0	45,558	2,705.58	.00	42,852.92	5.9%
05655400 041240 PENSION (MSRS/I	29,878	0	29,878	1,976.77	.00	27,901.23	6.6%
05655400 041300 OVERTIME PAY	5,000	0	5,000	678.15	.00	4,321.85	13.6%
05655400 042910 EMPPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
05655400 043211 RECRUITING	9,000	0	9,000	51.28	.00	8,948.72	.6%
05655400 043500 PROFESSIONAL DU	600	0	600	140.00	.00	460.00	23.3%
05655400 045302 HR TELEPHONES	400	0	400	.00	.00	400.00	.0%
05655400 045310 POSTAGE	400	0	400	.00	.00	400.00	.0%
05655400 045800 TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400 046000 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
05655400 046003 TRAINING SUPPLI	250	0	250	.00	.00	250.00	.0%
05655400 047400 NEW EQUIPMENT	750	0	750	.00	.00	750.00	.0%
05655500 042500 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%
05655500 042600 WORKERS COMPENS	605,000	0	605,000	88,872.60	.00	516,127.40	14.7%
05655500 045200 PROPERTY/LIABIL	262,000	0	262,000	133,352.00	.00	128,648.00	50.9%
05655500 045205 DEDUCTIBLES	13,000	0	13,000	.00	.00	13,000.00	.0%
05655500 045207 INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208 INSURED CONTRAC	15,000	0	15,000	.00	.00	15,000.00	.0%
05655550 041200 FICA TAX	20,000	0	20,000	328.61	.00	19,671.39	1.6%
05655550 041205 MEDICARE TAX	13,921	0	13,921	76.85	.00	13,844.15	.6%
05655550 041225 ME FAMILY LEAVE	100,000	0	100,000	.00	.00	100,000.00	.0%
05655550 041232 PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240 PENSION (401/45	154,209	0	154,209	20.99	.00	154,188.01	.0%
05655550 041410 SALARY ADJUSTME	771,421	0	771,421	.00	.00	771,421.00	.0%
05655550 042100 FLEXIBLE SPENDI	3,412	0	3,412	.00	.00	3,412.00	.0%
05655550 042101 HRA-ADMINISTRAT	2,258	0	2,258	.00	.00	2,258.00	.0%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	100.00	.00	4,900.00	2.0%
05655550 042900 EMPPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550 042901 DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	35,438.81	.00	114,561.19	23.6%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
05655550	042945	VACATION COMP T	250,000	0	250,000	5,279.20	.00	244,720.80	2.1%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	160,119	0	160,119	10,861.36	.00	149,257.64	6.8%
05660800	041200	FICA TAX	9,251	0	9,251	625.06	.00	8,625.94	6.8%
05660800	041205	MEDICARE TAX	2,165	0	2,165	146.17	.00	2,018.83	6.8%
05660800	041210	DENTAL INSURANC	530	0	530	43.84	.00	486.16	8.3%
05660800	041220	LONGTERM DISABL	802	0	802	62.93	.00	739.07	7.8%
05660800	041230	HEALTH INSURANC	48,463	0	48,463	3,261.28	.00	45,201.72	6.7%
05660800	041240	PENSION (MSRS/I	11,531	0	11,531	797.66	.00	10,733.34	6.9%
05660800	041300	OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	8,980.12	.00	31,019.88	22.5%
05660800	044100	UTILITIES SEWER	2,200	0	2,200	.00	.00	2,200.00	.0%
05660800	044110	UTILITIES WATER	2,100	0	2,100	128.77	.00	1,971.23	6.1%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	6,638.00	.00	-138.00	102.1%
05660800	044300	BUILDING MAINT	30,000	0	30,000	1,940.05	.00	28,059.95	6.5%
05660800	044306	GENERATOR REPAI	20,000	0	20,000	.00	.00	20,000.00	.0%
05660800	044320	MISC MAINTENANC	54,500	0	54,500	.00	.00	54,500.00	.0%
05660800	044351	DEPARTMENT EQUI	500	0	500	.00	.00	500.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	.00	.00	1,600.00	.0%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	366.52	.00	5,633.48	6.1%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	.00	.00	50,000.00	.0%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	.00	.00	115,000.00	.0%
05660800	047400	NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
05660800	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
05660800	048000	MISCELLANEOUS E	1,500	0	1,500	270.00	.00	1,230.00	18.0%
05660810	043225	CONTRACTUAL SER	5,000	0	5,000	1,519.97	.00	3,480.03	30.4%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	75.52	.00	824.48	8.4%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810	044300	BUILDING MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
05660810	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
05660810	046240	UTILITIES HEATI	10,000	0	10,000	.00	.00	10,000.00	.0%
05660813	043225	CONTRACTUAL SER	0	0	0	117.00	.00	-117.00	100.0%
05660813	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813	044110	UTILITIES WATER	400	0	400	12.12	.00	387.88	3.0%
05660814	044320	MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815	041112	PS BUILDING REG	42,141	0	42,141	.00	.00	42,141.00	.0%
05660815	041200	PS BLDG FICA TA	2,814	0	2,814	.00	.00	2,814.00	.0%
05660815	041205	PS BLDG MEDICAR	659	0	659	.00	.00	659.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660815 041220 PS BLDG LTD	211	0	211	.00	.00	211.00	.0%
05660815 041230 PS BLDG HEALTH	1,500	0	1,500	.00	.00	1,500.00	.0%
05660815 041240 PS BLDG PENSION	4,365	0	4,365	.00	.00	4,365.00	.0%
05660815 043225 PS BLDG CONTRAC	83,000	0	83,000	1,839.02	.00	81,160.98	2.2%
05660815 044100 PS BLDG UTILITI	3,000	0	3,000	.00	.00	3,000.00	.0%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	179.95	.00	2,320.05	7.2%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	50,000	0	50,000	.00	.00	50,000.00	.0%
05660815 044300 PS BLDG - BLD	30,000	0	30,000	-353.44	.00	30,353.44	-1.2%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	1,372.53	.00	5,627.47	19.6%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	328.50	.00	24,671.50	1.3%
05660815 046220 PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE	4,934,296	0	4,934,296	403,891.03	.00	4,530,405.22	8.2%

257 FINANCE

05755000 041110 ADMINISTRATOR F	135,408	0	135,408	7,812.00	.00	127,596.00	5.8%
05755000 041112 ACCOUNTING REGU	171,164	0	171,164	9,874.81	.00	161,289.19	5.8%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	37.50	.00	1,162.50	3.1%
05755000 041200 FICA TAX	18,735	0	18,735	1,077.03	.00	17,657.97	5.7%
05755000 041205 MEDICARE TAX	4,384	0	4,384	251.88	.00	4,132.12	5.7%
05755000 041210 DENTAL INSURANC	530	0	530	32.88	.00	497.12	6.2%
05755000 041220 LONGTERM DISABL	1,535	0	1,535	108.96	.00	1,426.04	7.1%
05755000 041230 HEALTH INSURANC	30,578	0	30,578	1,820.50	.00	28,757.50	6.0%
05755000 041240 PENSION (MSRS/I	34,250	0	34,250	1,971.72	.00	32,278.28	5.8%
05755000 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910 EMPEE TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
05755000 043225 CONTRACTUAL SER	1,200	0	1,200	17.25	210.75	972.00	19.0%
05755000 043300 AUDITING	54,000	0	54,000	14,850.00	.00	39,150.00	27.5%
05755000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
05755000 045302 ACCOUNTING PHON	350	0	350	.00	.00	350.00	.0%
05755000 045310 POSTAGE	3,600	0	3,600	.00	.00	3,600.00	.0%
05755000 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	56.80	.00	4,943.20	1.1%
05755000 046400 BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000 047400 NEW EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05756410 041112 REVENUE OFFICE	324,129	0	324,129	22,012.80	.00	302,116.20	6.8%
05756410 041122 CELL PHONE STIP	600	0	600	37.50	.00	562.50	6.3%
05756410 041200 FICA TAX	19,761	0	19,761	1,336.18	.00	18,424.82	6.8%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756410	041205	MEDICARE TAX	4,624	0	4,624	312.52	.00	4,311.48	6.8%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	93.16	.00	1,231.84	7.0%
05756410	041220	LONGTERM DISABL	1,623	0	1,623	127.42	.00	1,495.58	7.9%
05756410	041230	HEALTH INSURANC	67,849	0	67,849	5,179.89	.00	62,669.11	7.6%
05756410	041240	PENSION (MSRS/I	32,590	0	32,590	2,346.59	.00	30,243.41	7.2%
05756410	041300	OVERTIME PAY	3,000	0	3,000	345.47	.00	2,654.53	11.5%
05756410	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05756410	043110	REGISTRY OF DEE	4,800	0	4,800	608.00	.00	4,192.00	12.7%
05756410	043465	CREDIT CARD SER	30,000	0	30,000	.00	.00	30,000.00	.0%
05756410	043500	PROFESSIONAL DU	180	0	180	.00	.00	180.00	.0%
05756410	045302	PHONES	800	0	800	.00	.00	800.00	.0%
05756410	045310	POSTAGE	14,200	0	14,200	.00	.00	14,200.00	.0%
05756410	045500	PRINTING AND BI	4,500	0	4,500	.00	.00	4,500.00	.0%
05756410	046000	OFFICE SUPPLIES	3,500	0	3,500	40.78	.00	3,459.22	1.2%
05756410	046400	BOOKS AND PERIO	430	0	430	.00	.00	430.00	.0%
05756410	048725	SACO PATHFINDER	2,800	0	2,800	.00	.00	2,800.00	.0%
05756500	041110	ADMINISTRATOR F	121,077	0	121,077	6,985.20	.00	114,091.80	5.8%
05756500	041112	STAFF FULL TIME	197,519	0	197,519	11,395.23	.00	186,123.77	5.8%
05756500	041122	ASSESSING CELL	600	0	600	37.50	.00	562.50	6.3%
05756500	041123	TRAVEL STIPENDS	8,000	0	8,000	461.52	.00	7,538.48	5.8%
05756500	041150	ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	041200	FICA TAX	19,837	0	19,837	1,143.09	.00	18,693.91	5.8%
05756500	041205	MEDICARE TAX	4,640	0	4,640	267.35	.00	4,372.65	5.8%
05756500	041210	DENTAL INSURANC	530	0	530	32.88	.00	497.12	6.2%
05756500	041220	LONGTERM DISABL	1,596	0	1,596	119.32	.00	1,476.68	7.5%
05756500	041230	HEALTH INSURANC	49,963	0	49,963	2,971.40	.00	46,991.60	5.9%
05756500	041240	PENSION (MSRS/I	35,475	0	35,475	2,056.25	.00	33,418.75	5.8%
05756500	041300	OVERTIME PAY	2,250	0	2,250	.00	.00	2,250.00	.0%
05756500	042910	EMPEE TRAINING	5,000	0	5,000	255.00	.00	4,745.00	5.1%
05756500	043110	REGISTRY OF DEE	2,400	0	2,400	.00	.00	2,400.00	.0%
05756500	043225	CONTRACTUAL SER	7,000	0	7,000	.00	.00	7,000.00	.0%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	.00	.00	1,300.00	.0%
05756500	045302	ASSESSING PHONE	300	0	300	.00	.00	300.00	.0%
05756500	045310	POSTAGE	4,800	0	4,800	.00	.00	4,800.00	.0%
05756500	045500	MAPPING-PRINTIN	500	0	500	.00	.00	500.00	.0%
05756500	045800	TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500	046000	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FINANCE			1,478,132	0	1,478,132	96,076.38	210.75	1,381,844.87	6.5%

258 TECHNOLOGY & INFORMATN SERV.

05855600	041110	ADMINISTRATOR F	138,840	0	138,840	8,010.00	.00	130,830.00	5.8%
----------	--------	-----------------	---------	---	---------	----------	-----	------------	------

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600 041112 STAFF FULL TIME	753,110	0	753,110	43,448.40	.00	709,661.60	5.8%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	337.50	.00	6,162.50	5.2%
05855600 041200 FICA TAX	53,299	0	53,299	3,065.40	.00	50,233.60	5.8%
05855600 041205 MEDICARE TAX	12,469	0	12,469	716.94	.00	11,752.06	5.7%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	164.40	.00	2,485.60	6.2%
05855600 041220 LONGTERM DISABL	4,465	0	4,465	336.83	.00	4,128.17	7.5%
05855600 041230 HEALTH INSURANC	161,845	0	161,845	9,635.59	.00	152,209.41	6.0%
05855600 041240 PENSION (MSRS/I	74,099	0	74,099	4,274.82	.00	69,824.18	5.8%
05855600 042910 EMPLOYEE TRAINI	11,750	0	11,750	.00	.00	11,750.00	.0%
05855600 044310 VEH MAINT & REP	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600 044340 COMPUTER HARDWA	166,250	0	166,250	.00	2,000.00	164,250.00	1.2%
05855600 044345 COMPUTER SOFTWA	938,827	0	938,827	347,709.01	1,906.00	589,211.99	37.2%
05855600 045301 INTERNET CONNEC	27,500	0	27,500	807.23	4,192.77	22,500.00	18.2%
05855600 045302 IS TELEPHONES	1,500	0	1,500	.00	.00	1,500.00	.0%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600 046260 VEHICLE FUEL-GA	1,700	0	1,700	.00	.00	1,700.00	.0%
05855600 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449 DEPT REQUESTS S	13,900	0	13,900	.00	11,761.69	2,138.31	84.6%
TOTAL TECHNOLOGY & INFORMATN SERV.	2,373,829	0	2,373,829	418,506.12	19,860.46	1,935,462.42	18.5%

259 PLANNING

05957000 041110 ADMINISTRATOR F	121,077	0	121,077	6,985.20	.00	114,091.80	5.8%
05957000 041111 TECHNICAL STAFF	81,370	0	81,370	4,694.40	.00	76,675.60	5.8%
05957000 041112 CODES STAFF FUL	268,363	0	268,363	15,482.40	.00	252,880.60	5.8%
05957000 041114 EXECUTIVE ASST	127,713	0	127,713	7,368.00	.00	120,345.00	5.8%
05957000 041122 PLANNING CELL P	3,000	0	3,000	187.50	.00	2,812.50	6.3%
05957000 041150 PLANNING PART T	21,000	0	21,000	.00	.00	21,000.00	.0%
05957000 041200 FICA TAX	37,973	0	37,973	2,127.36	.00	35,845.64	5.6%
05957000 041205 MEDICARE TAX	8,882	0	8,882	497.50	.00	8,384.50	5.6%
05957000 041210 DENTAL INSURANC	1,855	0	1,855	115.08	.00	1,739.92	6.2%
05957000 041220 LONGTERM DISABL	2,996	0	2,996	229.37	.00	2,766.63	7.7%
05957000 041230 HEALTH INSURANC	111,882	0	111,882	6,643.53	.00	105,238.47	5.9%
05957000 041240 PENSION (MSRS/I	70,777	0	70,777	4,097.63	.00	66,679.37	5.8%
05957000 041300 OVERTIME PAY	5,000	0	5,000	562.65	.00	4,437.35	11.3%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	413.60	.00	6,086.40	6.4%
05957000 042921 PLANNING UNIFOR	350	0	350	149.00	.00	201.00	42.6%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	.00	.00	32,000.00	.0%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	70.00	.00	1,930.00	3.5%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 045302 PL TELEPHONES	4,000	0	4,000	.00	.00	4,000.00	.0%
05957000 045310 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	96.46	.00	4,403.54	2.1%
05957000 046260 VEHICLE FUEL-GA	1,000	0	1,000	.00	.00	1,000.00	.0%
05957000 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	111.59	.00	4,888.41	2.2%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
05957250 041200 ZBA FICA TAX	37	0	37	4.43	.00	32.57	12.0%
05957250 041205 MEDICARE TAX	9	0	9	1.04	.00	7.96	11.6%
05957250 041240 PENSION (MSRS/I	85	0	85	7.09	.00	77.91	8.3%
05957250 041300 ZBA OVERTIME PA	600	0	600	71.61	.00	528.39	11.9%
05957250 043110 REGISTRY OF DEE	150	0	150	25.95	.00	124.05	17.3%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	.00	.00	2,000.00	.0%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	11.41	.00	50.59	18.4%
05957260 041205 MEDICARE TAX	15	0	15	2.67	.00	12.33	17.8%
05957260 041240 PENSION (MSRS/I	142	0	142	18.23	.00	123.77	12.8%
05957260 041300 OVERTIME PAY	1,000	0	1,000	184.14	.00	815.86	18.4%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	.00	.00	6,000.00	.0%
05957260 045500 PRINTING AND BI	200	0	200	.00	.00	200.00	.0%
05957260 045504 PLANNING/ZONING	43,000	0	43,000	.00	.00	43,000.00	.0%
05957260 046000 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
05957260 048000 PLANNING BOARD	400	0	400	.00	.00	400.00	.0%
05957500 043235 PL OFFSITE SECU	2,000	0	2,000	137.18	.00	1,862.82	6.9%
TOTAL PLANNING	1,010,913	0	1,010,913	50,295.02	.00	960,617.98	5.0%
TOTAL GENERAL GOVERNMENT	9,816,278	0	9,816,278	968,768.55	20,071.21	8,827,438.37	10.1%

60 PUBLIC SERVICE

262 COMMUNITY SERVICES

06255000 041110 ADMINISTRATOR F	122,637	0	122,637	7,075.20	.00	115,561.80	5.8%
06255000 041113 CS OFFICE MANAG	81,370	0	81,370	4,694.40	.00	76,675.60	5.8%
06255000 041114 EXECUTIVE ASST	56,056	0	56,056	3,234.02	.00	52,821.98	5.8%
06255000 041122 CS ADMIN CELL P	1,800	0	1,800	75.00	.00	1,725.00	4.2%
06255000 041200 FICA TAX	14,890	0	14,890	863.75	.00	14,026.25	5.8%
06255000 041205 MEDICARE TAX	3,484	0	3,484	202.04	.00	3,281.96	5.8%
06255000 041210 DENTAL INSURANC	795	0	795	49.32	.00	745.68	6.2%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 041220 LONGTERM DISABL	1,302	0	1,302	94.10	.00	1,207.90	7.2%
06255000 041230 HEALTH INSURANC	48,463	0	48,463	2,877.70	.00	45,585.30	5.9%
06255000 041240 PENSION (MSRS/I	22,929	0	22,929	1,500.05	.00	21,428.95	6.5%
06255000 041300 OVERTIME PAY	2,500	0	2,500	101.06	.00	2,398.94	4.0%
06255000 042910 CS-ADMIN TUITIO	500	0	500	.00	.00	500.00	.0%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	.00	.00	10,600.00	.0%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	.00	.00	2,000.00	.0%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 045310 POSTAGE	500	0	500	.00	.00	500.00	.0%
06255000 045311 PASSPORT POSTAG	3,500	0	3,500	.00	.00	3,500.00	.0%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	360.00	.00	2,640.00	12.0%
06255000 045800 TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	69.32	.00	1,930.68	3.5%
06255000 046015 MISCELLANEOUS S	2,500	0	2,500	.00	.00	2,500.00	.0%
06255500 041118 SITE SUPERVISOR	10,000	0	10,000	.00	.00	10,000.00	.0%
06255500 041200 FICA TAX	620	0	620	.00	.00	620.00	.0%
06255500 041205 MEDICARE TAX	145	0	145	.00	.00	145.00	.0%
06255500 041230 HEALTH INSURANC	0	0	0	-.01	.00	.01	100.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	6,090.00	.00	39,410.00	13.4%
06260000 041200 FICA TAX	2,821	0	2,821	1,287.49	.00	1,533.51	45.6%
06260000 041205 MEDICARE TAX	660	0	660	301.14	.00	358.86	45.6%
06260000 046020 YOUTH RECR SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
06260000 048101 CONTRACTED PROG	60,000	0	60,000	27,806.00	.00	32,194.00	46.3%
06260010 046020 BASKETBALL SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
06260040 046020 YOUTH SOCCER SU	15,000	0	15,000	.00	.00	15,000.00	.0%
06260050 041150 LEARN TO SKI PA	3,888	0	3,888	.00	.00	3,888.00	.0%
06260050 041200 FICA TAX	241	0	241	.00	.00	241.00	.0%
06260050 041205 MEDICARE TAX	56	0	56	.00	.00	56.00	.0%
06260050 046020 SPECIAL PROG SU	10,000	0	10,000	.00	.00	10,000.00	.0%
06260050 048101 CONTRACTED PROG	30,000	0	30,000	.00	.00	30,000.00	.0%
06260050 048102 TEEN PROGRAM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
06260050 048117 YOUTH TRIPS	19,000	0	19,000	4,497.24	.00	14,502.76	23.7%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
06260160 041200 FICA TAX	0	0	0	4.09	.00	-4.09	100.0%
06260160 041205 MEDICARE TAX	0	0	0	.96	.00	-.96	100.0%
06260160 046020 AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048101 CONTRACTED PROG	6,000	0	6,000	66.00	.00	5,934.00	1.1%
06260250 046022 CS TICKETS PURC	22,000	0	22,000	9,984.00	.00	12,016.00	45.4%
06260250 048100 CPRGM SPECIAL E	20,000	0	20,000	13,207.37	.00	6,792.63	66.0%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	31.98	.00	4,968.02	.6%
06260300 041112 STAFF FULL TIME	60,445	0	60,445	3,487.21	.00	56,957.79	5.8%
06260300 041122 CS CABLE TV CEL	600	0	600	37.50	.00	562.50	6.3%
06260300 041150 CABLE TV PART T	14,040	0	14,040	500.00	.00	13,540.00	3.6%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260300 041157 PROGRAM DIRECTO	20,280	0	20,280	745.75	.00	19,534.25	3.7%
06260300 041200 FICA TAX	5,193	0	5,193	255.58	.00	4,937.42	4.9%
06260300 041205 MEDICARE TAX	1,215	0	1,215	59.77	.00	1,155.23	4.9%
06260300 041210 DENTAL INSURANC	265	0	265	16.44	.00	248.56	6.2%
06260300 041220 LONGTERM DISABL	303	0	303	22.59	.00	280.41	7.5%
06260300 041230 HEALTH INSURANC	19,385	0	19,385	1,151.04	.00	18,233.96	5.9%
06260300 041240 PENSION (MSRS/I	6,198	0	6,198	484.74	.00	5,713.26	7.8%
06260300 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	10,000	0	10,000	43.60	.00	9,956.40	.4%
06260300 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
06260300 044351 CS-CTV EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06260300 046020 SPECL PROGRM SU	250	0	250	.00	.00	250.00	.0%
06260300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 041111 MANAGER FULL TI	83,429	0	83,429	4,813.20	.00	78,615.80	5.8%
06260400 041112 STAFF FULL TIME	123,324	0	123,324	5,458.20	.00	117,865.80	4.4%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	112.50	.00	1,687.50	6.3%
06260400 041150 CHILD CARE PART	240,000	0	240,000	32,211.13	.00	207,788.87	13.4%
06260400 041200 FICA TAX	27,663	0	27,663	2,673.89	.00	24,989.11	9.7%
06260400 041205 MEDICARE TAX	6,471	0	6,471	625.32	.00	5,845.68	9.7%
06260400 041210 DENTAL INSURANC	530	0	530	32.88	.00	497.12	6.2%
06260400 041220 LONGTERM DISABL	1,036	0	1,036	81.26	.00	954.74	7.8%
06260400 041230 HEALTH INSURANC	40,270	0	40,270	2,412.34	.00	37,857.66	6.0%
06260400 041240 PENSION (MSRS/I	21,396	0	21,396	1,036.51	.00	20,359.49	4.8%
06260400 041300 OVERTIME PAY	4,000	0	4,000	13.31	.00	3,986.69	.3%
06260400 042910 EMPEE TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
06260400 043600 LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	35,000	0	35,000	.00	.00	35,000.00	.0%
06260400 045800 TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	-33.66	.00	9,033.66	-.4%
06260400 047400 CS CC NEW EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260403 041150 PART TIME PAY	61,660	0	61,660	226.50	.00	61,433.50	.4%
06260403 041200 FICA TAX	3,823	0	3,823	14.03	.00	3,808.97	.4%
06260403 041205 MEDICARE TAX	894	0	894	3.27	.00	890.73	.4%
06260403 046001 FOOD	500	0	500	.00	.00	500.00	.0%
06260403 046015 MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 041150 YOUTH WAGES PAR	257,960	0	257,960	74,180.67	.00	183,779.33	28.8%
06260410 041200 FICA TAX	15,994	0	15,994	4,599.24	.00	11,394.76	28.8%
06260410 041205 MEDICARE TAX	3,740	0	3,740	1,075.66	.00	2,664.34	28.8%
06260410 042910 EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	104.72	.00	395.28	20.9%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260410 043225 SCHL BUS DRIVER	25,000	0	25,000	.00	.00	25,000.00	.0%
06260410 046015 MISCELLANEOUS S	5,000	0	5,000	550.24	.00	4,449.76	11.0%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048102 SPECIAL EVENTS	60,000	0	60,000	34,092.00	.00	25,908.00	56.8%
06260420 041112 SENIOR'S PROGRA	56,743	0	56,743	3,273.60	.00	53,469.40	5.8%
06260420 041122 CS SR PROG CELL	600	0	600	.00	.00	600.00	.0%
06260420 041155 MINIBUS TRANSPR	8,320	0	8,320	171.00	.00	8,149.00	2.1%
06260420 041200 FICA TAX	3,996	0	3,996	212.26	.00	3,783.74	5.3%
06260420 041205 MEDICARE TAX	935	0	935	49.64	.00	885.36	5.3%
06260420 041210 DENTAL INSURANC	265	0	265	16.44	.00	248.56	6.2%
06260420 041220 LONG TERM DISAB	284	0	284	.00	.00	284.00	.0%
06260420 041230 HEALTH INSURANC	9,693	0	9,693	575.64	.00	9,117.36	5.9%
06260420 041240 PENSION (401/45	5,689	0	5,689	98.22	.00	5,590.78	1.7%
06260420 041300 CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420 042910 EMPLOYEE TRAINI	250	0	250	.00	.00	250.00	.0%
06260420 045321 CS SR PROG PUBL	250	0	250	.00	.00	250.00	.0%
06260420 046001 CS-SENIOR FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
06260420 046260 SR PRG MINI-BUS	5,000	0	5,000	.00	.00	5,000.00	.0%
06260420 048000 MISCELLANEOUS E	2,500	0	2,500	.00	.00	2,500.00	.0%
06260420 048102 FIELD TRIPS	8,000	0	8,000	.00	.00	8,000.00	.0%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	130.00	.00	3,870.00	3.3%
06260480 041112 STAFF FULL TIME	48,298	0	48,298	2,229.12	.00	46,068.88	4.6%
06260480 041150 PART TIME PAY-H	34,320	0	34,320	544.39	.00	33,775.61	1.6%
06260480 041200 FICA TAX	4,793	0	4,793	150.24	.00	4,642.76	3.1%
06260480 041205 MEDICARE TAX	616	0	616	35.14	.00	580.86	5.7%
06260480 041210 DENTAL INSURANC	265	0	265	16.44	.00	248.56	6.2%
06260480 041220 LONG TERM DISAB	242	0	242	.00	.00	242.00	.0%
06260480 041230 HEALTH INSURANC	19,385	0	19,385	1,151.11	.00	18,233.89	5.9%
06260480 041240 PENSION (401/45	4,782	0	4,782	220.68	.00	4,561.32	4.6%
06260480 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	852.01	.00	5,147.99	14.2%
06260480 044100 UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480 044110 UTILITIES WATER	1,000	0	1,000	67.67	.00	932.33	6.8%
06260480 044215 REFUSE COLLECTI	800	0	800	.00	.00	800.00	.0%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	.00	.00	6,000.00	.0%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 044410 LEASES LAND	185,707	0	185,707	29,545.82	.00	156,161.18	15.9%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	40.81	.00	4,959.19	.8%
06260480 046029 CUSTODIAL SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	78.02	.00	8,921.98	.9%
06260480 046220 UTILITIES ELECT	25,000	0	25,000	.00	.00	25,000.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480 047400 NEW EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 041111 FACILITIES MANA	77,397	0	77,397	4,465.20	.00	72,931.80	5.8%
06260600 041112 STAFF FULL TIME	318,014	0	318,014	17,806.30	.00	300,207.70	5.6%
06260600 041122 CELL PHONE STIP	4,200	0	4,200	112.50	.00	4,087.50	2.7%
06260600 041150 GROUNDS PART TI	21,600	0	21,600	.00	.00	21,600.00	.0%
06260600 041200 FICA TAX	25,542	0	25,542	1,372.79	.00	24,169.21	5.4%
06260600 041205 MEDICARE TAX	5,976	0	5,976	321.05	.00	5,654.95	5.4%
06260600 041210 DENTAL INSURANC	1,060	0	1,060	21.92	.00	1,038.08	2.1%
06260600 041220 LONGTERM DISABL	1,979	0	1,979	90.58	.00	1,888.42	4.6%
06260600 041230 HEALTH INSURANC	61,157	0	61,157	2,586.95	.00	58,570.05	4.2%
06260600 041240 PENSION (MSRS/I	38,029	0	38,029	2,009.09	.00	36,019.91	5.3%
06260600 041300 OVERTIME PAY	8,000	0	8,000	448.50	.00	7,551.50	5.6%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 CONTRACTUAL SER	78,000	0	78,000	315.75	.00	77,684.25	.4%
06260600 043225 69000 HSF CONTRA	15,000	0	15,000	979.36	2,100.00	11,920.64	20.5%
06260600 043225 69002 PETERSON F	20,000	0	20,000	3,946.93	.00	16,053.07	19.7%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	1,967.61	.00	18,032.39	9.8%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	2,396.18	.00	17,603.82	12.0%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	389.32	.00	19,610.68	1.9%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	3,117.71	.00	16,882.29	15.6%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 043225 78007 HUNNEWELL	1,500	0	1,500	117.00	.00	1,383.00	7.8%
06260600 043227 LINING PASTE AN	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 043228 ATHLETIC FIELDS	35,000	0	35,000	.00	.00	35,000.00	.0%
06260600 043230 TENNIS COURTS	15,000	0	15,000	.00	.00	15,000.00	.0%
06260600 044100 69000 SEWER HS F	7,000	0	7,000	.00	.00	7,000.00	.0%
06260600 044100 69003 SEWER WILE	500	0	500	.00	.00	500.00	.0%
06260600 044100 69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600 044110 69000 HSF WATER	3,000	0	3,000	604.77	.00	2,395.23	20.2%
06260600 044110 69002 PTF WATER	3,000	0	3,000	.00	.00	3,000.00	.0%
06260600 044110 69003 WF WATER U	3,000	0	3,000	2,021.73	.00	978.27	67.4%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,199.13	.00	2,800.87	30.0%
06260600 044110 69011 WATER BLA	2,500	0	2,500	395.89	.00	2,104.11	15.8%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044254 PROPERTY MAINTA	75,000	0	75,000	-11,108.00	.00	86,108.00	-14.8%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	.00	.00	25,000.00	.0%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	1,119.07	.00	13,880.93	7.5%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	119.58	.00	1,880.42	6.0%
06260600 046210 69010 UTILITIES	2,000	0	2,000	121.39	.00	1,878.61	6.1%
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	.00	.00	22,000.00	.0%
06260600 046220 69003 WF ELECTRI	1,500	0	1,500	.00	.00	1,500.00	.0%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	.00	.00	3,000.00	.0%
06260600 046220 69011 ELECTRICIT	400	0	400	.00	.00	400.00	.0%
06260600 046260 CS GROUNDS VEHI	18,000	0	18,000	.00	.00	18,000.00	.0%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	.00	.00	1,300.00	.0%
06260600 047150 69005 CS-S RIVER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	85.00	.00	1,415.00	5.7%
06260700 044100 SEWER MAINT BUI	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	363.75	.00	2,636.25	12.1%
06260700 046015 MISCELLANEOUS S	1,500	0	1,500	.00	.00	1,500.00	.0%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	106.02	.00	5,893.98	1.8%
06260700 046220 UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
06261030 041111 MANAGER FULL TI	77,397	0	77,397	4,465.21	.00	72,931.79	5.8%
06261030 041122 CELL PHONE STIP	600	0	600	37.50	.00	562.50	6.3%
06261030 041157 CS PT PARK RANG	21,120	0	21,120	6,928.00	.00	14,192.00	32.8%
06261030 041200 BEACH ADMIN FIC	5,826	0	5,826	740.91	.00	5,085.09	12.7%
06261030 041205 BEACH ADMIN MED	1,363	0	1,363	173.28	.00	1,189.72	12.7%
06261030 041210 BEACH ADMIN DEN	265	0	265	16.44	.00	248.56	6.2%
06261030 041220 LONG TERM DISAB	387	0	387	29.69	.00	357.31	7.7%
06261030 041230 BEACH ADMIN HEA	19,385	0	19,385	1,151.04	.00	18,233.96	5.9%
06261030 041240 BEACH ADMIN PEN	7,740	0	7,740	446.52	.00	7,293.48	5.8%
06261030 041300 BEACH ADMIN OVE	0	0	0	848.26	.00	-848.26	100.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 043225 FERRY BEACHCONT	6,000	0	6,000	631.79	.00	5,368.21	10.5%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
06261040 044110 FERRY BEACH UTI	700	0	700	.00	.00	700.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	.00	.00	500.00	.0%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	25,000	0	25,000	1,896.78	.00	23,103.22	7.6%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	.00	.00	4,000.00	.0%
06261050 044110 HURD PARK UTILI	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050 045302 HURD PARK TELEP	650	0	650	.00	.00	650.00	.0%
06261050 046015 HURD PARK MISC	1,000	0	1,000	.00	.00	1,000.00	.0%
06261050 046220 HURD PARK UTILI	3,500	0	3,500	.00	.00	3,500.00	.0%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	17,000	0	17,000	762.40	.00	16,237.60	4.5%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	.00	.00	3,500.00	.0%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	.00	.00	2,000.00	.0%
06261060 044110 HB UTILITIES WA	900	0	900	160.97	.00	739.03	17.9%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 046220 HB UTILITIES EL	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060 046261 HB PROPANE	1,500	0	1,500	.00	.00	1,500.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	.00	.00	15,000.00	.0%
06261070 046015 MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 041150 BEACH CARE PART	110,584	0	110,584	25,024.15	.00	85,559.85	22.6%
06261080 041200 FICA TAX	6,856	0	6,856	1,612.93	.00	5,243.07	23.5%
06261080 041205 MEDICARE TAX	1,603	0	1,603	377.15	.00	1,225.85	23.5%
06261080 041300 OVERTIME PAY	0	0	0	990.00	.00	-990.00	100.0%
06261080 043223 CONTRACTUAL SER	16,580	0	16,580	.00	.00	16,580.00	.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	.00	.00	30,000.00	.0%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	.00	.00	60,000.00	.0%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	8,198.91	.00	1,801.09	82.0%
06261080 047400 BEACH CARE NEW	100	0	100	.00	.00	100.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	288.88	.00	1,311.12	18.1%
TOTAL COMMUNITY SERVICES	3,874,514	0	3,874,514	387,291.78	2,100.00	3,485,122.22	10.1%

263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,340,938	0	1,340,938	335,234.50	.00	1,005,703.50	25.0%
TOTAL LIBRARY	1,340,938	0	1,340,938	335,234.50	.00	1,005,703.50	25.0%

266 PUBLIC HEALTH & WELFARE

06666100 041112 STAFF FULL TIME	60,445	0	60,445	3,487.20	.00	56,957.80	5.8%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	3,343	0	3,343	191.04	.00	3,151.96	5.7%
06666100 041205 MEDICARE TAX	782	0	782	44.67	.00	737.33	5.7%
06666100 041210 DENTAL INSURANC	265	0	265	16.44	.00	248.56	6.2%
06666100 041220 LONG TERM DISAB	303	0	303	23.73	.00	279.27	7.8%
06666100 041230 HEALTH INSURANC	19,385	0	19,385	1,151.05	.00	18,233.95	5.9%
06666100 041240 PENSION (401/45	7,194	0	7,194	414.99	.00	6,779.01	5.8%
06666100 042910 EMPEE TRAINING	325	0	325	40.00	.00	285.00	12.3%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06666100 046000 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
06666100 048500 76001 GA BABY SU	250	0	250	.00	.00	250.00	.0%
06666100 048500 76002 GA BURIAL/	5,000	0	5,000	.00	.00	5,000.00	.0%
06666100 048500 76004 GA ELECTRI	3,500	0	3,500	235.15	.00	3,264.85	6.7%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	.00	.00	50,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 048500 76006 GA HEATING	1,500	0	1,500	.00	.00	1,500.00	.0%
06666100 048500 76007 GA HOUSING	125,000	0	125,000	21,007.55	.00	103,992.45	16.8%
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	.00	.00	5,200.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	.00	.00	1,300.00	.0%
06666100 048500 76011 GA PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 048500 76012 GA MISCELL	2,500	0	2,500	.00	.00	2,500.00	.0%
06666100 048500 76013 GA - FOOD	30,000	0	30,000	.00	.00	30,000.00	.0%
06666100 048501 NON GA DISCRETI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PUBLIC HEALTH & WELFARE	341,342	0	341,342	26,611.82	.00	314,730.18	7.8%

268 SEDCO

06800000 041110 ADMINISTRATOR F	123,095	0	123,095	7,522.80	.00	115,572.20	6.1%
06800000 041112 STAFF FULL TIME	64,314	0	64,314	3,710.40	.00	60,603.60	5.8%
06800000 041200 FICA TAX	11,284	0	11,284	674.76	.00	10,609.24	6.0%
06800000 041205 MEDICARE TAX	2,640	0	2,640	157.80	.00	2,482.20	6.0%
06800000 041210 DENTAL INSURANC	530	0	530	32.88	.00	497.12	6.2%
06800000 041220 LONGTERM DISABL	975	0	975	66.94	.00	908.06	6.9%
06800000 041230 HEALTH INSURANC	29,078	0	29,078	1,726.66	.00	27,351.34	5.9%
06800000 041240 PENSION (MSRS/I	19,472	0	19,472	1,123.32	.00	18,348.68	5.8%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	28,930	0	28,930	.00	.00	28,930.00	.0%
06800000 045420 MARKETING COSTS	27,100	0	27,100	.00	.00	27,100.00	.0%
TOTAL SEDCO	308,218	0	308,218	15,015.56	.00	293,202.44	4.9%
TOTAL PUBLIC SERVICE	5,865,012	0	5,865,012	764,153.66	2,100.00	5,098,758.34	13.1%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000 041110 ADMINISTRATOR F	122,637	0	122,637	7,075.20	.00	115,561.80	5.8%
07155000 041114 EXECUTIVE ASST	128,857	0	128,857	7,434.00	.00	121,423.00	5.8%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	112.50	.00	3,137.50	3.5%
07155000 041200 FICA TAX	14,642	0	14,642	838.59	.00	13,803.41	5.7%
07155000 041205 MEDICARE TAX	3,426	0	3,426	196.14	.00	3,229.86	5.7%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 041210 DENTAL INSURANC	795	0	795	49.32	.00	745.68	6.2%
07155000 041220 LONGTERM DISABL	1,259	0	1,259	92.33	.00	1,166.67	7.3%
07155000 041230 HEALTH INSURANC	44,034	0	44,034	2,614.69	.00	41,419.31	5.9%
07155000 041231 85306 HRA INSURA	85,000	0	85,000	2,192.75	.00	82,807.25	2.6%
07155000 041240 PENSION (MSRS/I	33,611	0	33,611	1,938.96	.00	31,672.04	5.8%
07155000 041250 FD RETIREE HEAL	2,094	0	2,094	.00	.00	2,094.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,500	0	5,500	.00	.00	5,500.00	.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	.00	250.00	2,750.00	8.3%
07155000 042920 53001 RICH KINDE	630	0	630	.00	.00	630.00	.0%
07155000 042922 HONOR GUARD	5,000	0	5,000	82.25	-75.95	4,993.70	.1%
07155000 042960 PHYSICAL EXAMS	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000 042961 RESPIRATORY CLE	16,000	0	16,000	357.00	.00	15,643.00	2.2%
07155000 043201 TRAINING CONTRA	6,000	0	6,000	228.00	.00	5,772.00	3.8%
07155000 043225 FIRE DEPT CONTR	16,000	0	16,000	3,080.74	.00	12,919.26	19.3%
07155000 043500 PROFESSIONAL DU	5,500	0	5,500	2,257.50	.00	3,242.50	41.0%
07155000 044100 77041 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044100 77043 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044100 77044 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044100 77046 UTILITIES	525	0	525	.00	.00	525.00	.0%
07155000 044110 77041 UTILITIES	1,500	0	1,500	108.68	.00	1,391.32	7.2%
07155000 044110 77043 UTILITIES	1,000	0	1,000	64.40	.00	935.60	6.4%
07155000 044110 77044 UTILITIES	1,400	0	1,400	.00	.00	1,400.00	.0%
07155000 044110 77046 UTILITIES	2,400	0	2,400	154.60	.00	2,245.40	6.4%
07155000 044300 BUILDING MAINT	30,000	0	30,000	632.76	.00	29,367.24	2.1%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	.00	.00	80,000.00	.0%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	.00	.00	72,000.00	.0%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 044351 DEPARTMENT EQUI	4,000	0	4,000	839.94	.00	3,160.06	21.0%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	10,846.22	.00	5,153.78	67.8%
07155000 044351 71012 DEPT EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 044351 71013 DEPT EQP M	3,000	0	3,000	2,860.50	.00	139.50	95.4%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	.00	1,424.00	7,576.00	15.8%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	4,114.41	-47.81	2,933.40	58.1%
07155000 045203 FIREFIGHTER ACC	5,200	0	5,200	5,150.06	.00	49.94	99.0%
07155000 045300 CELLULAR PHONES	2,800	0	2,800	.00	.00	2,800.00	.0%
07155000 045303 MOBILE DATA	14,500	0	14,500	49.14	.00	14,450.86	.3%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	191.91	.00	1,808.09	9.6%
07155000 045310 POSTAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000 046000 OFFICE SUPPLIES	7,000	0	7,000	16.64	.00	6,983.36	.2%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	90.82	.00	3,909.18	2.3%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	18,000	0	18,000	.00	.00	18,000.00	.0%
07155000 046220 77043 UTILITIES	10,000	0	10,000	.00	.00	10,000.00	.0%
07155000 046220 77044 UTILITIES	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000 046220 77045 UTILITIES	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 046220 77046 UTILITIES	18,000	0	18,000	.00	.00	18,000.00	.0%
07155000 046260 VEHICLE FUEL-GA	55,000	0	55,000	.00	.00	55,000.00	.0%
07155000 046261 77041 ENG 1 PROP	5,100	0	5,100	.00	.00	5,100.00	.0%
07155000 046261 77043 ENG 3 PROP	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 046261 77044 ENG 4 PROP	4,300	0	4,300	.00	.00	4,300.00	.0%
07155000 046261 77045 ENG 5 PROP	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 046261 77046 ENG 6 PROP	7,600	0	7,600	.00	.00	7,600.00	.0%
07155000 047412 NEW FIRE HOSE	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 047413 NEW FIRE GEAR	20,000	0	20,000	645.00	130.00	19,225.00	3.9%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	.00	.00	3,000.00	.0%
07170300 041150 EMA PART TIME P	32,981	0	32,981	1,576.48	.00	31,404.52	4.8%
07170300 041200 FICA TAX	2,045	0	2,045	95.48	.00	1,949.52	4.7%
07170300 041205 MEDICARE TAX	478	0	478	22.34	.00	455.66	4.7%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 041111 EMS DIRECTOR FU	105,644	0	105,644	2,312.59	.00	103,331.41	2.2%
07171000 041112 FIREFIGHTER/EMT	1,674,111	0	1,674,111	85,698.90	.00	1,588,412.10	5.1%
07171000 041117 FT PARAMEDIC/EM	40,142	0	40,142	420.20	.00	39,721.80	1.0%
07171000 041120 STIPENDS	117,936	0	117,936	7,544.00	.00	110,392.00	6.4%
07171000 041122 CELL PHONE STIP	4,760	0	4,760	4,420.00	.00	340.00	92.9%
07171000 041151 MEDICAL DIRECTO	7,623	0	7,623	.00	.00	7,623.00	.0%
07171000 041160 INCENTIVE PAY	12,234	0	12,234	3,661.50	.00	8,572.50	29.9%
07171000 041200 FICA TAX	123,795	0	123,795	7,494.00	.00	116,301.00	6.1%
07171000 041205 MEDICARE TAX	28,962	0	28,962	1,752.64	.00	27,209.36	6.1%
07171000 041210 DENTAL INSURANC	6,625	0	6,625	298.68	.00	6,326.32	4.5%
07171000 041220 LONGTERM DISABL	8,916	0	8,916	527.72	.00	8,388.28	5.9%
07171000 041230 HEALTH INSURANC	333,885	0	333,885	15,035.75	.00	318,849.25	4.5%
07171000 041231 85307 HRA INSURA	28,000	0	28,000	1,377.21	.00	26,622.79	4.9%
07171000 041240 PENSION (MSRS/I	281,281	0	281,281	14,042.66	.00	267,238.34	5.0%
07171000 041250 FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000 041300 PARAMEDIC/EMT O	210,496	0	210,496	8,743.72	.00	201,752.28	4.2%
07171000 041301 SPECIAL DUTY FI	2,055	0	2,055	.00	.00	2,055.00	.0%
07171000 042910 EMPLOYEE TRAINI	9,000	0	9,000	.00	.00	9,000.00	.0%
07171000 042920 52001 IAN TENNEY	630	0	630	.00	350.00	280.00	55.6%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 042920 52101 RESC FT CL	17,640	0	17,640	16,869.65	-489.65	1,260.00	92.9%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 043261 85013 COMSTAR BI	38,500	0	38,500	.00	.00	38,500.00	.0%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	300	0	300	.00	.00	300.00	.0%
07171000 044310 VEH MAINT & REP	15,000	0	15,000	.00	.00	15,000.00	.0%
07171000 044313 VEH MAINT & REP	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 044351 68006 FD RESC OX	4,000	0	4,000	1,652.38	.00	2,347.62	41.3%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	.00	.00	16,800.00	.0%
07171000 046017 INFECTIOUS DISE	60,000	0	60,000	9,326.00	3,851.87	46,822.13	22.0%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 046260 VEHICLE FUEL-GA	28,000	0	28,000	.00	.00	28,000.00	.0%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200 041111 DEPUTY CHIEF FU	105,644	0	105,644	6,094.80	.00	99,549.20	5.8%
07171200 041112 FULL TIME FF EM	532,133	0	532,133	21,403.98	.00	510,729.02	4.0%
07171200 041113 FT DUTY OFFICER	286,586	0	286,586	22,068.72	.00	264,517.28	7.7%
07171200 041117 FT OFFICERS TRA	20,010	0	20,010	.00	.00	20,010.00	.0%
07171200 041120 STIPENDS	116,298	0	116,298	6,993.00	.00	109,305.00	6.0%
07171200 041122 CELL PHONE STIP	2,100	0	2,100	2,040.00	.00	60.00	97.1%
07171200 041153 DAYTIME PAY	1,035,350	0	1,035,350	65,894.18	.00	969,455.82	6.4%
07171200 041154 CALL PAY	141,999	0	141,999	12,688.24	.00	129,310.76	8.9%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	308.70	.00	5,372.30	5.4%
07171200 041200 FICA TAX	149,933	0	149,933	9,631.05	.00	140,301.95	6.4%
07171200 041205 MEDICARE TAX	35,068	0	35,068	2,252.40	.00	32,815.60	6.4%
07171200 041210 DENTAL INSURANC	2,650	0	2,650	216.44	.00	2,433.56	8.2%
07171200 041220 LONGTERM DISABL	4,301	0	4,301	417.38	.00	3,883.62	9.7%
07171200 041230 HEALTH INSURANC	197,976	0	197,976	14,065.17	.00	183,910.83	7.1%
07171200 041231 85307 HRA INSURA	12,480	0	12,480	52.35	.00	12,427.65	.4%
07171200 041240 PENSION (MSRS/I	202,258	0	202,258	13,630.87	.00	188,627.13	6.7%
07171200 041250 FD RETIREE HEAL	1,560	0	1,560	-569.76	.00	2,129.76	-36.5%
07171200 041300 FT DUTY OFFICER	200,920	0	200,920	22,685.05	.00	178,234.95	11.3%
07171200 041303 TRAINING PAY	39,880	0	39,880	194.65	.00	39,685.35	.5%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	.00	.00	7,560.00	.0%
07171200 042920 53002 KEVIN DURO	630	0	630	7,560.00	389.70	-7,319.70	1261.9%
07171200 042920 53099 PART TIME	12,500	0	12,500	209.70	2,555.15	9,735.15	22.1%
07171300 041111 MANAGER FULL TI	105,644	0	105,644	6,094.81	.00	99,549.19	5.8%
07171300 041117 FT FIRE PREVENT	2,094	0	2,094	.00	.00	2,094.00	.0%
07171300 041122 FD PREVENTN CEL	1,200	0	1,200	37.50	.00	1,162.50	3.1%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171300 041150 INSPECTOR'S PAR	40,331	0	40,331	1,805.44	.00	38,525.56	4.5%
07171300 041200 FICA TAX	8,968	0	8,968	481.63	.00	8,486.37	5.4%
07171300 041205 MEDICARE TAX	2,097	0	2,097	112.65	.00	1,984.35	5.4%
07171300 041210 DENTAL INSURANC	265	0	265	16.44	.00	248.56	6.2%
07171300 041220 LONG TERM DISAB	529	0	529	41.52	.00	487.48	7.8%
07171300 041230 HEALTH INSURANC	19,385	0	19,385	1,448.40	.00	17,936.60	7.5%
07171300 041240 PENSION (401/45	21,568	0	21,568	1,023.91	.00	20,544.09	4.7%
07171300 042920 53003 JOHN BRENN	630	0	630	.00	.00	630.00	.0%
07171300 045800 TRAVEL EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300 046015 MISCELLANEOUS S	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL FIRE SERVICES	7,563,022	0	7,563,022	456,086.17	8,337.31	7,098,598.52	6.1%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	122,637	0	122,637	7,075.20	.00	115,561.80	5.8%
07255000 041111 PD MANAGER'S SA	340,248	0	340,248	19,629.60	.00	320,618.40	5.8%
07255000 041113 PD SOCIAL SERV	73,674	0	73,674	4,250.40	.00	69,423.60	5.8%
07255000 041114 PD EXECUTIVE AS	139,444	0	139,444	8,306.60	.00	131,137.40	6.0%
07255000 041122 PD ADMIN CELL P	3,550	0	3,550	187.50	.00	3,362.50	5.3%
07255000 041200 PD ADMIN FICA	42,492	0	42,492	2,406.48	.00	40,085.52	5.7%
07255000 041205 PD ADMIN MEDICA	9,941	0	9,941	562.83	.00	9,378.17	5.7%
07255000 041210 PD ADMIN DENTAL	1,590	0	1,590	98.64	.00	1,491.36	6.2%
07255000 041220 PD ADMIN LONG T	3,384	0	3,384	252.25	.00	3,131.75	7.5%
07255000 041230 PD ADMIN HEALTH	97,761	0	97,761	5,804.79	.00	91,956.21	5.9%
07255000 041240 PD ADMIN RETIRE	70,058	0	70,058	4,176.73	.00	65,881.27	6.0%
07255000 041250 PD ADMIN HOLIDA	15,000	0	15,000	.00	.00	15,000.00	.0%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	.00	927.00	.0%
07255000 042290 EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	.00	.00	4,000.00	.0%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	3,225.00	.00	30,627.00	9.5%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	64.95	.00	935.05	6.5%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50037 PD S VAUGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	3,565.00	.00	2,435.00	59.4%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	1,987.50	.00	2,712.50	42.3%
07255000 044310 PD VEH PARTS	46,200	0	46,200	.00	.00	46,200.00	.0%
07255000 044313 PD VEH LABOR	56,988	0	56,988	.00	.00	56,988.00	.0%
07255000 044350 PD POSTAGE METE	575	0	575	.00	.00	575.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 044351 PD HVAC POLICE	0	0	0	69.42	.00	-69.42	100.0%
07255000 044421 PD COPIERS-EQUI	2,360	0	2,360	131.46	.00	2,228.54	5.6%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 045800 PD TRAVEL EXPEN	8,000	0	8,000	228.46	.00	7,771.54	2.9%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000 046260 PD VEHICLE FUEL	72,500	0	72,500	.00	.00	72,500.00	.0%
07255000 046261 PD PROPANE FUEL	685	0	685	.00	.00	685.00	.0%
07255000 047420 PD NEW VEHICLES	119,682	0	119,682	.00	.00	119,682.00	.0%
07261110 041150 PD PP BEACH PAT	10,000	0	10,000	1,558.26	.00	8,441.74	15.6%
07261110 041200 PD BEACH PP PAT	620	0	620	96.63	.00	523.37	15.6%
07261110 041205 PD BCH PP PATRO	145	0	145	22.62	.00	122.38	15.6%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	9,468.91	.00	30,531.09	23.7%
07261210 041200 PD BCH HB PATRO	3,410	0	3,410	587.05	.00	2,822.95	17.2%
07261210 041205 PD BCH HB PATRO	798	0	798	137.29	.00	660.71	17.2%
07261210 043465 PD CREDIT CARD	1,000	0	1,000	.00	.00	1,000.00	.0%
07261210 046015 PD CALE COSTS &	966	0	966	.00	.00	966.00	.0%
07270400 041200 PD TRAINING OT	3,720	0	3,720	235.44	.00	3,484.56	6.3%
07270400 041205 PD TRAINING OT	870	0	870	55.06	.00	814.94	6.3%
07270400 041240 PD PATROL TRAIN	8,880	0	8,880	500.49	.00	8,379.51	5.6%
07270400 041303 PD TRAINING OT	60,000	0	60,000	3,944.52	.00	56,055.48	6.6%
07272100 041112 PD POLICE SALAR	2,752,144	0	2,752,144	140,014.38	.00	2,612,129.62	5.1%
07272100 041113 PD SRO FULL TIM	168,793	0	168,793	9,340.80	.00	159,452.20	5.5%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	900.00	.00	14,700.00	5.8%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	525.00	.00	8,975.00	5.5%
07272100 041160 PD INCENTIVE PA	41,684	0	41,684	1,870.05	.00	39,813.95	4.5%
07272100 041200 PD FICA TAX	192,718	0	192,718	10,948.35	.00	181,769.65	5.7%
07272100 041205 PD MEDICARE TAX	45,086	0	45,086	2,560.50	.00	42,525.50	5.7%
07272100 041210 PD DENTAL INSUR	7,685	0	7,685	443.88	.00	7,241.12	5.8%
07272100 041220 PD LONG TERM DI	14,622	0	14,622	1,025.54	.00	13,596.46	7.0%
07272100 041230 PD HEALTH INSUR	548,119	0	548,119	30,300.92	.00	517,818.08	5.5%
07272100 041240 PD PENSION (401	443,115	0	443,115	26,027.15	.00	417,087.85	5.9%
07272100 041250 PD HOLIDAY CASH	70,000	0	70,000	.00	.00	70,000.00	.0%
07272100 041300 PD OVERTIME PAY	125,000	0	125,000	20,357.45	.00	104,642.55	16.3%
07272100 041302 PD COURT TIME O	20,000	0	20,000	1,551.09	.00	18,448.91	7.8%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	4,678.74	.00	10,321.26	31.2%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	323.00	.00	677.00	32.3%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	299.85	.00	700.15	30.0%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	601.60	.00	398.40	60.2%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	122.95	.00	877.05	12.3%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50011 PD A CORMI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	283.10	.00	716.90	28.3%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50023 PD R STANK	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	40.00	.00	960.00	4.0%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	179.19	.00	820.81	17.9%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	369.00	.00	631.00	36.9%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50037 PD T OWEN	1,000	0	1,000	344.50	.00	655.50	34.5%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	354.44	.00	645.56	35.4%
07272100 042920 50040 PD ISATAH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 047400 PD NEW EQUIPMEN	15,500	0	15,500	1,165.16	105.54	14,229.30	8.2%
07272100 047400 72001 PD FIREARM	25,434	0	25,434	13.49	.00	25,420.51	.1%
07272100 047400 72002 PD VEST RE	9,140	0	9,140	.00	.00	9,140.00	.0%
07272100 047400 94018 PD TASERS	11,580	0	11,580	.00	.00	11,580.00	.0%
07272100 047442 PD EQUIPMENT RE	7,000	0	7,000	.00	.00	7,000.00	.0%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	.00	.00	6,350.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	4,750	0	4,750	-1,066.99	.00	5,816.99	-22.5%
07272150 048100 77080 PD SCHOOL	5,200	0	5,200	.00	.00	5,200.00	.0%
07272160 048100 PD TAC TEAM IN-	5,100	0	5,100	.00	.00	5,100.00	.0%
07272170 041112 STAFF FULL TIME	69,223	0	69,223	4,098.80	.00	65,124.20	5.9%
07272170 041200 FICA TAX	3,998	0	3,998	137.75	.00	3,860.25	3.4%
07272170 041205 MEDICARE TAX	935	0	935	32.21	.00	902.79	3.4%
07272170 041210 DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07272170 041220 LONG TERM DISAB	347	0	347	.00	.00	347.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272170	041230	HEALTH INSURANC	19,385	0	19,385	888.06	.00	18,496.94	4.6%
07272170	041240	PENSION (401/45	9,623	0	9,623	292.11	.00	9,330.89	3.0%
07272230	043225	PD REGIONAL CRI	10,153	0	10,153	.00	.00	10,153.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	.00	.00	15,500.00	.0%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	310.00	.00	1,690.00	15.5%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	.00	.00	7,250.00	.0%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	.00	.00	3,000.00	.0%
07272300	041111	PS MANAGER FT R	95,639	0	95,639	5,517.60	.00	90,121.40	5.8%
07272300	041112	PS DISP SALARY	874,227	0	874,227	31,363.68	.00	842,863.32	3.6%
07272300	041113	PS DATA COMMUN	82,743	0	82,743	4,579.20	.00	78,163.80	5.5%
07272300	041120	PS SPEC STIPEND	9,392	0	9,392	450.00	.00	8,942.00	4.8%
07272300	041122	PS CELL PHONE S	650	0	650	37.50	.00	612.50	5.8%
07272300	041150	PS P/T SALARY	4,188	0	4,188	6,783.36	.00	-2,595.36	162.0%
07272300	041160	PS INCENTIVE PA	5,554	0	5,554	180.00	.00	5,374.00	3.2%
07272300	041200	PS FICA TAX	71,598	0	71,598	3,963.65	.00	67,634.35	5.5%
07272300	041205	PS MEDICARE TAX	16,751	0	16,751	926.98	.00	15,824.02	5.5%
07272300	041210	PS DENTAL INSUR	2,650	0	2,650	131.62	.00	2,518.38	5.0%
07272300	041220	PS LONG TERM DI	5,274	0	5,274	252.69	.00	5,021.31	4.8%
07272300	041230	PS HEALTH INSUR	179,037	0	179,037	8,125.73	.00	170,911.27	4.5%
07272300	041240	PS RETIREMENT	148,102	0	148,102	7,241.72	.00	140,860.28	4.9%
07272300	041250	PS HOLIDAY CASH	24,257	0	24,257	.00	.00	24,257.00	.0%
07272300	041300	PS DISP OVERTIM	81,086	0	81,086	17,583.81	.00	63,502.19	21.7%
07272300	041303	PS TRAINING OVE	5,235	0	5,235	.00	.00	5,235.00	.0%
07272300	042910	PS EMPLOYEE TRA	6,000	0	6,000	.00	.00	6,000.00	.0%
07272300	042920	51001 PS JENNIFE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51002 PS NICOLE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51004 PS ANDREW	450	0	450	.00	.00	450.00	.0%
07272300	042920	51005 PS AMANDA	450	0	450	.00	.00	450.00	.0%
07272300	042920	51006 PS ARTHUR	450	0	450	.00	.00	450.00	.0%
07272300	042920	51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300	042920	51008 PS SARAH S	450	0	450	.00	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	.00	.00	450.00	.0%
07272300	042920	51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300	042920	51011 PS MICHAEL	450	0	450	163.90	.00	286.10	36.4%
07272300	042920	51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300	042920	51013 PS G CARBO	450	0	450	.00	.00	450.00	.0%
07272300	042920	51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	.00	.00	450.00	.0%
07272300	042920	51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	6,675	0	6,675	5,670.00	.00	1,005.00	84.9%
07272300	044345	PS SOFTWARE MAI	18,246	0	18,246	990.00	.00	17,256.00	5.4%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 044347 PS ALARM MONITO	5,400	0	5,400	2,394.00	.00	3,006.00	44.3%
07272300 044352 77050 PS RADIO M	5,000	0	5,000	.00	.00	5,000.00	.0%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	.00	.00	5,850.00	.0%
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	.00	.00	2,040.00	.0%
07272300 045300 77050 PS CELLULA	2,000	0	2,000	.00	.00	2,000.00	.0%
07272300 045301 77050 PS INTERNE	1,800	0	1,800	.00	.00	1,800.00	.0%
07272300 045303 PS DISPATCH MOB	13,905	0	13,905	.00	.00	13,905.00	.0%
07272300 045304 77050 PS TELEPHO	16,610	0	16,610	1,870.14	.00	14,739.86	11.3%
07272300 045305 77050 PS PAGERS	3,000	0	3,000	.00	.00	3,000.00	.0%
07272300 045308 77051 PS TELEPHO	1,000	0	1,000	76.41	.00	923.59	7.6%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	.00	.00	2,500.00	.0%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400 041112 MRO F/T PAY	92,290	0	92,290	4,837.20	.00	87,452.80	5.2%
07272400 041150 MRO P/T PAY	4,354	0	4,354	.00	.00	4,354.00	.0%
07272400 041160 INCENTIVE PAY	671	0	671	.00	.00	671.00	.0%
07272400 041200 MRO FICA TAX	6,034	0	6,034	345.19	.00	5,688.81	5.7%
07272400 041205 MRO MEDICARE TA	1,412	0	1,412	80.73	.00	1,331.27	5.7%
07272400 041210 MRO DENTAL INSU	265	0	265	16.44	.00	248.56	6.2%
07272400 041220 MRO LONG TERM D	462	0	462	.00	.00	462.00	.0%
07272400 041230 MRO HEALTH INSU	19,385	0	19,385	575.64	.00	18,809.36	3.0%
07272400 041240 MRO RETIREMENT	11,907	0	11,907	854.00	.00	11,053.00	7.2%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	.00	.00	2,366.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	791.29	.00	812.71	49.3%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400 043225 MRO PIER CRANE	3,000	0	3,000	.00	.00	3,000.00	.0%
07272400 044110 MRO PIER WATER	350	0	350	.00	.00	350.00	.0%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400 044313 MRO VEH LABOR	925	0	925	.00	.00	925.00	.0%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	514	0	514	.00	.00	514.00	.0%
07272400 045302 MRO TELEPHONES	315	0	315	.00	.00	315.00	.0%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	.00	.00	1,525.00	.0%
07272400 046260 MRO VEH FUEL	3,614	0	3,614	.00	.00	3,614.00	.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	7.20	.00	1,242.80	.6%
07272405 041150 CO-OP PART TIME	18,851	0	18,851	4,101.51	.00	14,749.49	21.8%
07272405 041200 CO-OP FICA TAX	1,169	0	1,169	254.29	.00	914.71	21.8%
07272405 041205 CO-OP MEDICARE	273	0	273	59.47	.00	213.53	21.8%
07272405 044100 CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272405 044110 CO-OP UTILITIES	500	0	500	.00	.00	500.00	.0%
07272405 044320 CO-OP MISC MAIN	500	0	500	.00	.00	500.00	.0%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272405 046220 UTILITIES ELECT	500	0	500	.00	.00	500.00	.0%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500 041121 F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500 041150 F/P PART TIME P	22,000	0	22,000	907.71	.00	21,092.29	4.1%
07272500 041200 F/P FICA TAX	1,663	0	1,663	56.27	.00	1,606.73	3.4%
07272500 041205 F/P MEDICARE TA	389	0	389	13.18	.00	375.82	3.4%
07272500 042920 F/P CLOTHING AL	850	0	850	.00	.00	850.00	.0%
07272500 044320 F/P MISC MAINT	85	0	85	.00	.00	85.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	700	0	700	.00	.00	700.00	.0%
07272550 041150 F/P SPEC DUTY P	1,000	0	1,000	.00	.00	1,000.00	.0%
07272550 041200 F/P SPEC DUTY F	62	0	62	.00	.00	62.00	.0%
07272550 041205 F/P SPEC DUTY M	15	0	15	.00	.00	15.00	.0%
07272600 041150 PD SPECL POL (R	1,073	0	1,073	.00	.00	1,073.00	.0%
07272600 041200 PD SPECIAL POLI	7,817	0	7,817	564.30	.00	7,252.70	7.2%
07272600 041205 PD SPECIAL POLI	1,828	0	1,828	131.96	.00	1,696.04	7.2%
07272600 041240 PD SPECIAL POLI	18,500	0	18,500	1,022.78	.00	17,477.22	5.5%
07272600 041301 PD SPECIAL POL	125,000	0	125,000	8,302.02	.00	116,697.98	6.6%
07272700 041112 PD ACO ANIMAL C	50,773	0	50,773	2,929.20	.00	47,843.80	5.8%
07272700 041200 PD ACO FICA TAX	2,883	0	2,883	103.91	.00	2,779.09	3.6%
07272700 041205 PD ACO MEDICARE	674	0	674	24.31	.00	649.69	3.6%
07272700 041210 PD ACO DENTAL I	265	0	265	16.44	.00	248.56	6.2%
07272700 041220 PD ACO LT DISAB	254	0	254	19.94	.00	234.06	7.9%
07272700 041230 PD ACO HEALTH I	19,385	0	19,385	1,151.10	.00	18,233.90	5.9%
07272700 041240 PD ACO PENSION	5,037	0	5,037	210.78	.00	4,826.22	4.2%
07272700 041300 PD ACO OVERTIME	100	0	100	27.46	.00	72.54	27.5%
07272700 042920 50029 PD ACO CHR	400	0	400	.00	.00	400.00	.0%
07272700 043225 PD ACO ARL ANIM	32,538	0	32,538	8,134.61	.00	24,403.39	25.0%
07272700 048100 PD ACO PROGRAM	500	0	500	.00	.00	500.00	.0%
07272810 048100 PD MOTORCYCLE I	5,500	0	5,500	.00	.00	5,500.00	.0%
07272830 048100 PD CANINE EQUIP	4,500	0	4,500	600.00	.00	3,900.00	13.3%
07272900 041150 PD RESERVE OFFI	4,000	0	4,000	.00	.00	4,000.00	.0%
07272900 041155 PD PROUTS NECK	39,700	0	39,700	4,490.69	.00	35,209.31	11.3%
07272900 041158 PD PROUTS NECK	37,450	0	37,450	4,282.80	.00	33,167.20	11.4%
07272900 041200 PD PROUTS NECK	5,031	0	5,031	543.60	.00	4,487.40	10.8%
07272900 041205 PD PROUTS NECK	1,177	0	1,177	127.13	.00	1,049.87	10.8%
07272900 041240 PD PROUTS NECK	0	0	0	31.72	.00	-31.72	100.0%
07272900 042910 PD RESERVE OFFI	2,200	0	2,200	.00	.00	2,200.00	.0%
07272900 046020 PD PROUTS PROGR	800	0	800	149.95	.00	650.05	18.7%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	160.85	.00	5,839.15	2.7%
TOTAL POLICE SERVICES	8,467,630	0	8,467,630	482,188.81	105.54	7,985,335.65	5.7%
TOTAL PUBLIC SAFETY	16,030,652	0	16,030,652	938,274.98	8,442.85	15,083,934.17	5.9%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	122,637	0	122,637	7,075.20	.00	115,561.80	5.8%
08155000 041111 PW DEPUTY DIREC	95,639	0	95,639	.00	.00	95,639.00	.0%
08155000 041114 EXECUTIVE ASST	136,282	0	136,282	7,862.41	.00	128,419.59	5.8%
08155000 041122 PW CELL PHONE S	6,900	0	6,900	75.00	.00	6,825.00	1.1%
08155000 041200 FICA TAX	22,579	0	22,579	942.36	.00	21,636.64	4.2%
08155000 041205 MEDICARE TAX	5,282	0	5,282	220.41	.00	5,061.59	4.2%
08155000 041210 DENTAL INSURANC	530	0	530	32.88	.00	497.12	6.2%
08155000 041220 LONGTERM DISABL	1,775	0	1,775	95.27	.00	1,679.73	5.4%
08155000 041230 HEALTH INSURANC	32,080	0	32,080	1,592.20	.00	30,487.80	5.0%
08155000 041240 PENSION (MSRS/I	42,702	0	42,702	1,677.30	.00	41,024.70	3.9%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	536.41	8,967.52	-503.93	105.6%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	.00	.00	15,000.00	.0%
08155000 043500 PROFESSIONAL DU	900	0	900	.00	.00	900.00	.0%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%
08155000 044110 UTILITIES WATER	3,500	0	3,500	170.11	.00	3,329.89	4.9%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	2,500.00	16.7%
08155000 045304 TELEPHONES PW A	4,000	0	4,000	.00	1,000.00	3,000.00	25.0%
08155000 045310 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 046000 OFFICE SUPPLIES	3,000	0	3,000	.00	525.00	2,475.00	17.5%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	.00	.00	3,000.00	.0%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	.00	.00	26,000.00	.0%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	.00	.00	57,000.00	.0%
08155000 047400 NEW EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	1,064,220	0	1,064,220	48,514.99	.00	1,015,705.01	4.6%
08181000 041120 STIPENDS	15,000	0	15,000	1,143.24	.00	13,856.76	7.6%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	1,222.00	.00	23,778.00	4.9%
08181000 041200 FICA TAX	72,639	0	72,639	3,039.60	.00	69,599.40	4.2%
08181000 041205 MEDICARE TAX	16,996	0	16,996	710.93	.00	16,285.07	4.2%
08181000 041210 DENTAL INSURANC	3,445	0	3,445	164.40	.00	3,280.60	4.8%
08181000 041220 LONGTERM DISABL	5,328	0	5,328	330.81	.00	4,997.19	6.2%
08181000 041230 HEALTH INSURANC	275,225	0	275,225	13,815.95	.00	261,409.05	5.0%
08181000 041240 PENSION (MSRS/I	126,478	0	126,478	4,665.51	.00	121,812.49	3.7%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 041300 OVERTIME PAY	130,000	0	130,000	2,603.38	.00	127,396.62	2.0%
08181000 042910 EMPEE TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
08181000 042920 CLOTHING ALLOWA	15,000	0	15,000	883.40	9,740.74	4,375.86	70.8%
08181000 042950 MEDICAL EXPENDI	2,000	0	2,000	.00	.00	2,000.00	.0%
08181000 043222 PW CONTRACTED S	55,000	0	55,000	.00	50,000.00	5,000.00	90.9%
08181000 043225 CONTRACTUAL SER	98,000	0	98,000	3,742.50	21,257.50	73,000.00	25.5%
08181000 044238 WINTER SALT	210,000	0	210,000	.00	210,000.00	.00	100.0%
08181000 044240 WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000 044248 GRAVEL	19,000	0	19,000	.00	5,000.00	14,000.00	26.3%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	.00	50,000.00	10,000.00	83.3%
08181000 044270 STREET SIGNS	15,500	0	15,500	.00	.00	15,500.00	.0%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	4,000.00	.00	100.0%
08181000 044278 STREET STRIPING	86,000	0	86,000	.00	50,000.00	36,000.00	58.1%
08181000 044280 ASPHALT PAVING	290,000	0	290,000	919.60	211,477.58	77,602.82	73.2%
08181000 044283 CULVERTS	14,000	0	14,000	.00	.00	14,000.00	.0%
08181000 044285 TRAFFIC CALMING	25,000	0	25,000	.00	.00	25,000.00	.0%
08181000 044310 VEH MAINT & REP	210,000	0	210,000	.00	9,000.00	201,000.00	4.3%
08181000 044313 VEH MAINT & REP	180,000	0	180,000	.00	.00	180,000.00	.0%
08181000 046015 MISCELLANEOUS S	18,500	0	18,500	.00	1,874.66	16,625.34	10.1%
08181000 046052 CUTTING EDGES/A	16,000	0	16,000	.00	11,000.00	5,000.00	68.8%
08181000 046260 VEHICLE FUEL-GA	110,000	0	110,000	.00	.00	110,000.00	.0%
08181000 046261 PROPANE FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
08181000 047411 NEW TOOLS	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200 041112 STAFF FULL TIME	622,735	0	622,735	35,926.80	.00	586,808.20	5.8%
08181200 041120 STIPENDS	13,500	0	13,500	920.58	.00	12,579.42	6.8%
08181200 041150 PW VM PART TIME	12,000	0	12,000	.00	.00	12,000.00	.0%
08181200 041200 FICA TAX	40,895	0	40,895	2,244.88	.00	38,650.12	5.5%
08181200 041205 MEDICARE TAX	9,570	0	9,570	525.04	.00	9,044.96	5.5%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	115.08	.00	1,739.92	6.2%
08181200 041220 LONGTERM DISABL	3,117	0	3,117	244.74	.00	2,872.26	7.9%
08181200 041230 HEALTH INSURANC	109,619	0	109,619	6,536.51	.00	103,082.49	6.0%
08181200 041240 PENSION (MSRS/I	83,767	0	83,767	4,681.61	.00	79,085.39	5.6%
08181200 041300 OVERTIME PAY	20,000	0	20,000	.00	.00	20,000.00	.0%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200 042920 CLOTHING ALLOWA	9,000	0	9,000	661.44	7,268.13	1,070.43	88.1%
08181200 042950 MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	750.00	3,800.00	3,750.00	54.8%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	28.59	.00	13,471.41	.2%
08181200 046260 VEHICLE FUEL-IN	470,000	0	470,000	15,425.76	443,574.24	11,000.00	97.7%
08181200 046261 VM PROPANE FUEL	5,000	0	5,000	.00	5,000.00	.00	100.0%
08181200 047400 NEW EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%
08181200 047411 PW VM NEW TOOLS	6,000	0	6,000	.00	.00	6,000.00	.0%
08181250 041112 STAFF FULL TIME	70,117	0	70,117	4,045.20	.00	66,071.80	5.8%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181250 041200 FICA TAX	4,508	0	4,508	233.76	.00	4,274.24	5.2%
08181250 041205 MEDICARE TAX	1,055	0	1,055	54.66	.00	1,000.34	5.2%
08181250 041210 DENTAL INSURANC	265	0	265	16.44	.00	248.56	6.2%
08181250 041220 LONG TERM DISAB	351	0	351	27.55	.00	323.45	7.8%
08181250 041230 HEALTH INSURANC	14,956	0	14,956	888.03	.00	14,067.97	5.9%
08181250 041240 PENSION (401/45	3,799	0	3,799	161.82	.00	3,637.18	4.3%
08181250 041300 OVERTIME PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
08181250 046032 SAFETY & COMPLI	17,000	0	17,000	.00	1,150.00	15,850.00	6.8%
08181250 044218 HAZARDOUS COLLE	7,000	0	7,000	.00	2,000.00	5,000.00	28.6%
08181250 044300 BUILDING MAINT	55,000	0	55,000	4,559.08	8,610.25	41,830.67	23.9%
08181250 044316 VEH MAINT & REP	5,500	0	5,500	345.00	3,000.00	2,155.00	60.8%
08181250 046015 SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250 046029 CUSTODIAL SUPPL	16,500	0	16,500	940.00	12,060.00	3,500.00	78.8%
08181250 046032 VEH PARTS/SERV	630,000	0	630,000	28,627.19	521,992.77	79,380.04	87.4%
08181300 044205 LANDFILL MONITO	10,000	0	10,000	.00	10,000.00	.00	100.0%
08181320 043232 CURBSIDE RECYCL	431,000	0	431,000	.00	431,000.00	.00	100.0%
08181320 044213 ecomaine RECYCL	230,000	0	230,000	.00	230,000.00	.00	100.0%
08181320 044220 COMMERCIAL RECY	38,000	0	38,000	1,328.41	36,671.59	.00	100.0%
08181320 044223 RECYCLING BINS	47,000	0	47,000	.00	47,000.00	.00	100.0%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	.00	6,000.00	.00	100.0%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	.00	1,200.00	3,800.00	24.0%
08181320 047418 AUTOMATED RECYC	19,000	0	19,000	.00	19,000.00	.00	100.0%
08181330 044213 ecomaine TIPPIN	640,000	0	640,000	.00	640,000.00	.00	100.0%
08181330 044215 REFUSE COLLECTI	431,000	0	431,000	.00	431,000.00	.00	100.0%
08181330 044217 MISC SOLID WAST	18,000	0	18,000	.00	23,000.00	-5,000.00	127.8%
08181330 044218 HAZARDOUS COLLE	35,000	0	35,000	.00	25,500.00	9,500.00	72.9%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181460 044110 UTILITIES WATER	300	0	300	.00	.00	300.00	.0%
08181460 044320 MISC MAINTENANC	250	0	250	.00	.00	250.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181470 044320 MISC MAINTENANC	300	0	300	.00	.00	300.00	.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	.00	1,000.00	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	.00	.00	25,000.00	.0%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
08182000 046221 UTILITIES STREE	38,000	0	38,000	.00	.00	38,000.00	.0%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 044286 PRE-EMPTION DEV	4,000	0	4,000	.00	.00	4,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08182100 044301 GENERATOR MAINT	18,000	0	18,000	.00	.00	18,000.00	.0%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	.00	.00	5,500.00	.0%
08182100 044351 DEPARTMENT EQUI	39,000	0	39,000	.00	.00	39,000.00	.0%
08182100 044353 OTHER EQUIPMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	23,000	0	23,000	.00	.00	23,000.00	.0%
08182100 046260 VEHICLE FUEL-GA	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	13,000	0	13,000	.00	.00	13,000.00	.0%
08182300 044110 67001 PWD MONTHL	198,000	0	198,000	17,750.00	198,000.00	-17,750.00	109.0%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	.00	97,000.00	.00	100.0%
TOTAL PUBLIC WORKS	8,581,246	0	8,581,246	229,074.03	3,955,769.98	4,396,401.99	48.8%
TOTAL PUBLIC WORKS	8,581,246	0	8,581,246	229,074.03	3,955,769.98	4,396,401.99	48.8%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	125,695	0	125,695	7,251.60	.00	118,443.40	5.8%
08383500 041112 STAFF FULL TIME	240,345	0	240,345	13,866.00	.00	226,479.00	5.8%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	150.00	.00	2,250.00	6.3%
08383500 041150 PART TIME PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
08383500 041200 FICA TAX	22,360	0	22,360	1,265.01	.00	21,094.99	5.7%
08383500 041205 MEDICARE TAX	5,232	0	5,232	295.86	.00	4,936.14	5.7%
08383500 041210 DENTAL INSURANC	795	0	795	49.32	.00	745.68	6.2%
08383500 041220 LONG TERM DISAB	1,831	0	1,831	136.15	.00	1,694.85	7.4%
08383500 041230 HEALTH INSURANC	59,655	0	59,655	3,571.30	.00	56,083.70	6.0%
08383500 041240 PENSION (401/45	44,364	0	44,364	2,559.30	.00	41,804.70	5.8%
08383500 042910 EMPLOYEE TRAINI	10,700	0	10,700	.00	.00	10,700.00	.0%
08383500 042921 UNIFORMS	250	0	250	.00	.00	250.00	.0%
08383500 043225 CONTRACTUAL SER	65,000	0	65,000	.00	.00	65,000.00	.0%
08383500 043320 LEGAL ORDINANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
08383500 043400 GENERAL ENGINEE	37,000	0	37,000	.00	.00	37,000.00	.0%
08383500 043500 PROFESSIONAL DU	2,650	0	2,650	.00	.00	2,650.00	.0%
08383500 044310 VEH MAINT & REP	1,000	0	1,000	.00	.00	1,000.00	.0%
08383500 044345 COMPUTER SOFTWA	10,000	0	10,000	8,300.00	.00	1,700.00	83.0%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500	045321	PUBLIC INFORMAT	2,500	0	2,500	.00	.00	2,500.00	.0%
08383500	045800	TRAVEL EXPENSE	2,500	0	2,500	258.34	.00	2,241.66	10.3%
08383500	046000	OFFICE SUPPLIES	2,000	0	2,000	435.76	.00	1,564.24	21.8%
08383500	046015	MISCELLANEOUS S	700	0	700	.00	.00	700.00	.0%
08383500	047400	NEW EQUIPMENT	5,700	0	5,700	.00	.00	5,700.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT			653,037	0	653,037	38,138.64	.00	614,898.36	5.8%
TOTAL ENGINEERING/TECHNICAL			653,037	0	653,037	38,138.64	.00	614,898.36	5.8%
85 DEBT									
285 DEBT									
08585000	048300	DEBT INTEREST	3,519,502	0	3,519,502	.00	.00	3,519,502.00	.0%
08585000	048350	DEBT PRINCIPAL	1,459,440	0	1,459,440	.00	.00	1,459,440.00	.0%
08585000	048375	DEBT COSTS AND	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL DEBT			5,058,942	0	5,058,942	.00	.00	5,058,942.00	.0%
TOTAL DEBT			5,058,942	0	5,058,942	.00	.00	5,058,942.00	.0%
90 CAPITAL									
294 CAPITAL EQUIPMENT									
09471100	047404	94019 PORTABLE R	0	0	0	1,297.27	-1,297.27	.00	.0%
TOTAL CAPITAL EQUIPMENT			0	0	0	1,297.27	-1,297.27	.00	.0%
TOTAL CAPITAL			0	0	0	1,297.27	-1,297.27	.00	.0%
TOTAL GENERAL FUND			46,005,167	0	46,005,167	2,939,707.13	3,985,086.77	39,080,373.23	15.1%
TOTAL EXPENSES			46,005,167	0	46,005,167	2,939,707.13	3,985,086.77	39,080,373.23	

1200 SPECIAL REVENUE FUND

55 GENERAL GOVERNMENT

256 EXECUTIVE

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01									
1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12565520	048105 79103 MMA WELLNE	0	0	0	15.00	.00	-15.00	100.0%	
	TOTAL EXECUTIVE	0	0	0	15.00	.00	-15.00	100.0%	
	TOTAL GENERAL GOVERNMENT	0	0	0	15.00	.00	-15.00	100.0%	
59 PROGRAM REVENUES									
272 POLICE SERVICES									
12729301	042965 79457 SPEED GRAN	0	0	0	1,750.50	.00	-1,750.50	100.0%	
12729301	042966 79457 SEATBELT G	0	0	0	329.24	.00	-329.24	100.0%	
	TOTAL POLICE SERVICES	0	0	0	2,079.74	.00	-2,079.74	100.0%	
	TOTAL PROGRAM REVENUES	0	0	0	2,079.74	.00	-2,079.74	100.0%	
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
12626150	044265 85021 CS-TREE PL	0	0	0	325.00	.00	-325.00	100.0%	
	TOTAL COMMUNITY SERVICES	0	0	0	325.00	.00	-325.00	100.0%	
	TOTAL PUBLIC SERVICE	0	0	0	325.00	.00	-325.00	100.0%	
70 PUBLIC SAFETY									
271 FIRE SERVICES									
12719300	048190 80004 DISASTER E	0	0	0	.00	123,210.00	-123,210.00	100.0%	
	TOTAL FIRE SERVICES	0	0	0	.00	123,210.00	-123,210.00	100.0%	

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
272 POLICE SERVICES							
12729300 041112 79452 BJ GRANT F	0	0	0	3,357.60	.00	-3,357.60	100.0%
12729300 041200 79452 FICA TAX	0	0	0	179.06	.00	-179.06	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	41.88	.00	-41.88	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	16.44	.00	-16.44	100.0%
12729300 041220 79452 LONG TERM	0	0	0	22.86	.00	-22.86	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	1,151.03	.00	-1,151.03	100.0%
12729300 041240 79452 PENSION (4	0	0	0	332.40	.00	-332.40	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	1,729.69	.00	-1,729.69	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	168.89	.00	-168.89	100.0%
TOTAL POLICE SERVICES	0	0	0	6,999.85	.00	-6,999.85	100.0%
TOTAL PUBLIC SAFETY	0	0	0	6,999.85	123,210.00	-130,209.85	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	9,419.59	123,210.00	-132,629.59	100.0%
TOTAL EXPENSES	0	0	0	9,419.59	123,210.00	-132,629.59	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955700 047150 88173 EASTERN TR	0	0	0	4,500.00	.00	-4,500.00	100.0%
13955700 047300 88163 IMPROVEMEN	0	0	0	107.21	.00	-107.21	100.0%
13957110 047250 88204 FY22&23 FD	0	0	0	198.00	-198.00	.00	.0%
13958000 047410 97039 DEF DISPEN	0	0	0	.00	45,521.00	-45,521.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	4,805.21	45,323.00	-50,128.21	100.0%
TOTAL CAPITAL	0	0	0	4,805.21	45,323.00	-50,128.21	100.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	4,805.21	45,323.00	-50,128.21	100.0%
TOTAL EXPENSES	0	0	0	4,805.21	45,323.00	-50,128.21	
1310 MYR CAPTIAL PROJECTS FUND							
90 CAPITAL							

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

1310	MYR CAPTIAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 CAPITAL PROJECTS								
31957210	047420 94033 PD-UTILITY	0	0	0	36,641.50	.00	-36,641.50	100.0%
31958000	047350 88368 SUBSURFACE	0	0	0	.00	12,983.00	-12,983.00	100.0%
31958000	047427 97037 NEW TRACTO	0	0	0	.00	170,177.00	-170,177.00	100.0%
	TOTAL CAPITAL PROJECTS	0	0	0	36,641.50	183,160.00	-219,801.50	100.0%
	TOTAL CAPITAL	0	0	0	36,641.50	183,160.00	-219,801.50	100.0%
	TOTAL MYR CAPTIAL PROJECTS FUND	0	0	0	36,641.50	183,160.00	-219,801.50	100.0%
	TOTAL EXPENSES	0	0	0	36,641.50	183,160.00	-219,801.50	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002	510100 SAL/WAGE-PROFES	4,416,718	0	4,416,718	402,589.09	.00	4,014,128.91	9.1%
71000002	510230 SAL/WAGE-INST A	97,077	0	97,077	2,232.98	.00	94,844.02	2.3%
71000002	512300 SAL/WAGE-OTH -	60,000	0	60,000	.00	.00	60,000.00	.0%
71000002	515000 STIPENDS PAID	28,628	0	28,628	27,039.04	.00	1,588.96	94.4%
71000002	515200 INSTRUCTIONAL S	82,324	0	82,324	3,082.36	.00	79,241.64	3.7%
71000002	520000 EMP BENEFITS	6,929	0	6,929	1,783.13	.00	5,145.87	25.7%
71000002	520100 GROUP INSURANCE	833,820	0	833,820	80,024.29	.00	753,795.71	9.6%
71000002	520200 BENEFIT-INST AI	23,586	0	23,586	32.38	.00	23,553.62	.1%
71000002	520300 BENEFIT-OTH - S	4,374	0	4,374	.00	.00	4,374.00	.0%
71000002	523100 RETIREMENT - PR	196,954	0	196,954	17,995.64	.00	178,958.36	9.1%
71000002	523200 RETIREMENT - AI	4,340	0	4,340	99.82	.00	4,240.18	2.3%
71000002	525100 TUITION REIMBUR	17,642	0	17,642	.00	.00	17,642.00	.0%
71000002	532000 PROF EDUCATION	8,100	0	8,100	2,980.00	349.99	4,770.01	41.1%
71000002	533000 PROF DEVELOPMEN	6,000	0	6,000	.00	.00	6,000.00	.0%
71000002	543100 NON TECH RELATE	3,000	0	3,000	.00	.00	3,000.00	.0%
71000002	544400 OTHER EQUIPMENT	22,000	0	22,000	.00	.00	22,000.00	.0%
71000002	555000 PRINTING AND BI	5,300	0	5,300	.00	.00	5,300.00	.0%
71000002	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002	560000 GENERAL SUPPLIE	8,000	0	8,000	.00	71.51	7,928.49	.9%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	561000		INSTRUCTIONAL S	38,745	0	38,745	.00	19,607.59	19,137.41	50.6%
71000002	561100		NONCAP-INSTRC E	20,000	0	20,000	.00	.00	20,000.00	.0%
71000002	564000		BOOKS/PERIODICA	123,176	0	123,176	34,968.50	65,060.55	23,146.95	81.2%
71000002	581000		DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71009102	510100		SAL/WAGE-PROFES	50,998	0	50,998	.00	.00	50,998.00	.0%
71009102	520100		GROUP INSURANCE	3,274	0	3,274	.00	.00	3,274.00	.0%
71009102	560000		GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71009102	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71009202	512100		SAL/WAGE-OTH -	106,186	0	106,186	.00	.00	106,186.00	.0%
71009202	520300		GROUP INSURANCE	8,654	0	8,654	.00	.00	8,654.00	.0%
71009202	532000		PROF EDUCATION	30,150	0	30,150	595.00	.00	29,555.00	2.0%
71009202	560000		GENERAL SUPPLIE	18,678	0	18,678	719.92	.00	17,958.08	3.9%
71009202	573100		MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202	581000		DUES AND FEES	3,400	0	3,400	.00	.00	3,400.00	.0%
71021202	510100		SAL/WAGE-PROFES	269,222	0	269,222	19,490.04	.00	249,731.96	7.2%
71021202	511800		SAL/WAGE-REG EM	42,628	0	42,628	.00	.00	42,628.00	.0%
71021202	520100		GROUP INSURANCE	46,034	0	46,034	3,735.02	.00	42,298.98	8.1%
71021202	520800		BENEFIT-REG EMP	30,416	0	30,416	.00	.00	30,416.00	.0%
71021202	523100		RETIREMENT - PR	12,035	0	12,035	871.22	.00	11,163.78	7.2%
71021202	523800		RETIREMENT - RE	4,348	0	4,348	.00	.00	4,348.00	.0%
71021202	560000		GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71022202	510100		SAL/WAGE-PROFES	85,557	0	85,557	15,894.40	.00	69,662.60	18.6%
71022202	510230		SAL/WAGE-INST A	37,818	0	37,818	.00	.00	37,818.00	.0%
71022202	520100		GROUP INSURANCE	18,981	0	18,981	3,140.61	.00	15,840.39	16.5%
71022202	520200		BENEFIT-INST AI	10,896	0	10,896	.00	.00	10,896.00	.0%
71022202	523100		RETIREMENT - PR	3,825	0	3,825	710.50	.00	3,114.50	18.6%
71022202	523200		RETIREMENT - AI	1,691	0	1,691	.00	.00	1,691.00	.0%
71022202	532000		PROF EDUCATION	7,229	0	7,229	3,754.46	2,782.61	691.93	90.4%
71022202	533000		PROF DEVELOPMEN	450	0	450	.00	.00	450.00	.0%
71022202	543100		NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000		GENERAL SUPPLIE	550	0	550	.00	.00	550.00	.0%
71022202	561000		INSTRUCTIONAL S	900	0	900	.00	.00	900.00	.0%
71022202	561100		NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000		BOOKS/PERIODICA	12,980	0	12,980	.00	.00	12,980.00	.0%
71022202	581000		DUES AND FEES	260	0	260	.00	.00	260.00	.0%
71024102	510400		SAL/WAGE-ADMINI	231,416	0	231,416	17,837.78	.00	213,578.22	7.7%
71024102	511800		SAL/WAGE-REG EM	65,331	0	65,331	1,767.36	.00	63,563.64	2.7%
71024102	520400		GROUP INSURANCE	46,094	0	46,094	4,582.56	.00	41,511.44	9.9%
71024102	520800		BENEFIT-REG EMP	23,425	0	23,425	135.20	.00	23,289.80	.6%
71024102	523400		RETIREMENT - AD	10,345	0	10,345	797.34	.00	9,547.66	7.7%
71024102	523800		RETIREMENT - RE	3,971	0	3,971	.00	.00	3,971.00	.0%
71024102	532000		PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71024102	553100		COMMUNICATIONS/	2,000	0	2,000	34.74	.00	1,965.26	1.7%
71024102	553200		TELEPHONE	5,600	0	5,600	.00	.00	5,600.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024102	560000 GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
71024102	581000 DUES AND FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
71026002	541000 WATER/SEWER	20,000	0	20,000	.00	.00	20,000.00	.0%
71026002	552000 INSURANCE	50,364	0	50,364	.00	.00	50,364.00	.0%
71026002	562100 NATURAL GAS	55,000	0	55,000	.00	.00	55,000.00	.0%
71026002	562200 ELECTRICITY	191,000	0	191,000	15,488.84	.00	175,511.16	8.1%
71026002	562400 OIL	100	0	100	.00	.00	100.00	.0%
71026002	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026102	511800 SAL/WAGE-REG EM	294,302	0	294,302	11,737.25	.00	282,564.75	4.0%
71026102	511900 SAL/WAGE-EVENT	1,500	0	1,500	.00	.00	1,500.00	.0%
71026102	512000 SAL/WAGE-OTH -	750	0	750	.00	.00	750.00	.0%
71026102	520300 BENEFIT-OTH - S	62	0	62	.00	.00	62.00	.0%
71026102	520800 GROUP INSURANCE	100,160	0	100,160	5,402.71	.00	94,757.29	5.4%
71026102	520900 BENEFIT-OTH - T	123	0	123	.00	.00	123.00	.0%
71026102	523800 RETIREMENT - RE	19,888	0	19,888	258.59	.00	19,629.41	1.3%
71026102	543100 NON TECH RELATE	172,000	0	172,000	1,991.66	1,550.00	168,458.34	2.1%
71026102	550000 OTHER PURCHASE	4,800	0	4,800	396.20	.00	4,403.80	8.3%
71026102	560000 GENERAL SUPPLIE	40,000	0	40,000	95.58	.00	39,904.42	.2%
71091027	511800 SAL/WAGE-REG EM	300	0	300	.00	.00	300.00	.0%
71091027	513800 OT - REG EMPLOY	100	0	100	.00	.00	100.00	.0%
71091027	520800 BENEFIT-REG EMP	31	0	31	.00	.00	31.00	.0%
71091027	523800 RETIREMENT - RE	41	0	41	.00	.00	41.00	.0%
71092027	511800 SAL/WAGE-REG EM	7,000	0	7,000	.00	.00	7,000.00	.0%
71092027	513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71092027	520800 BENEFIT-REG EMP	612	0	612	.00	.00	612.00	.0%
71092027	523800 RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL		8,172,438	0	8,172,438	682,264.21	89,422.25	7,400,751.54	9.4%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	3,993,304	0	3,993,304	349,673.76	.00	3,643,630.24	8.8%
71000003	510230 SAL/WAGE-INST A	342,042	0	342,042	6,332.68	.00	335,709.32	1.9%
71000003	512300 SAL/WAGE-OTH -	60,000	0	60,000	.00	.00	60,000.00	.0%
71000003	515000 STIPENDS PAID	27,401	0	27,401	27,400.39	.00	.61	100.0%
71000003	515200 INSTRUCTIONAL S	32,172	0	32,172	834.88	.00	31,337.12	2.6%
71000003	520000 EMP BENEFITS	3,602	0	3,602	1,671.49	.00	1,930.51	46.4%
71000003	520100 GROUP INSURANCE	795,502	0	795,502	72,113.89	.00	723,388.11	9.1%
71000003	520200 BENEFIT-INST AI	125,503	0	125,503	91.82	.00	125,411.18	.1%
71000003	520300 BENEFIT-OTH - S	4,374	0	4,374	.00	.00	4,374.00	.0%
71000003	523100 RETIREMENT - PR	179,500	0	179,500	15,630.45	.00	163,869.55	8.7%
71000003	523200 RETIREMENT - AI	15,290	0	15,290	283.06	.00	15,006.94	1.9%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003	525100		TUITION REIMBUR	27,227	0	27,227	2,550.00	5,049.00	19,628.00	27.9%
71000003	532000		PROF EDUCATION	29,300	0	29,300	1,795.00	.00	27,505.00	6.1%
71000003	533000		PROF DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
71000003	543100		NON TECH RELATE	4,500	0	4,500	.00	.00	4,500.00	.0%
71000003	544400		OTHER EQUIPMENT	34,000	0	34,000	.00	.00	34,000.00	.0%
71000003	558000		TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000		GENERAL SUPPLIE	30,000	0	30,000	.00	5,085.03	24,914.97	17.0%
71000003	561000		INSTRUCTIONAL S	70,700	0	70,700	.00	46,872.16	23,827.84	66.3%
71000003	561100		NONCAP-INSTRC E	15,000	0	15,000	.00	.00	15,000.00	.0%
71000003	564000		BOOKS/PERIODICA	17,000	0	17,000	.00	8,757.17	8,242.83	51.5%
71009103	515000		STIPENDS PAID	41,991	0	41,991	.00	.00	41,991.00	.0%
71009103	520000		EMP BENEFITS	2,696	0	2,696	.00	.00	2,696.00	.0%
71009103	532000		PROF EDUCATION	800	0	800	.00	.00	800.00	.0%
71009103	560000		GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%
71021203	510100		SAL/WAGE-PROFES	250,326	0	250,326	20,204.13	.00	230,121.87	8.1%
71021203	511800		SAL/WAGE-REG EM	43,788	0	43,788	2,810.22	.00	40,977.78	6.4%
71021203	520100		GROUP INSURANCE	33,858	0	33,858	2,614.36	.00	31,243.64	7.7%
71021203	520800		BENEFIT-REG EMP	21,138	0	21,138	214.98	.00	20,923.02	1.0%
71021203	523100		RETIREMENT - PR	11,190	0	11,190	903.15	.00	10,286.85	8.1%
71021203	561000		INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	510100		SAL/WAGE-PROFES	79,253	0	79,253	3,399.92	.00	75,853.08	4.3%
71022203	510230		SAL/WAGE-INST A	73,431	0	73,431	.00	.00	73,431.00	.0%
71022203	520100		GROUP INSURANCE	22,231	0	22,231	776.20	.00	21,454.80	3.5%
71022203	520200		BENEFIT-INST AI	21,002	0	21,002	.00	.00	21,002.00	.0%
71022203	523100		RETIREMENT - PR	3,546	0	3,546	151.96	.00	3,394.04	4.3%
71022203	523200		RETIREMENT - AI	3,283	0	3,283	.00	.00	3,283.00	.0%
71022203	532000		PROF EDUCATION	11,217	0	11,217	5,266.96	2,662.05	3,287.99	70.7%
71022203	533000		PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	558000		TRAVEL	500	0	500	.00	.00	500.00	.0%
71022203	560000		GENERAL SUPPLIE	1,100	0	1,100	.00	.00	1,100.00	.0%
71022203	561000		INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100		NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000		BOOKS/PERIODICA	13,540	0	13,540	.00	402.78	13,137.22	3.0%
71022203	581000		DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103	510400		SAL/WAGE-ADMINI	239,280	0	239,280	10,230.76	.00	229,049.24	4.3%
71024103	511800		SAL/WAGE-REG EM	43,788	0	43,788	.00	.00	43,788.00	.0%
71024103	520400		GROUP INSURANCE	41,345	0	41,345	516.74	.00	40,828.26	1.2%
71024103	520800		BENEFIT-REG EMP	25,798	0	25,798	.00	.00	25,798.00	.0%
71024103	523400		RETIREMENT - AD	10,696	0	10,696	457.32	.00	10,238.68	4.3%
71024103	553100		COMMUNICATIONS/	1,000	0	1,000	7.68	.00	992.32	.8%
71024103	553200		TELEPHONE	6,000	0	6,000	.00	.00	6,000.00	.0%
71024103	581000		DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71026003	541000		WATER/SEWER	17,000	0	17,000	.00	.00	17,000.00	.0%
71026003	552000		INSURANCE	50,364	0	50,364	.00	.00	50,364.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026003	562100		NATURAL GAS	3,600	0	3,600	.00	.00	3,600.00	.0%
71026003	562200		ELECTRICITY	259,000	0	259,000	4,724.50	.00	254,275.50	1.8%
71026003	581000		DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71026103	511800		SAL/WAGE-REG EM	331,439	0	331,439	13,340.81	.00	318,098.19	4.0%
71026103	511900		SAL/WAGE-EVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
71026103	512000		SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026103	520300		BENEFIT-OTH - S	163	0	163	.00	.00	163.00	.0%
71026103	520800		GROUP INSURANCE	97,050	0	97,050	5,572.38	.00	91,477.62	5.7%
71026103	520900		BENEFIT-OTH - T	163	0	163	.00	.00	163.00	.0%
71026103	523800		RETIREMENT - RE	10,319	0	10,319	513.13	.00	9,805.87	5.0%
71026103	543100		NON TECH RELATE	160,000	0	160,000	2,832.46	5,735.00	151,432.54	5.4%
71026103	550000		OTHER PURCHASE	6,000	0	6,000	396.20	.00	5,603.80	6.6%
71026103	560000		GENERAL SUPPLIE	46,000	0	46,000	3,900.64	.00	42,099.36	8.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				7,804,842	0	7,804,842	557,211.92	74,563.19	7,173,066.89	8.1%

104 BLUE POINT SCHOOL

71000004	510100		SAL/WAGE-PROFES	1,304,897	0	1,304,897	112,060.11	.00	1,192,836.89	8.6%
71000004	510230		SAL/WAGE-INST A	180,018	0	180,018	7,817.42	.00	172,200.58	4.3%
71000004	512300		SAL/WAGE-OTH -	25,000	0	25,000	.00	.00	25,000.00	.0%
71000004	515000		STIPENDS PAID	14,321	0	14,321	14,320.55	.00	.45	100.0%
71000004	515200		INSTRUCTIONAL S	12,734	0	12,734	701.52	.00	12,032.48	5.5%
71000004	520000		EMP BENEFITS	1,656	0	1,656	889.26	.00	766.74	53.7%
71000004	520100		GROUP INSURANCE	256,951	0	256,951	23,100.67	.00	233,850.33	9.0%
71000004	520200		BENEFIT-INST AI	53,299	0	53,299	113.34	.00	53,185.66	.2%
71000004	520300		BENEFIT-OTH - S	1,823	0	1,823	.00	.00	1,823.00	.0%
71000004	523100		RETIREMENT - PR	58,799	0	58,799	5,009.10	.00	53,789.90	8.5%
71000004	523200		RETIREMENT - AI	8,047	0	8,047	349.44	.00	7,697.56	4.3%
71000004	525100		TUITION REIMBUR	5,674	0	5,674	.00	.00	5,674.00	.0%
71000004	532000		PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71000004	533000		PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004	543100		NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000004	544400		OTHER EQUIPMENT	14,000	0	14,000	.00	.00	14,000.00	.0%
71000004	558000		TRAVEL	345	0	345	.00	.00	345.00	.0%
71000004	560000		GENERAL SUPPLIE	9,500	0	9,500	.00	2,870.34	6,629.66	30.2%
71000004	561000		INSTRUCTIONAL S	31,080	0	31,080	1,795.00	20,520.33	8,764.67	71.8%
71000004	561100		NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%
71000004	564000		BOOKS/PERIODICA	2,675	0	2,675	.00	2,105.70	569.30	78.7%
71021204	510100		SAL/WAGE-PROFES	64,715	0	64,715	4,756.20	.00	59,958.80	7.3%
71021204	520100		BENEFIT-PROFESS	15,651	0	15,651	1,281.58	.00	14,369.42	8.2%
71021204	523100		RETIREMENT - PR	2,893	0	2,893	212.62	.00	2,680.38	7.3%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021204	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100		SAL/WAGE-PROFES	26,946	0	26,946	1,155.98	.00	25,790.02	4.3%
71022204	510230		SAL/WAGE-INST A	38,495	0	38,495	.00	.00	38,495.00	.0%
71022204	520100		GROUP INSURANCE	7,323	0	7,323	263.90	.00	7,059.10	3.6%
71022204	520200		BENEFIT-INST AI	18,320	0	18,320	.00	.00	18,320.00	.0%
71022204	523100		RETIREMENT - PR	1,196	0	1,196	51.68	.00	1,144.32	4.3%
71022204	523200		RETIREMENT - AI	1,721	0	1,721	.00	.00	1,721.00	.0%
71022204	532000		PROF EDUCATION	4,759	0	4,759	2,216.00	1,541.05	1,001.95	78.9%
71022204	533000		PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022204	560000		GENERAL SUPPLIE	370	0	370	.00	341.85	28.15	92.4%
71022204	561000		INSTRUCTIONAL S	200	0	200	.00	52.00	148.00	26.0%
71022204	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204	564000		BOOKS/PERIODICA	4,100	0	4,100	.00	1,016.34	3,083.66	24.8%
71022204	581000		DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104	510400		SAL/WAGE-ADMINI	118,466	0	118,466	9,358.46	.00	109,107.54	7.9%
71024104	511800		SAL/WAGE-REG EM	35,012	0	35,012	.00	.00	35,012.00	.0%
71024104	520400		GROUP INSURANCE	33,851	0	33,851	2,691.88	.00	31,159.12	8.0%
71024104	520800		BENEFIT-REG EMP	4,844	0	4,844	.00	.00	4,844.00	.0%
71024104	523400		RETIREMENT - AD	5,296	0	5,296	418.32	.00	4,877.68	7.9%
71024104	553100		COMMUNICATIONS/	300	0	300	.00	.00	300.00	.0%
71024104	553200		TELEPHONE	400	0	400	.00	.00	400.00	.0%
71024104	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026004	541000		WATER/SEWER	6,300	0	6,300	.00	.00	6,300.00	.0%
71026004	552000		INSURANCE	16,788	0	16,788	.00	.00	16,788.00	.0%
71026004	562200		ELECTRICITY	36,000	0	36,000	1,563.03	.00	34,436.97	4.3%
71026004	562300		PROPANE	6,000	0	6,000	.00	.00	6,000.00	.0%
71026004	562400		OIL	30,000	0	30,000	.00	.00	30,000.00	.0%
71026004	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026104	511800		SAL/WAGE-REG EM	96,343	0	96,343	2,487.60	.00	93,855.40	2.6%
71026104	511900		SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026104	512000		SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026104	520300		BENEFIT-OTH - S	17	0	17	.00	.00	17.00	.0%
71026104	520800		GROUP INSURANCE	34,173	0	34,173	1,355.65	.00	32,817.35	4.0%
71026104	520900		BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026104	523800		RETIREMENT - RE	4,931	0	4,931	246.27	.00	4,684.73	5.0%
71026104	543000		REPAIR AND MAIN	0	0	0	9,922.50	.00	-9,922.50	100.0%
71026104	543100		NON TECH RELATE	75,000	0	75,000	3,231.58	775.00	70,993.42	5.3%
71026104	550000		OTHER PURCHASE	2,650	0	2,650	132.00	.00	2,518.00	5.0%
71026104	560000		GENERAL SUPPLIE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL BLUE POINT SCHOOL				2,693,695	0	2,693,695	207,501.66	29,222.61	2,456,970.73	8.8%

105 EIGHT CORNERS SCHOOL

71000005	510100		SAL/WAGE-PROFES	1,480,863	0	1,480,863	124,875.02	.00	1,355,987.98	8.4%
----------	--------	--	-----------------	-----------	---	-----------	------------	-----	--------------	------

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	510230 SAL/WAGE-INST A	184,431	0	184,431	5,813.87	.00	178,617.13	3.2%
71000005	512300 SAL/WAGE-OTH -	30,000	0	30,000	.00	.00	30,000.00	.0%
71000005	515000 STIPENDS PAID	15,089	0	15,089	15,088.68	.00	.32	100.0%
71000005	515200 INSTRUCTIONAL S	12,734	0	12,734	951.52	.00	11,782.48	7.5%
71000005	520000 EMP BENEFITS	1,702	0	1,702	949.40	.00	752.60	55.8%
71000005	520100 GROUP INSURANCE	284,150	0	284,150	25,546.28	.00	258,603.72	9.0%
71000005	520200 BENEFIT-INST AI	53,641	0	53,641	84.29	.00	53,556.71	.2%
71000005	520300 BENEFIT-OTH - S	2,187	0	2,187	.00	.00	2,187.00	.0%
71000005	523100 RETIREMENT - PR	66,195	0	66,195	5,581.92	.00	60,613.08	8.4%
71000005	523200 RETIREMENT - AI	8,244	0	8,244	259.89	.00	7,984.11	3.2%
71000005	525100 TUITION REIMBUR	7,737	0	7,737	475.00	3,054.00	4,208.00	45.6%
71000005	532000 PROF EDUCATION	3,700	0	3,700	.00	.00	3,700.00	.0%
71000005	533000 PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71000005	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000005	544400 OTHER EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
71000005	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%
71000005	560000 GENERAL SUPPLIE	9,500	0	9,500	.00	3,815.63	5,684.37	40.2%
71000005	561000 INSTRUCTIONAL S	32,104	0	32,104	1,795.00	23,562.26	6,746.74	79.0%
71000005	561100 NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%
71000005	564000 BOOKS/PERIODICA	2,675	0	2,675	.00	.00	2,675.00	.0%
71021205	510100 SAL/WAGES-PROFE	79,199	0	79,199	5,354.12	.00	73,844.88	6.8%
71021205	520100 BENEFIT-PROFESS	16,065	0	16,065	1,690.47	.00	14,374.53	10.5%
71021205	523100 RETIREMENT - PR	3,541	0	3,541	239.33	.00	3,301.67	6.8%
71021205	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022205	510100 SAL/WAGE-PROFES	26,946	0	26,946	1,155.98	.00	25,790.02	4.3%
71022205	510230 SAL/WAGE-INST A	36,543	0	36,543	.00	.00	36,543.00	.0%
71022205	520100 GROUP INSURANCE	7,323	0	7,323	263.90	.00	7,059.10	3.6%
71022205	520200 BENEFIT-INST AI	2,713	0	2,713	.00	.00	2,713.00	.0%
71022205	523100 RETIREMENT - PR	1,196	0	1,196	51.68	.00	1,144.32	4.3%
71022205	523200 RETIREMENT - AI	1,634	0	1,634	.00	.00	1,634.00	.0%
71022205	532000 PROF EDUCATION	4,759	0	4,759	2,216.00	1,541.05	1,001.95	78.9%
71022205	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000 GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000 BOOKS/PERIODICA	4,300	0	4,300	.00	.00	4,300.00	.0%
71022205	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400 SAL/WAGE-ADMINI	122,693	0	122,693	9,765.24	.00	112,927.76	8.0%
71024105	511800 SAL/WAGE-REG EM	42,744	0	42,744	1,113.30	.00	41,630.70	2.6%
71024105	520400 GROUP INSURANCE	24,559	0	24,559	1,920.00	.00	22,639.00	7.8%
71024105	520800 BENEFIT-REG EMP	13,642	0	13,642	85.16	.00	13,556.84	.6%
71024105	523400 RETIREMENT - AD	5,485	0	5,485	436.50	.00	5,048.50	8.0%
71024105	523800 RETIREMENT - RE	4,360	0	4,360	110.22	.00	4,249.78	2.5%
71024105	553100 COMMUNICATIONS/	300	0	300	20.30	.00	279.70	6.8%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024105	553200 TELEPHONE	400	0	400	.00	.00	400.00	.0%
71024105	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000 WATER/SEWER	5,400	0	5,400	.00	.00	5,400.00	.0%
71026005	552000 INSURANCE	16,788	0	16,788	.00	.00	16,788.00	.0%
71026005	562200 ELECTRICITY	38,000	0	38,000	.00	.00	38,000.00	.0%
71026005	562300 PROPANE	12,000	0	12,000	.00	.00	12,000.00	.0%
71026005	562400 OIL	28,000	0	28,000	.00	.00	28,000.00	.0%
71026005	581000 DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026105	511800 SAL/WAGE-REG EM	101,263	0	101,263	2,740.80	.00	98,522.20	2.7%
71026105	511900 SAL/WAGE-EVENT	500	0	500	.00	.00	500.00	.0%
71026105	512000 SAL/WAGE-OTH -	200	0	200	.00	.00	200.00	.0%
71026105	520300 BENEFIT-OTH - S	17	0	17	.00	.00	17.00	.0%
71026105	520800 GROUP INSURANCE	34,760	0	34,760	1,625.27	.00	33,134.73	4.7%
71026105	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026105	543100 NON TECH RELATE	66,000	0	66,000	2,217.13	1,804.00	61,978.87	6.1%
71026105	550000 OTHER PURCHASE	3,900	0	3,900	132.00	.00	3,768.00	3.4%
71026105	560000 GENERAL SUPPLIE	9,000	0	9,000	12.08	.00	8,987.92	.1%
TOTAL EIGHT CORNERS SCHOOL		2,933,773	0	2,933,773	212,570.35	33,776.94	2,687,425.71	8.4%

106 PLEASANT HILL SCHOOL

71000006	510100 SAL/WAGE-PROFES	1,330,563	0	1,330,563	95,343.97	.00	1,235,219.03	7.2%
71000006	510230 SAL/WAGE-INST A	182,251	0	182,251	4,802.36	.00	177,448.64	2.6%
71000006	512300 SAL/WAGE-OTH -	20,000	0	20,000	.00	.00	20,000.00	.0%
71000006	515200 INSTRUCTIONAL S	12,734	0	12,734	751.54	.00	11,982.46	5.9%
71000006	520000 EMP BENEFITS	779	0	779	44.50	.00	734.50	5.7%
71000006	520100 GROUP INSURANCE	239,909	0	239,909	18,103.63	.00	221,805.37	7.5%
71000006	520200 BENEFIT-INST AI	53,343	0	53,343	69.64	.00	53,273.36	.1%
71000006	520300 BENEFIT-OTH - S	1,458	0	1,458	.00	.00	1,458.00	.0%
71000006	523100 RETIREMENT - PR	59,482	0	59,482	4,261.89	.00	55,220.11	7.2%
71000006	523200 RETIREMENT - AI	6,446	0	6,446	214.66	.00	6,231.34	3.3%
71000006	525100 TUITION REIMBUR	11,993	0	11,993	-525.00	.00	12,518.00	-4.4%
71000006	532000 PROF EDUCATION	1,800	0	1,800	.00	.00	1,800.00	.0%
71000006	533000 PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71000006	543100 NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71000006	544400 OTHER EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
71000006	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%
71000006	560000 GENERAL SUPPLIE	7,000	0	7,000	.00	3,513.66	3,486.34	50.2%
71000006	561000 INSTRUCTIONAL S	30,280	0	30,280	1,795.00	20,769.31	7,715.69	74.5%
71000006	561100 NONCAP-INSTRC E	3,000	0	3,000	.00	419.00	2,581.00	14.0%
71000006	564000 BOOKS/PERIODICA	2,675	0	2,675	.00	.00	2,675.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021206	510100		SAL/WAGE-PROFES	61,482	0	61,482	4,452.64	.00	57,029.36	7.2%
71021206	520100		BENEFIT-PROFESS	11,892	0	11,892	968.98	.00	10,923.02	8.1%
71021206	523100		RETIREMENT - PR	2,749	0	2,749	199.04	.00	2,549.96	7.2%
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100		SAL/WAGE-PROFES	25,361	0	25,361	1,087.98	.00	24,273.02	4.3%
71022206	510230		SAL/WAGE-INST A	35,157	0	35,157	.00	.00	35,157.00	.0%
71022206	520100		GROUP INSURANCE	6,893	0	6,893	248.38	.00	6,644.62	3.6%
71022206	520200		BENEFIT-INST AI	27,627	0	27,627	.00	.00	27,627.00	.0%
71022206	523100		RETIREMENT - PR	1,155	0	1,155	48.64	.00	1,106.36	4.2%
71022206	523200		RETIREMENT - AI	1,572	0	1,572	.00	.00	1,572.00	.0%
71022206	532000		PROF EDUCATION	4,758	0	4,758	2,216.00	1,541.05	1,000.95	79.0%
71022206	533000		PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022206	560000		GENERAL SUPPLIE	350	0	350	.00	201.72	148.28	57.6%
71022206	561000		INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022206	561100		NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022206	564000		BOOKS/PERIODICA	3,820	0	3,820	.00	1,050.15	2,769.85	27.5%
71022206	581000		DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024106	510400		SAL/WAGE-ADMINI	102,253	0	102,253	7,787.70	.00	94,465.30	7.6%
71024106	511800		SAL/WAGE-REG EM	39,312	0	39,312	2,490.64	.00	36,821.36	6.3%
71024106	520400		GROUP INSURANCE	24,177	0	24,177	2,669.22	.00	21,507.78	11.0%
71024106	520800		BENEFIT-REG EMP	20,774	0	20,774	190.54	.00	20,583.46	.9%
71024106	523400		RETIREMENT - AD	4,571	0	4,571	348.12	.00	4,222.88	7.6%
71024106	523800		RETIREMENT - RE	4,010	0	4,010	246.58	.00	3,763.42	6.1%
71024106	553100		COMMUNICATIONS/	300	0	300	3.79	.00	296.21	1.3%
71024106	553200		TELEPHONE	400	0	400	.00	.00	400.00	.0%
71024106	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000		WATER/SEWERAGE	5,400	0	5,400	.00	.00	5,400.00	.0%
71026006	552000		INSURANCE	16,788	0	16,788	.00	.00	16,788.00	.0%
71026006	562200		ELECTRICITY	28,000	0	28,000	1,102.76	.00	26,897.24	3.9%
71026006	562300		PROPANE	5,000	0	5,000	.00	.00	5,000.00	.0%
71026006	562400		OIL	23,000	0	23,000	.00	.00	23,000.00	.0%
71026006	581000		DUES AND FEES	150	0	150	.00	.00	150.00	.0%
71026106	511800		SAL/WAGE-REG EM	97,929	0	97,929	2,552.00	.00	95,377.00	2.6%
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	49	0	49	.00	.00	49.00	.0%
71026106	520800		GROUP INSURANCE	26,204	0	26,204	945.23	.00	25,258.77	3.6%
71026106	520900		BENEFIT-OTH - T	24	0	24	.00	.00	24.00	.0%
71026106	523800		RETIREMENT - RE	5,093	0	5,093	.00	.00	5,093.00	.0%
71026106	543000		REPAIR AND MAIN	0	0	0	1,485.00	.00	-1,485.00	100.0%
71026106	543100		NON TECH RELATE	63,000	0	63,000	2,913.49	2,019.00	58,067.51	7.8%
71026106	550000		OTHER PURCHASE	3,000	0	3,000	132.00	.00	2,868.00	4.4%
71026106	560000		GENERAL SUPPLIE	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL PLEASANT HILL SCHOOL				2,645,833	0	2,645,833	156,950.92	29,513.89	2,459,368.19	7.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100	SAL/WAGE-PROFES	6,131,397	0	6,131,397	566,341.54	.00	5,565,055.46	9.2%
71000030	510230	SAL/WAGE-INST A	115,048	0	115,048	8,111.88	.00	106,936.12	7.1%
71000030	512300	SAL/WAGE-OTH -	85,000	0	85,000	.00	.00	85,000.00	.0%
71000030	515200	INSTRUCTIONAL S	94,784	0	94,784	3,690.96	.00	91,093.04	3.9%
71000030	520000	EMP BENEFITS	6,651	0	6,651	218.21	.00	6,432.79	3.3%
71000030	520100	GROUP INSURANCE	1,230,170	0	1,230,170	124,337.88	.00	1,105,832.12	10.1%
71000030	520200	BENEFIT-INST AI	41,405	0	41,405	117.62	.00	41,287.38	.3%
71000030	520300	BENEFIT-OTH - S	6,197	0	6,197	.00	.00	6,197.00	.0%
71000030	523100	RETIREMENT - PR	274,074	0	274,074	25,307.92	.00	248,766.08	9.2%
71000030	523200	RETIREMENT - AI	3,400	0	3,400	239.30	.00	3,160.70	7.0%
71000030	525100	TUITION REIMBUR	25,293	0	25,293	.00	.00	25,293.00	.0%
71000030	532000	PROF EDUCATION	87,075	0	87,075	13,786.93	8,395.00	64,893.07	25.5%
71000030	533000	PROF DEVELOPMEN	64,632	0	64,632	3,213.50	.00	61,418.50	5.0%
71000030	534000	OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
71000030	543100	NON TECH RELATE	8,000	0	8,000	.00	.00	8,000.00	.0%
71000030	544400	OTHER EQUIPMENT	35,000	0	35,000	.00	.00	35,000.00	.0%
71000030	555000	PRINTING AND BI	8,000	0	8,000	.00	.00	8,000.00	.0%
71000030	558000	TRAVEL	575	0	575	.00	.00	575.00	.0%
71000030	560000	GENERAL SUPPLIE	17,438	0	17,438	.00	1,434.41	16,003.59	8.2%
71000030	561000	INSTRUCTIONAL S	73,180	0	73,180	.00	3,636.04	69,543.96	5.0%
71000030	564000	BOOKS/PERIODICA	79,132	0	79,132	.00	57,718.45	21,413.55	72.9%
71000030	573100	EQUIPMENT - MAC	20,000	0	20,000	288.00	2,546.09	17,165.91	14.2%
71000030	581000	DUES AND FEES	12,675	0	12,675	300.00	.00	12,375.00	2.4%
71009530	510100	SAL/WAGE-PROFES	112,963	0	112,963	470.49	.00	112,492.51	.4%
71009530	512100	SAL/WAGE WINSLO	32,000	0	32,000	622.75	.00	31,377.25	1.9%
71009530	520100	GROUP INSURANCE	7,252	0	7,252	35.99	.00	7,216.01	.5%
71009530	520300	BENEFIT-OTH - W	2,375	0	2,375	47.64	.00	2,327.36	2.0%
71009530	532000	PROF EDUCATION	7,700	0	7,700	.00	.00	7,700.00	.0%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	7,200	0	7,200	.00	.00	7,200.00	.0%
71009530	581000	DUES AND FEES	6,575	0	6,575	.00	.00	6,575.00	.0%
71009630	510400	SAL/WAGE-ADMINI	173,922	0	173,922	13,525.78	.00	160,396.22	7.8%
71009630	511900	SAL/WAGE-OTHERS	109,698	0	109,698	7,581.56	.00	102,116.44	6.9%
71009630	512100	SAL/WAGE-OTH -	405,354	0	405,354	.00	.00	405,354.00	.0%
71009630	520300	BENEFIT-OTH - S	32,792	0	32,792	.00	.00	32,792.00	.0%
71009630	520400	GROUP INSURANCE	48,644	0	48,644	3,804.76	.00	44,839.24	7.8%
71009630	520900	BENEFIT-OTH - T	15,617	0	15,617	697.23	.00	14,919.77	4.5%
71009630	523400	RETIREMENT - AD	5,207	0	5,207	409.30	.00	4,797.70	7.9%
71009630	523900	RETIREMENT NON-	11,189	0	11,189	750.56	.00	10,438.44	6.7%
71009630	532000	PROF EDUCATION	199,145	0	199,145	3,319.00	.00	195,826.00	1.7%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630	533000	PROF DEVELOPMEN	11,000	0	11,000	.00	11,000.00	.0%
71009630	534000	OTHER PROFESSIO	27,963	0	27,963	3,674.00	24,289.00	13.1%
71009630	553200	TELEPHONE	3,000	0	3,000	.00	3,000.00	.0%
71009630	558000	TRAVEL	2,000	0	2,000	.00	2,000.00	.0%
71009630	560000	GENERAL SUPPLIE	52,430	0	52,430	9,240.60	22,592.85	56.9%
71009630	573100	EQUIPMENT	67,000	0	67,000	2,953.70	64,046.30	4.4%
71009630	580000	BOOSTER EXPENSE	0	0	0	10,288.97	-16,796.17	100.0%
71009630	581000	DUES AND FEES	17,391	0	17,391	411.50	16,979.50	2.4%
71021230	510100	SAL/WAGE-PROFES	675,692	0	675,692	62,478.32	613,213.68	9.2%
71021230	511800	SAL/WAGE-REG EM	95,311	0	95,311	2,314.99	92,996.01	2.4%
71021230	520100	GROUP INSURANCE	127,358	0	127,358	11,537.59	115,820.41	9.1%
71021230	520800	BENEFIT-REG EMP	32,059	0	32,059	177.09	31,881.91	.6%
71021230	523100	RETIREMENT - PR	30,204	0	30,204	2,792.76	27,411.24	9.2%
71021230	523800	RETIREMENT - RE	4,763	0	4,763	94.96	4,668.04	2.0%
71021230	532000	PROF EDUCATION	7,570	0	7,570	5,382.00	2,188.00	71.1%
71021230	533000	PROF DEVELOPMEN	6,565	0	6,565	.00	6,565.00	.0%
71021230	531000	COMMUNICATIONS/	1,000	0	1,000	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	2,825	0	2,825	.00	2,825.00	.0%
71021230	564000	BOOKS/PERIODICA	200	0	200	.00	200.00	.0%
71021230	581000	DUES AND FEES	1,179	0	1,179	25.00	1,154.00	2.1%
71022230	510100	SAL/WAGE-PROFES	91,505	0	91,505	6,799.84	84,705.16	7.4%
71022230	510230	SAL/WAGE-INST A	70,595	0	70,595	4,862.70	65,732.30	6.9%
71022230	520100	GROUP INSURANCE	11,668	0	11,668	939.74	10,728.26	8.1%
71022230	520200	BENEFIT-INST AI	45,357	0	45,357	70.50	45,286.50	.2%
71022230	523100	RETIREMENT - PR	4,091	0	4,091	303.96	3,787.04	7.4%
71022230	523200	RETIREMENT - AI	3,156	0	3,156	217.36	2,938.64	6.9%
71022230	532000	PROF EDUCATION	26,210	0	26,210	8,116.11	14,892.84	43.2%
71022230	533000	PROF DEVELOPMEN	500	0	500	.00	500.00	.0%
71022230	543100	NON TECH RELATE	250	0	250	.00	250.00	.0%
71022230	560000	GENERAL SUPPLIE	800	0	800	.00	508.02	36.5%
71022230	561000	INSTRUCTIONAL S	600	0	600	.00	600.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	417.83	5,225.86	47.7%
71022230	581000	DUES AND FEES	320	0	320	.00	320.00	.0%
71024130	510400	SAL/WAGE-ADMINI	345,880	0	345,880	26,412.62	319,467.38	7.6%
71024130	511800	SAL/WAGE-REG EM	142,405	0	142,405	3,478.88	138,926.12	2.4%
71024130	520400	GROUP INSURANCE	56,291	0	56,291	4,478.94	51,812.06	8.0%
71024130	520800	BENEFIT-REG EMP	44,525	0	44,525	266.14	44,258.86	.6%
71024130	523400	RETIREMENT - AD	15,461	0	15,461	1,180.66	14,280.34	7.6%
71024130	523800	RETIREMENT - RE	10,779	0	10,779	344.41	10,434.59	3.2%
71024130	532000	PROF EDUCATION	35,000	0	35,000	.00	35,000.00	.0%
71024130	553100	COMMUNICATIONS/	4,000	0	4,000	312.12	3,687.88	7.8%
71024130	553200	TELEPHONE	7,500	0	7,500	.00	7,500.00	.0%
71024130	558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	1,175.03	2.1%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024130	581000 DUES AND FEES	9,500	0	9,500	4,605.00	.00	4,895.00	48.5%
71026030	541000 WATER/SEWER	15,200	0	15,200	.00	.00	15,200.00	.0%
71026030	552000 INSURANCE	50,364	0	50,364	.00	.00	50,364.00	.0%
71026030	562100 NATURAL GAS	108,000	0	108,000	.00	.00	108,000.00	.0%
71026030	562200 ELECTRICITY	243,000	0	243,000	4,757.14	.00	238,242.86	2.0%
71026030	581000 DUES AND FEES	1,200	0	1,200	542.00	.00	658.00	45.2%
71026130	511800 SAL/WAGE-REG EM	461,258	0	461,258	20,602.14	.00	440,655.86	4.5%
71026130	511900 SAL/WAGE-EVENT	20,000	0	20,000	.00	.00	20,000.00	.0%
71026130	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026130	520300 BENEFIT-OTH - S	163	0	163	.00	.00	163.00	.0%
71026130	520800 GROUP INSURANCE	129,705	0	129,705	8,641.98	.00	121,063.02	6.7%
71026130	520900 BENEFIT-OTH - T	1,630	0	1,630	.00	.00	1,630.00	.0%
71026130	523800 RETIREMENT - RE	7,919	0	7,919	632.96	.00	7,286.04	8.0%
71026130	543100 NON TECH RELATE	330,000	0	330,000	5,353.98	2,325.00	322,321.02	2.3%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	.00	669.73	9,330.27	6.7%
71026130	550000 OTHER PURCHASE	11,750	0	11,750	726.35	.00	11,023.65	6.2%
71026130	560000 GENERAL SUPPLIE	66,500	0	66,500	582.27	.00	65,917.73	.9%
71095027	511800 SAL/WAGE-REG EM	8,000	0	8,000	.00	.00	8,000.00	.0%
71095027	513800 OT - REG EMPLOY	1,500	0	1,500	.00	.00	1,500.00	.0%
71095027	520800 BENEFIT-REG EMP	727	0	727	.00	.00	727.00	.0%
71095027	523800 RETIREMENT - RE	485	0	485	.00	.00	485.00	.0%
71096027	511800 SAL/WAGE-REG EM	64,500	0	64,500	.00	.00	64,500.00	.0%
71096027	513800 OT - REG EMPLOY	5,000	0	5,000	.00	.00	5,000.00	.0%
71096027	520800 BENEFIT-REG EMP	5,317	0	5,317	.00	.00	5,317.00	.0%
71096027	523800 RETIREMENT - RE	3,000	0	3,000	.00	.00	3,000.00	.0%
71096027	532000 PROF EDUCATION	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL		13,317,330	0	13,317,330	993,235.91	111,702.78	12,212,391.31	8.3%

190 SYSTEM WIDE COST

71001121	532000 PRE-K CONTRACTE	105,573	0	105,573	.00	.00	105,573.00	.0%
71001121	589000 PRE-K PROGRAM M	53,328	0	53,328	.00	.00	53,328.00	.0%
71002130	510100 SAL/WAGE-PROFES	652,822	0	652,822	47,265.74	.00	605,556.26	7.2%
71002130	510230 SAL/WAGE-INST A	45,051	0	45,051	3,186.68	.00	41,864.32	7.1%
71002130	512300 SAL/WAGE-OTH -	15,000	0	15,000	.00	.00	15,000.00	.0%
71002130	520100 GROUP INSURANCE	151,751	0	151,751	12,171.52	.00	139,579.48	8.0%
71002130	520200 BENEFIT-INST AI	13,830	0	13,830	243.78	.00	13,586.22	1.8%
71002130	520300 BENEFIT-OTH - S	1,094	0	1,094	.00	.00	1,094.00	.0%
71002130	523100 RETIREMENT - PR	29,182	0	29,182	2,112.78	.00	27,069.22	7.2%
71002130	532000 PROF EDUCATION	7,000	0	7,000	.00	.00	7,000.00	.0%
71002130	533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002130	553100 COMMUNICATIONS/	2,000	0	2,000	.00	.00	2,000.00	.0%
71002130	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71002130	560000 GENERAL SUPPLIE	9,500	0	9,500	.00	.00	9,500.00	.0%
71002130	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130	573100 EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
71002130	581000 DUES AND FEES	500	0	500	.00	.00	500.00	.0%
71002210	510100 SAL/WAGE-PROFES	141,060	0	141,060	10,625.04	.00	130,434.96	7.5%
71002210	510400 SAL/WAGE-ADMINI	112,676	0	112,676	8,568.46	.00	104,107.54	7.6%
71002210	511800 SAL/WAGE-REG EM	203,184	0	203,184	11,319.80	.00	191,864.20	5.6%
71002210	515000 STIPENDS PAID	99,900	0	99,900	9,048.35	.00	90,851.65	9.1%
71002210	520000 EMP BENEFITS	6,400	0	6,400	668.46	.00	5,731.54	10.4%
71002210	520100 GROUP INSURANCE	30,552	0	30,552	1,105.74	.00	29,446.26	3.6%
71002210	520400 BENEFIT-ADMINIS	10,586	0	10,586	277.96	.00	10,308.04	2.6%
71002210	520800 BENEFIT-REG EMP	61,006	0	61,006	2,856.40	.00	58,149.60	4.7%
71002210	523100 RETIREMENT - PR	6,306	0	6,306	474.94	.00	5,831.06	7.5%
71002210	523400 RETIREMENT - AD	5,037	0	5,037	383.02	.00	4,653.98	7.6%
71002210	523800 RETIREMENT - RE	20,725	0	20,725	1,120.65	.00	19,604.35	5.4%
71002210	532000 CONTRACTED SERV	168,729	0	168,729	55,713.76	78,315.79	34,699.45	79.4%
71002210	533000 PROF DEVELOPMEN	96,000	0	96,000	2,800.00	.00	93,200.00	2.9%
71002210	553200 TELEPHONE	500	0	500	.00	.00	500.00	.0%
71002210	558000 TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
71002210	560000 GENERAL SUPPLIE	1,500	0	1,500	69.90	.00	1,430.10	4.7%
71002210	561000 INSTRUCTIONAL S	33,750	0	33,750	688.67	456.93	32,604.40	3.4%
71002210	564000 BOOKS/PERIODICA	18,500	0	18,500	561.97	.00	17,938.03	3.0%
71002210	565000 GRANT EXPENSES	0	0	0	3,015.00	.00	-3,015.00	100.0%
71002210	573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210	581000 DUES AND FEES	310	0	310	20.00	.00	290.00	6.5%
71002230	510100 SAL/WAGE-PROFES	573,512	0	573,512	.00	.00	573,512.00	.0%
71002230	510400 SAL/WAGE-ADMINI	69,420	0	69,420	.00	.00	69,420.00	.0%
71002230	520100 GROUP INSURANCE	205,848	0	205,848	.00	.00	205,848.00	.0%
71002230	520400 BENEFIT-ADMINIS	22,380	0	22,380	.00	.00	22,380.00	.0%
71002230	532000 PROF EDUCATION	505,000	0	505,000	183,791.03	19,406.00	301,802.97	40.2%
71002230	533000 PROF DEVELOPMEN	15,600	0	15,600	.00	26,400.00	-10,800.00	169.2%
71002230	543000 REPAIR AND MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230	543200 TECH RELATED RE	186,950	0	186,950	5,132.67	34,616.45	147,200.88	21.3%
71002230	553200 TELEPHONE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230	553300 INTERNET SERVIC	49,500	0	49,500	2,848.23	4,192.77	42,459.00	14.2%
71002230	558000 TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71002230	562600 GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400 TECH HARDWARE (50,000	0	50,000	.00	9,309.60	40,690.40	18.6%
71002310	515000 STIPENDS PAID	17,750	0	17,750	3,812.50	.00	13,937.50	21.5%
71002310	520000 EMP BENEFITS	1,358	0	1,358	291.65	.00	1,066.35	21.5%
71002310	533000 PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002310	552000		LIABILITY INSUR	12,000	0	12,000	.00	.00	12,000.00	.0%
71002310	560000		GENERAL SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
71002310	581000		DUES AND FEES	9,828	0	9,828	9,382.00	.00	446.00	95.5%
71002320	510400		SAL/WAGE-ADMINI	325,078	0	325,078	23,888.46	.00	301,189.54	7.3%
71002320	511800		SAL/WAGE-REG EM	154,876	0	154,876	9,255.71	.00	145,620.29	6.0%
71002320	515000		STIPENDS PAID	4,000	0	4,000	.00	.00	4,000.00	.0%
71002320	520000		EMP BENEFITS	256	0	256	.00	.00	256.00	.0%
71002320	520400		GROUP INSURANCE	62,262	0	62,262	1,569.44	.00	60,692.56	2.5%
71002320	520800		BENEFIT-REG EMP	35,212	0	35,212	1,699.37	.00	33,512.63	4.8%
71002320	523400		RETIREMENT - AD	14,531	0	14,531	1,067.82	.00	13,463.18	7.3%
71002320	523800		RETIREMENT - RE	9,815	0	9,815	560.96	.00	9,254.04	5.7%
71002320	525400		TUITION - ADMIN	20,000	0	20,000	.00	1,377.00	18,623.00	6.9%
71002320	532000		PROF EDUCATION	133,169	0	133,169	90,935.89	.00	42,233.11	68.3%
71002320	533000		PROF DEVELOPMEN	15,750	0	15,750	159.00	.00	15,591.00	1.0%
71002320	534000		OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500		LEGAL SERVICES	125,000	0	125,000	14,850.00	.00	110,150.00	11.9%
71002320	543100		NON TECH RELATE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002320	544400		OTHER EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	553100		COMMUNICATIONS/	5,000	0	5,000	598.65	.00	4,401.35	12.0%
71002320	553200		TELEPHONE	8,000	0	8,000	.00	.00	8,000.00	.0%
71002320	554000		ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
71002320	558000		TRAVEL	3,000	0	3,000	376.92	.00	2,623.08	12.6%
71002320	560000		GENERAL SUPPLIE	12,000	0	12,000	.00	.00	12,000.00	.0%
71002320	564000		BOOKS/PERIODICA	1,500	0	1,500	.00	.00	1,500.00	.0%
71002320	573100		EQUIPMENT - MAC	1,500	0	1,500	.00	.00	1,500.00	.0%
71002320	581000		DUES AND FEES	8,400	0	8,400	89.00	.00	8,311.00	1.1%
71002500	510400		SAL/WAGE-ADMINI	130,025	0	130,025	10,237.38	.00	119,787.62	7.9%
71002500	511800		SAL/WAGE-REG EM	243,914	0	243,914	9,899.41	.00	234,014.59	4.1%
71002500	520400		BENEFIT-ADMINIS	37,373	0	37,373	2,859.00	.00	34,514.00	7.6%
71002500	520800		BENEFIT-REG EMP	61,127	0	61,127	1,982.39	.00	59,144.61	3.2%
71002500	523800		RETIREMENT - RE	24,880	0	24,880	980.03	.00	23,899.97	3.9%
71002500	530000		PURCHASED PROF	5,400	0	5,400	.00	.00	5,400.00	.0%
71002500	533000		PROF DEVELOPMEN	1,200	0	1,200	.00	.00	1,200.00	.0%
71002500	544400		OTHER EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
71002500	558000		TRAVEL	200	0	200	.00	.00	200.00	.0%
71002500	560000		GENERAL SUPPLIE	5,300	0	5,300	.00	.00	5,300.00	.0%
71002579	595000		CO PERSONNEL	25,000	0	25,000	.00	.00	25,000.00	.0%
71002700	510400		SAL/WAGE-ADMINI	74,525	0	74,525	6,065.16	.00	68,459.84	8.1%
71002700	511800		SAL/WAGE-REG EM	962,108	0	962,108	19,468.16	.00	942,639.84	2.0%
71002700	512000		SAL/WAGE-OTH -	30,000	0	30,000	.00	.00	30,000.00	.0%
71002700	520300		BENEFIT-OTH - S	2,445	0	2,445	.00	.00	2,445.00	.0%
71002700	520400		BENEFIT-ADMINIS	32,123	0	32,123	3,051.36	.00	29,071.64	9.5%
71002700	520800		GROUP INSURANCE	421,563	0	421,563	15,743.94	.00	405,819.06	3.7%
71002700	523800		RETIREMENT - RE	47,662	0	47,662	1,231.71	.00	46,430.29	2.6%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002700	530000	PURCHASED PROF	23,573	0	23,573	2,380.00	.00	21,193.00	10.1%
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	.00	.00	7,300.00	.0%
71002700	534000	OTHER PROFESSIO	6,800	0	6,800	992.00	.00	5,808.00	14.6%
71002700	541000	WATER/SEWER	620	0	620	.00	.00	620.00	.0%
71002700	543100	NON TECH RELATE	80,000	0	80,000	81.00	.00	79,919.00	.1%
71002700	544400	OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700	551000	SPED/PURCHASED	13,500	0	13,500	541.76	.00	12,958.24	4.0%
71002700	551400	STUDENT TRANS-P	6,500	0	6,500	.00	.00	6,500.00	.0%
71002700	552000	INSURANCE	48,500	0	48,500	.00	.00	48,500.00	.0%
71002700	553200	TELEPHONE	2,000	0	2,000	133.31	.00	1,866.69	6.7%
71002700	558000	TRAVEL	8,000	0	8,000	25.00	.00	7,975.00	.3%
71002700	560000	GENERAL SUPPLIE	165,000	0	165,000	.00	.00	165,000.00	.0%
71002700	562200	ELECTRICITY	9,000	0	9,000	.00	.00	9,000.00	.0%
71002700	562300	PROPANE	3,600	0	3,600	.00	.00	3,600.00	.0%
71002700	562600	GASOLINE	148,590	0	148,590	.00	.00	148,590.00	.0%
71002740	511800	SAL/WAGE-REG EM	60,000	0	60,000	.00	.00	60,000.00	.0%
71002740	520800	BENEFIT-REG EMP	4,600	0	4,600	.00	.00	4,600.00	.0%
71002740	523800	RETIREMENT - RE	4,000	0	4,000	.00	.00	4,000.00	.0%
71002790	511800	SAL/WAGE-REG EM	16,500	0	16,500	6,073.79	.00	10,426.21	36.8%
71002790	513800	OT - REG EMPLOY	300	0	300	511.75	.00	-211.75	170.6%
71002790	520800	GROUP INSURANCE	1,300	0	1,300	503.77	.00	796.23	38.8%
71002790	523800	RETIREMENT - RE	1,300	0	1,300	222.51	.00	1,077.49	17.1%
71005000	583100	BOND PRINCIPAL	3,564,258	0	3,564,258	.00	.00	3,564,258.00	.0%
71005000	583200	BOND INTEREST	1,629,221	0	1,629,221	.00	.00	1,629,221.00	.0%
71025090	510400	SAL/WAGE-ADMINI	162,268	0	162,268	12,438.22	.00	149,829.78	7.7%
71025090	511800	SAL/WAGE-REG EM	72,399	0	72,399	4,068.80	.00	68,330.20	5.6%
71025090	520400	BENEFIT-ADMINIS	41,102	0	41,102	2,764.68	.00	38,337.32	6.7%
71025090	520800	GROUP INSURANCE	24,229	0	24,229	1,149.26	.00	23,079.74	4.7%
71025090	523400	RETIREMENT - AD	7,254	0	7,254	556.00	.00	6,698.00	7.7%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	.00	.00	25,000.00	.0%
71026290	510400	SAL/WAGE-ADMINI	191,005	0	191,005	15,188.30	.00	175,816.70	8.0%
71026290	511800	SAL/WAGE-REG EM	111,341	0	111,341	5,013.65	.00	106,327.35	4.5%
71026290	511820	SAL/WAGE-REG EM	161,120	0	161,120	8,988.80	.00	152,131.20	5.6%
71026290	511900	SAL/WAGE-OTHERS	100,272	0	100,272	.00	.00	100,272.00	.0%
71026290	520000	UNIFORMS	11,600	0	11,600	966.00	8,700.00	1,934.00	83.3%
71026290	520400	BENEFIT-ADMINIS	89,931	0	89,931	8,423.31	.00	81,507.69	9.4%
71026290	520800	BENEFIT-REG EMP	108,953	0	108,953	6,382.68	.00	102,570.32	5.9%
71026290	520900	BENEFIT-OTH - T	22,694	0	22,694	.00	.00	22,694.00	.0%
71026290	523400	RETIREMENT - AD	19,483	0	19,483	1,503.64	.00	17,979.36	7.7%
71026290	523800	RETIREMENT - RE	18,294	0	18,294	993.13	.00	17,300.87	5.4%
71026290	533000	PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO	24,500	0	24,500	4,806.80	.00	19,693.20	19.6%
71026290	541000	DW WATER/SEWER	612	0	612	.00	.00	612.00	.0%
71026290	543000	REPAIR AND MAIN	26,500	0	26,500	.00	.00	26,500.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	543100	NON	TECH RELATE	40,000	0	40,000	59.99	5,000.00	34,940.01	12.6%
71026290	543900	OTHER	MAINT AND	50,000	0	50,000	.00	.00	50,000.00	.0%
71026290	550000	OTHER	PURCHASE	6,000	0	6,000	.00	.00	6,000.00	.0%
71026290	553200	TELEPHONE		6,000	0	6,000	.00	.00	6,000.00	.0%
71026290	560000	GENERAL	SUPPLIE	42,000	0	42,000	975.41	25,000.00	16,024.59	61.8%
71026290	562200	ELECTRICITY		1,600	0	1,600	.00	.00	1,600.00	.0%
71026290	562300	PROPANE		500	0	500	.00	.00	500.00	.0%
71026290	562600	GASOLINE		14,500	0	14,500	.00	.00	14,500.00	.0%
71026290	581000	DUES	AND FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SYSTEM WIDE COST				14,102,266	0	14,102,266	681,870.02	212,774.54	13,207,621.44	6.3%

195 K-8

71021125	510100	SAL/WAGE-PROFES		464,017	0	464,017	35,971.60	.00	428,045.40	7.8%
71021125	520100	GROUP	INSURANCE	81,308	0	81,308	6,878.08	.00	74,429.92	8.5%
71021125	523100	RETIREMENT - PR		20,742	0	20,742	1,607.88	.00	19,134.12	7.8%
71023095	510100	SAL/WAGE-PROFES		4,127,328	0	4,127,328	346,336.80	.00	3,780,991.20	8.4%
71023095	510200	SAL/WAGE-INST A		83,902	0	83,902	2,782.60	.00	81,119.40	3.3%
71023095	510230	SAL/WAGE-INST A		2,771,570	0	2,771,570	80,857.81	.00	2,690,712.19	2.9%
71023095	512300	SAL/WAGE-OTH -		105,000	0	105,000	137.13	.00	104,862.87	.1%
71023095	515000	STIPENDS PAID		30,510	0	30,510	28,998.63	.00	1,511.37	95.0%
71023095	515200	STIPENDS-- DEPT		17,982	0	17,982	1,054.56	.00	16,927.44	5.9%
71023095	520000	EMP	BENEFITS	2,968	0	2,968	1,779.18	.00	1,188.82	59.9%
71023095	520100	GROUP	INSURANCE	735,977	0	735,977	69,883.92	.00	666,093.08	9.5%
71023095	520200	BENEFIT-INST AI		944,161	0	944,161	1,309.77	.00	942,851.23	.1%
71023095	520300	BENEFIT-OTH - S		7,655	0	7,655	8.12	.00	7,646.88	.1%
71023095	521200	GROUP	HEALTH-IN	30,537	0	30,537	212.86	.00	30,324.14	.7%
71023095	523100	RETIREMENT - PR		184,502	0	184,502	15,481.17	.00	169,020.83	8.4%
71023095	523200	RETIREMENT - AI		124,834	0	124,834	3,641.72	.00	121,192.28	2.9%
71023095	525100	TUITION	REIMBUR	38,619	0	38,619	.00	1,377.00	37,242.00	3.6%
71023095	532000	PROF	EDUCATION	8,000	0	8,000	230.64	.00	7,769.36	2.9%
71023095	533000	PROF	DEVELOPMEN	4,000	0	4,000	-500.00	.00	4,500.00	-12.5%
71023095	534400	CONTRACTED	SERV	151,200	0	151,200	4,353.38	.00	146,846.62	2.9%
71023095	553100	COMMUNICATIONS/		1,500	0	1,500	135.18	.00	1,364.82	9.0%
71023095	553200	TELEPHONE		600	0	600	.00	.00	600.00	.0%
71023095	556000	TUITION		734,800	0	734,800	.00	.00	734,800.00	.0%
71023095	558000	TRAVEL		4,000	0	4,000	.00	.00	4,000.00	.0%
71023095	560000	GENERAL	SUPPLIE	15,000	0	15,000	.00	.00	15,000.00	.0%
71023095	560100	SPED	INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
71023095	561000	INSTRUCTIONAL	S	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
71028095	510100	SAL/WAGE-PROFES		180,000	0	180,000	65,361.91	.00	114,638.09	36.3%

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71028095	520100		BENEFIT-PROFESS	3,500	0	3,500	1,000.70	.00	2,499.30	28.6%
71028095	523100		RETIREMENT - PR	8,000	0	8,000	2,856.32	.00	5,143.68	35.7%
71028095	532000		PROF EDUCATION	30,000	0	30,000	.00	.00	30,000.00	.0%
71028095	561000		INSTRUCTIONAL S	1,500	0	1,500	97.43	.00	1,402.57	6.5%
71029005	510100		SAL/WAGE-PROFES	266,847	0	266,847	19,861.78	.00	246,985.22	7.4%
71029005	520100		GROUP INSURANCE	75,855	0	75,855	6,209.82	.00	69,645.18	8.2%
71029005	523100		RETIREMENT - PR	11,929	0	11,929	887.82	.00	11,041.18	7.4%
71029005	532000		PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71029005	533000		PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005	560000		GENERAL SUPPLIE	1,500	0	1,500	.00	.00	1,500.00	.0%
71041005	510100		SAL/WAGE-PROFES	305,131	0	305,131	22,591.34	.00	282,539.66	7.4%
71041005	510230		SAL/WAGE-INST A	32,674	0	32,674	.00	.00	32,674.00	.0%
71041005	520100		GROUP INSURANCE	55,155	0	55,155	4,487.16	.00	50,667.84	8.1%
71041005	520200		BENEFIT-INST AI	10,795	0	10,795	.00	.00	10,795.00	.0%
71041005	523100		RETIREMENT - PR	13,640	0	13,640	1,009.80	.00	12,630.20	7.4%
71041005	523200		RETIREMENT - AI	1,461	0	1,461	.00	.00	1,461.00	.0%
71041005	533000		PROF DEVELOPMEN	800	0	800	.00	.00	800.00	.0%
71041005	534400		CONTRACTED SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
71041005	560000		GENERAL SUPPLIE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL K-8				11,703,749	0	11,703,749	727,525.11	1,377.00	10,974,846.89	6.2%

199 9-12

71021129	510100		SAL/WAGE-PROFES	168,951	0	168,951	17,309.71	.00	151,641.29	10.2%
71021129	520100		BENEFIT - PROFE	31,122	0	31,122	2,128.24	.00	28,993.76	6.8%
71021129	523100		RETIREMENT - PR	7,553	0	7,553	773.76	.00	6,779.24	10.2%
71023099	510100		SAL/WAGE-PROFES	1,024,454	0	1,024,454	75,240.58	.00	949,213.42	7.3%
71023099	510230		SAL/WAGE-INST A	685,214	0	685,214	22,289.22	.00	662,924.78	3.3%
71023099	515200		STIPENDS-- DEPT	0	0	0	175.76	.00	-175.76	100.0%
71023099	520000		EMP BENEFITS	0	0	0	10.41	.00	-10.41	100.0%
71023099	520100		BENEFIT-PROFESS	173,197	0	173,197	14,056.93	.00	159,140.07	8.1%
71023099	520200		BENEFIT-INST AI	236,385	0	236,385	323.21	.00	236,061.79	.1%
71023099	523100		RETIREMENT - PR	46,263	0	46,263	3,363.28	.00	42,899.72	7.3%
71023099	523200		RETIREMENT - AI	27,186	0	27,186	876.08	.00	26,309.92	3.2%
71029009	510100		SAL/WAGE-PROFES	54,359	0	54,359	4,039.38	.00	50,319.62	7.4%
71029009	520100		BENEFIT-PROFESS	2,097	0	2,097	58.58	.00	2,038.42	2.8%
71029009	523100		RETIREMENT - PR	2,430	0	2,430	180.56	.00	2,249.44	7.4%
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	117,003	0	117,003	22,649.16	.00	94,353.84	19.4%
71041009	510230		SAL/WAGE-INST A	32,674	0	32,674	.00	.00	32,674.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71041009	515000 STIPENDS PAID	14,108	0	14,108	.00	.00	14,108.00	.0%
71041009	520000 EMP BENEFITS	864	0	864	.00	.00	864.00	.0%
71041009	520100 BENEFIT-PROFESS	29,505	0	29,505	2,596.86	.00	26,908.14	8.8%
71041009	520200 BENEFIT-INST AI	10,795	0	10,795	.00	.00	10,795.00	.0%
71041009	523100 RETIREMENT - PR	5,231	0	5,231	1,012.44	.00	4,218.56	19.4%
71041009	523200 RETIREMENT - AI	1,461	0	1,461	.00	.00	1,461.00	.0%
71041009	533000 PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009	534400 CONTRACTED SERV	700	0	700	.00	.00	700.00	.0%
71041009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL 9-12		2,674,402	0	2,674,402	167,084.16	.00	2,507,317.84	6.2%
TOTAL SCARBOROUGH SCHOOLS		66,048,328	0	66,048,328	4,386,214.26	582,353.20	61,079,760.54	7.5%
TOTAL GENERAL FUND SCHOOL		66,048,328	0	66,048,328	4,386,214.26	582,353.20	61,079,760.54	7.5%
TOTAL EXPENSES		66,048,328	0	66,048,328	4,386,214.26	582,353.20	61,079,760.54	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	2,220.00	.00	-2,220.00	100.0%
71506000	510400 SAL/WAGE-ADULT	54,515	0	54,515	4,499.62	.00	50,015.38	8.3%
71506000	511800 SAL/WAGE-ADULT	32,768	0	32,768	1,152.00	.00	31,616.00	3.5%
71506000	520100 BENEFIT-ADULT E	0	0	0	165.17	.00	-165.17	100.0%
71506000	520400 BENEFIT-ADULT E	1,238	0	1,238	65.24	.00	1,172.76	5.3%
71506000	520800 BENEFIT-ADULT E	8,120	0	8,120	88.12	.00	8,031.88	1.1%
71506000	523800 RETIREMENT - AD	2,578	0	2,578	.00	.00	2,578.00	.0%
71506000	532000 PROF EDUCATION	3,250	0	3,250	1,060.00	.00	2,190.00	32.6%
71506000	533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71506000	553100 COMMUNICATIONS/	160	0	160	30.45	.00	129.55	19.0%
71506000	554000 ADVERTISING	500	0	500	.00	.00	500.00	.0%
71506000	555000 PRINTING AND BI	10,000	0	10,000	1,693.29	.00	8,306.71	16.9%
71506000	558000 TRAVEL	400	0	400	319.64	.00	80.36	79.9%
71506000	560000 GENERAL SUPPLIE	900	0	900	.00	90.65	809.35	10.1%
71506000	573100 EQUIPMENT - MAC	1,000	0	1,000	48.99	.00	951.01	4.9%
71506000	581000 DUES AND FEES	700	0	700	.00	.00	700.00	.0%
71506060	510100 SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71506060	520100	BENEFIT-AE TRAN	300	0	300	.00	.00	300.00	.0%
71506200	510100	SAL/WAGE-AE ENR	14,000	0	14,000	.00	.00	14,000.00	.0%
71506200	520100	BENEFITS-AE ENR	1,100	0	1,100	.00	.00	1,100.00	.0%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	35,000	0	35,000	2,295.00	.00	32,705.00	6.6%
71506300	520100	BENEFITS-AE WOR	2,800	0	2,800	175.57	.00	2,624.43	6.3%
71506300	532000	PROF EDUCATION	1,000	0	1,000	225.00	.00	775.00	22.5%
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300	561000	INSTR SUPPLIES	600	0	600	.00	.00	600.00	.0%
71506300	564000	TEXTBOOKS - AE	2,500	0	2,500	.00	.00	2,500.00	.0%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	60.00	.00	4,940.00	1.2%
71506500	520100	BENEFITS-AE HS	400	0	400	.87	.00	399.13	.2%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	.00	.00	1,800.00	.0%
71506600	510100	SAL/WAGE-AE LIT	20,000	0	20,000	.00	.00	20,000.00	.0%
71506600	520100	BENEFITS-AE LIT	1,300	0	1,300	.00	.00	1,300.00	.0%
71506600	532000	CONTR SVCS - AE	2,000	0	2,000	.00	.00	2,000.00	.0%
71506600	561000	INSTR SUPPLIES-	300	0	300	.00	.00	300.00	.0%
71506600	564000	TEXTBOOKS-AE LI	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL ADULT		214,129	0	214,129	14,098.96	90.65	199,939.39	6.6%	
TOTAL SCARBOROUGH SCHOOLS		214,129	0	214,129	14,098.96	90.65	199,939.39	6.6%	
TOTAL ADULT EDUCATION		214,129	0	214,129	14,098.96	90.65	199,939.39	6.6%	
TOTAL EXPENSES		214,129	0	214,129	14,098.96	90.65	199,939.39		
7211 SCARBORO EDUCATION FOUNDATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72113731	589000	07336 SEF - MS S	0	0	0	.00	918.38	-918.38	100.0%
72113731	589000	07344 SEF - MS R	0	0	0	.00	1,338.79	-1,338.79	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	.00	2,257.17	-2,257.17	100.0%	
TOTAL SCARBOROUGH SCHOOLS		0	0	0	.00	2,257.17	-2,257.17	100.0%	
TOTAL SCARBORO EDUCATION FOUNDATION		0	0	0	.00	2,257.17	-2,257.17	100.0%	
TOTAL EXPENSES		0	0	0	.00	2,257.17	-2,257.17		

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7226	ARP SUMMER LEARNING GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
------	---------------------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

7226 ARP SUMMER LEARNING GRANT

01 SCARBOROUGH SCHOOLS

130 SCARBOROUGH HIGH SCHOOL

72262300	510100	ARP SUMMER LEAR	22,198	0	22,198	6,679.13	.00	15,519.11	30.1%
72262300	520100	ARP SUMMER LEAR	5,301	0	5,301	395.40	.00	4,905.54	7.5%
72262300	532000	ARP SUMMER LEAR	20,650	0	20,650	20,650.00	.00	.00	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL			48,149	0	48,149	27,724.53	.00	20,424.65	57.6%
TOTAL SCARBOROUGH SCHOOLS			48,149	0	48,149	27,724.53	.00	20,424.65	57.6%
TOTAL ARP SUMMER LEARNING GRANT			48,149	0	48,149	27,724.53	.00	20,424.65	57.6%
TOTAL EXPENSES			48,149	0	48,149	27,724.53	.00	20,424.65	

7230 TITLE IA

01 SCARBOROUGH SCHOOLS

195 K-8

72222235	510100	SAL/WAGE-PROFES	70,651	0	70,651	5,462.14	.00	65,188.86	7.7%
72222235	510230	SAL/WAGE-INST A	32,000	0	32,000	.00	.00	32,000.00	.0%
72222235	520100	GROUP INSURANCE	11,399	0	11,399	924.20	.00	10,474.80	8.1%
72222235	520200	BENEFIT-INST AI	16,590	0	16,590	.00	.00	16,590.00	.0%
72222235	523100	RETIREMENT - PR	15,939	0	15,939	1,232.26	.00	14,706.74	7.7%
72222235	523200	RETIREMENT - AI	7,219	0	7,219	.00	.00	7,219.00	.0%
72222235	558000	TITLE IA TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL K-8			154,298	0	154,298	7,618.60	.00	146,679.40	4.9%
TOTAL SCARBOROUGH SCHOOLS			154,298	0	154,298	7,618.60	.00	146,679.40	4.9%
TOTAL TITLE IA			154,298	0	154,298	7,618.60	.00	146,679.40	4.9%
TOTAL EXPENSES			154,298	0	154,298	7,618.60	.00	146,679.40	

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
------	-------------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

7247 LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72157290	510400	SAL/WAGE-ADMINI	0	0	5,534.76	.00	-5,534.76	100.0%	
72157290	520400	BENEFIT-ADMINIS	0	0	146.10	.00	-146.10	100.0%	
72157290	523400	RETIREMENT - AD	0	0	1,248.64	.00	-1,248.64	100.0%	
72157290	532000	PROF EDUCATION	74,263	0	74,263	.00	67,939.00	8.5%	
72157290	558000	TRAVEL	6,389	0	6,389	.00	6,389.00	.0%	
72157290	560000	GENERAL SUPPLIE	3,500	0	3,500	.00	3,500.00	.0%	
72157290	561000	INSTRUCTIONAL S	9,354	0	9,354	.00	9,354.00	.0%	
72157290	561100	LE PT SUPPLIES/	1,741	0	1,741	.00	1,741.00	.0%	
72157290	573100	EQUIPMENT - MAC	461	0	461	.00	-856.47	285.8%	
72472110	561000	LE SOC WORK INS	3,501	0	3,501	.00	3,501.00	.0%	
72472190	561000	LE OT INST SUPP	13,167	0	13,167	.00	13,167.00	.0%	
TOTAL SYSTEM WIDE COST			112,376	0	112,376	13,253.50	1,317.47	97,805.03	13.0%

195 K-8

72471100	510100	SAL/WAGE-PROFES	0	0	13,557.44	.00	-13,557.44	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	4,369.48	.00	-4,369.48	100.0%
72471100	520100	GROUP INSURANCE	0	0	2,714.16	.00	-2,714.16	100.0%
72471100	520200	BENEFIT-INST AI	0	0	334.28	.00	-334.28	100.0%
72471100	523100	RETIREMENT - PR	0	0	3,058.53	.00	-3,058.53	100.0%
72471100	523200	RETIREMENT - AI	0	0	306.12	.00	-306.12	100.0%
72471100	533000	PROF DEVELOPMEN	20,574	0	20,574	.00	20,044.00	2.6%
72471100	560000	GENERAL SUPPLIE	60,650	0	60,650	.00	55,905.29	7.8%
72472140	510100	SAL/WAGE-PROFES	0	0	7,359.46	.00	-7,359.46	100.0%
72472140	520100	GROUP INSURANCE	0	0	100.32	.00	-100.32	100.0%
72472140	523100	RETIREMENT - PR	0	0	1,660.29	.00	-1,660.29	100.0%
72472150	510100	SAL/WAGE-PROFES	0	0	3,330.42	.00	-3,330.42	100.0%
72472150	520100	GROUP INSURANCE	0	0	470.12	.00	-470.12	100.0%
72472150	523100	RETIREMENT - PR	0	0	751.35	.00	-751.35	100.0%
72472150	560000	LE AUDIOLOGY SU	1,377	0	1,377	.00	1,377.00	.0%
72472150	561000	LE SPEECH INST	15,290	0	15,290	45.00	15,245.00	.3%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01									
7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72472150	573100	LE SPEECH/AUDIO	2,139	0	2,139	.00	.00	2,139.00	.0%
	TOTAL K-8		100,030	0	100,030	43,331.68	.00	56,698.32	43.3%
	TOTAL SCARBOROUGH SCHOOLS		212,406	0	212,406	56,585.18	1,317.47	154,503.35	27.3%
	TOTAL LOCAL ENTITLEMENT		212,406	0	212,406	56,585.18	1,317.47	154,503.35	27.3%
	TOTAL EXPENSES		212,406	0	212,406	56,585.18	1,317.47	154,503.35	
7260 MOLI GRANT (ARP GEER)									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72602628	515000	MOLI STIPENDS P	31,187	0	31,187	935.60	.00	30,251.40	3.0%
72602628	520000	MOLI EMP BENEFIT	7,949	0	7,949	55.39	.00	7,893.61	.7%
72602628	558000	TRAVEL	42	0	42	.00	.00	42.00	.0%
72602628	561000	MOLI INSTRUCTIO	13,800	0	13,800	.00	.00	13,800.00	.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL		52,978	0	52,978	990.99	.00	51,987.01	1.9%
	TOTAL SCARBOROUGH SCHOOLS		52,978	0	52,978	990.99	.00	51,987.01	1.9%
	TOTAL MOLI GRANT (ARP GEER)		52,978	0	52,978	990.99	.00	51,987.01	1.9%
	TOTAL EXPENSES		52,978	0	52,978	990.99	.00	51,987.01	
7269 TITLE IIA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72692235	510100	SAL/WAGE-PROFES	43,859	0	43,859	3,548.12	.00	40,310.88	8.1%
72692235	515000	STIPENDS PAID	29,097	0	29,097	.00	.00	29,097.00	.0%
72692235	520000	EMP BENEFITS	8,691	0	8,691	.00	.00	8,691.00	.0%

2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01									
7269	TITLE IIA		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	520100	GROUP INSURANCE	13,956	0	13,956	900.70	.00	13,055.30	6.5%
72692235	523100	RETIREMENT - PR	9,895	0	9,895	800.46	.00	9,094.54	8.1%
	TOTAL K-8		105,498	0	105,498	5,249.28	.00	100,248.72	5.0%
	TOTAL SCARBOROUGH SCHOOLS		105,498	0	105,498	5,249.28	.00	100,248.72	5.0%
	TOTAL TITLE IIA		105,498	0	105,498	5,249.28	.00	100,248.72	5.0%
	TOTAL EXPENSES		105,498	0	105,498	5,249.28	.00	100,248.72	
7300 MAJOR SCHOOL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
73001798	570000	04152 LONG-RANGE	585,000	0	585,000	.00	.00	585,000.00	.0%
73001803	570000	ENERGY IMPROVEM	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL SYSTEM WIDE COST		735,000	0	735,000	.00	.00	735,000.00	.0%
	TOTAL SCARBOROUGH SCHOOLS		735,000	0	735,000	.00	.00	735,000.00	.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ		735,000	0	735,000	.00	.00	735,000.00	.0%
	TOTAL EXPENSES		735,000	0	735,000	.00	.00	735,000.00	
7400 MINOR SCHL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
74001772	570000	04150 INTERIOR F	200,000	0	200,000	.00	.00	200,000.00	.0%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL		200,000	0	200,000	.00	.00	200,000.00	.0%
130 SCARBOROUGH HIGH SCHOOL									
74001736	570000	CIP KITCHEN EQU	0	0	0	10,991.00	.00	-10,991.00	100.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD EXPENDITURE REPORT THROUGH JULY 31, 2024

FOR 2025 01

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001736	570000 04151 KITCHEN EQ	31,000	0	31,000	.00	.00	31,000.00	.0%
74001773	570000 INTERIOR CONSTR	35,000	0	35,000	1,600.00	32,915.00	485.00	98.6%
74001793	570000 HS AUDITORIUM/P	0	0	0	17,381.85	57,935.00	-75,316.85	100.0%
74001793	570000 04150 AUDITORIUM	418,000	0	418,000	.00	.00	418,000.00	.0%
74001795	570000 HS TURF & TRACK	500,000	0	500,000	.00	.00	500,000.00	.0%
74001807	570000 CIP - ATHLETICS	0	0	0	9,472.00	.00	-9,472.00	100.0%
74001807	570000 04150 CIP ATHLET	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL		1,055,000	0	1,055,000	39,444.85	90,850.00	924,705.15	12.4%
190 SYSTEM WIDE COST								
74001712	573600 04150 CIP BUS PU	534,500	0	534,500	.00	.00	534,500.00	.0%
74001771	570000 DW ROOFING	0	0	0	.00	2,220.00	-2,220.00	100.0%
74001771	570000 04150 DW ROOFING	330,000	0	330,000	.00	36,781.00	293,219.00	11.1%
74001784	573100 04150 TECH REPLA	700,875	0	700,875	.00	.00	700,875.00	.0%
74001787	570000 SECURITY & ACCE	570,000	0	570,000	.00	23,927.15	546,072.85	4.2%
74001791	570000 DW FLOORING	250,000	0	250,000	3,875.00	67,164.00	178,961.00	28.4%
74001791	570000 04151 DW FLOORIN	0	0	0	.00	15,020.00	-15,020.00	100.0%
74001792	573100 DW MOVABLE EQUI	0	0	0	14,562.82	75,918.39	-90,481.21	100.0%
74001792	573100 04150 MOVEABLE E	180,500	0	180,500	.00	.00	180,500.00	.0%
74001792	573100 04151 MOVEABLE E	0	0	0	.00	2,991.86	-2,991.86	100.0%
74001794	570000 BLDG ENVELOPE	267,600	0	267,600	.00	227,000.00	40,600.00	84.8%
74001805	570000 DW GROUNDS/SITE	486,000	0	486,000	73,510.00	36,089.07	376,400.93	22.6%
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	5,766.00	-5,766.00	100.0%
74176800	573100 04150 HVAC SYSTE	739,000	0	739,000	117,087.50	176,833.50	445,079.00	39.8%
74176800	573100 04151 HVAC SYSTE	0	0	0	.00	80,000.00	-80,000.00	100.0%
74176800	573100 04152 DW HVAC -	0	0	0	.00	29,749.00	-29,749.00	100.0%
74176900	573100 FACILITIES SUPP	0	0	0	63,600.00	.00	-63,600.00	100.0%
74176900	573100 04150 FACILITIES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL SYSTEM WIDE COST		4,168,475	0	4,168,475	272,635.32	779,459.97	3,116,379.71	25.2%
TOTAL SCARBOROUGH SCHOOLS		5,423,475	0	5,423,475	312,080.17	870,309.97	4,241,084.86	21.8%
TOTAL MINOR SCHL CAPITAL PROJ		5,423,475	0	5,423,475	312,080.17	870,309.97	4,241,084.86	21.8%
TOTAL EXPENSES		5,423,475	0	5,423,475	312,080.17	870,309.97	4,241,084.86	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

2024 01 JULY YTD EXPENDITURE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	510400 SAL/WAGE-ADMINI	108,734	0	108,734	8,280.62	.00	100,453.38	7.6%
76013090	511800 SAL/WAGE-REG EM	781,589	0	781,589	23,411.39	.00	758,177.61	3.0%
76013090	512000 SAL/WAGE-OTH -	15,000	0	15,000	.00	.00	15,000.00	.0%
76013090	520300 BENEFIT-OTH - S	1,100	0	1,100	.00	.00	1,100.00	.0%
76013090	520400 BENEFIT-ADMINIS	17,714	0	17,714	1,154.50	.00	16,559.50	6.5%
76013090	520800 BENEFIT-REG EMP	406,585	0	406,585	9,540.96	.00	397,044.04	2.3%
76013090	523400 RETIREMENT - AD	11,091	0	11,091	819.78	.00	10,271.22	7.4%
76013090	523800 RETIREMENT - RE	30,893	0	30,893	1,130.95	.00	29,762.05	3.7%
76013090	532000 PROF EDUCATION	19,600	0	19,600	16,462.60	.00	3,137.40	84.0%
76013090	533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090	543100 NON TECH RELATE	14,000	0	14,000	1,454.18	10,000.00	2,545.82	81.8%
76013090	553100 COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200 TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
76013090	558000 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
76013090	560000 GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%
76013090	563000 FOOD	506,900	0	506,900	.00	554,000.00	-47,100.00	109.3%
76013090	563001 SUMMER FOOD SUP	6,300	0	6,300	874.97	.00	5,425.03	13.9%
76013090	563030 HS FOOD	367,500	0	367,500	-175.15	.00	367,675.15	.0%
76013090	563100 NON FOOD SUPPLI	31,000	0	31,000	263.19	54,000.00	-23,263.19	175.0%
76013090	563130 HS NON FOOD SUP	54,000	0	54,000	.00	.00	54,000.00	.0%
76013090	573100 EQUIPMENT - MAC	15,000	0	15,000	.00	.00	15,000.00	.0%
76013090	581000 DUES AND FEES	900	0	900	.00	.00	900.00	.0%
	TOTAL SYSTEM WIDE COST	2,391,656	0	2,391,656	63,217.99	618,000.00	1,710,438.01	28.5%
	TOTAL SCARBOROUGH SCHOOLS	2,391,656	0	2,391,656	63,217.99	618,000.00	1,710,438.01	28.5%
	TOTAL NUTRITION PROGRAM SCHOOL	2,391,656	0	2,391,656	63,217.99	618,000.00	1,710,438.01	28.5%
	TOTAL EXPENSES	2,391,656	0	2,391,656	63,217.99	618,000.00	1,710,438.01	
	GRAND TOTAL	121,391,084	0	121,391,084	7,864,353.39	6,411,108.23	107,115,622.69	11.8%

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

July 2024

Year to Date Revenue Report – July 2024

2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
256 EXECUTIVE						
05655500 039000 WORKER'S COMP I	-40,000	0	-40,000	-16,482.37	-23,517.63	41.2%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	.00	-60,000.00	.0%
05655500 039005 ICMA RETIREMENT	-60,000	0	-60,000	.00	-60,000.00	.0%
05659200 032100 CLAM LICENSES	-8,600	0	-8,600	.00	-8,600.00	.0%
05659200 032131 AMUSEMENT PERMI	-2,200	0	-2,200	.00	-2,200.00	.0%
05659200 032132 JUNKYARD LICENS	-540	0	-540	.00	-540.00	.0%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-900	0	-900	-35.00	-865.00	3.9%
05659200 032135 COIN OPERATED G	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032136 WASTE HAULERS L	-3,000	0	-3,000	.00	-3,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	-35,000	0	-35,000	.00	-35,000.00	.0%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-9,350.00	-85,650.00	9.8%
05659210 032100 CLAM LICENSES	-13,000	0	-13,000	-2,815.00	-10,185.00	21.7%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-141.00	-14,859.00	.9%
05659210 032103 HORSE BEACH PER	-300	0	-300	.00	-300.00	.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-900.00	-4,100.00	18.0%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-126.00	-3,374.00	3.6%
05659210 032111 INTERMENT (GRAV	-10,000	0	-10,000	-750.00	-9,250.00	7.5%
05659210 032125 SHORT TERM RENT	-35,000	0	-35,000	.00	-35,000.00	.0%
05659210 032199 MISC PERMITS &	-4,500	0	-4,500	-510.00	-3,990.00	11.3%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-2.00	-248.00	.8%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-3,631.60	-36,368.40	9.1%
05659300 034144 NOTARY FEES	-2,000	0	-2,000	-375.00	-1,625.00	18.8%
05659300 034330 CS OH UTILITY/M	-26,000	0	-26,000	-1,221.06	-24,778.94	4.7%
05659300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-.10	-4,999.90	.0%
05659600 036200 RENTAL INCOME	-58,340	0	-58,340	.00	-58,340.00	.0%
05659630 036200 RENTAL INCOME	-68,105	0	-68,105	-68,105.76	.76	100.0%
05659670 039320 PS CELL TOWER R	-68,616	0	-68,616	-11,102.00	-57,514.00	16.2%
TOTAL EXECUTIVE	-666,446	0	-666,446	-115,546.89	-550,899.11	17.3%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%

2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759020	031120	BOAT EXCISE TAX	-32,000	0	-32,000	-2,802.80	-29,197.20	8.8%
05759020	031130	EXCISE TAXES	-7,600,000	0	-7,600,000	-693,862.81	-6,906,137.19	9.1%
05759050	031900	TAX INTEREST RE	-55,000	0	-55,000	-922.95	-54,077.05	1.7%
05759200	032102	HUNTING & FISHI	-750	0	-750	-46.00	-704.00	6.1%
05759300	033560	STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300	034000	TOWN FEE ALL TE	-250	0	-250	-180.00	-70.00	72.0%
05759300	034010	TOWN FEE BOAT R	-1,100	0	-1,100	-121.00	-979.00	11.0%
05759300	034011	LAKE RIVER PROT	0	0	0	-3.00	3.00	100.0%
05759300	034020	TOWN FEE LICENS	-90,000	0	-90,000	-9,046.00	-80,954.00	10.1%
05759300	034030	TOWN FEE SNOWMO	-500	0	-500	.00	-500.00	.0%
05759300	034140	MAP SALES COPIE	-200	0	-200	.00	-200.00	.0%
05759300	036000	MISCELLANEOUS R	-2,000	0	-2,000	.00	-2,000.00	.0%
05759300	036005	CREDIT CARD REB	-8,000	0	-8,000	.00	-8,000.00	.0%
05759500	036100	INTEREST ON INV	-700,000	0	-700,000	-78,331.89	-621,668.11	11.2%
05794010	033910	OAKHILL PROFESS	-9,650	0	-9,650	.00	-9,650.00	.0%
TOTAL FINANCE			-8,503,850	0	-8,503,850	-785,316.45	-7,718,533.55	9.2%
258 TECHNOLOGY & INFORMATN SERV.								
05859300	034370	SALARY/BENEFIT	-871,160	0	-871,160	.00	-871,159.50	.0%
05859300	039004	NEW WORLD SOFTW	-84,000	0	-84,000	.00	-84,000.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			-955,160	0	-955,160	.00	-955,159.50	.0%
259 PLANNING								
05959200	032151	PLUMBING PERMIT	-45,000	0	-45,000	-2,845.00	-42,155.00	6.3%
05959200	032152	BUILDING PERMIT	-700,000	0	-700,000	-81,491.55	-618,508.45	11.6%
05959200	032153	ELECTRICAL PERM	-105,000	0	-105,000	-14,246.55	-90,753.45	13.6%
05959200	032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200	032156	PER UNIT BUILDI	-7,500	0	-7,500	-2,650.00	-4,850.00	35.3%
05959210	032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	-1,000	0	-1,000	.00	-1,000.00	.0%
05959300	034120	ORDINANCES FEES	-1,000	0	-1,000	.00	-1,000.00	.0%
05959300	034130	ZONING AND APPE	-7,000	0	-7,000	.00	-7,000.00	.0%
05959300	034150	SUBDIVISION FEE	-15,000	0	-15,000	-250.00	-14,750.00	1.7%
05959300	034170	SITE PLAN REVIE	-30,000	0	-30,000	.00	-30,000.00	.0%
05959300	034172	PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300	034180	PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05975100	035400	ORDINANCE VIOLA	-8,000	0	-8,000	-335.00	-7,665.00	4.2%
TOTAL PLANNING			-952,250	0	-952,250	-101,818.10	-850,431.90	10.7%

262 COMMUNITY SERVICES

06255200	036000	COMM SERV MISC	-10,000	0	-10,000	.00	-10,000.00	.0%
06259200	031180	CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300	034142	PASSPORT PROCES	-25,000	0	-25,000	-2,670.57	-22,329.43	10.7%
06259300	034702	CS COMMUNITY PR	-25,000	0	-25,000	-10,234.00	-14,766.00	40.9%
06259300	034705	CS SKI PROGRAM	-45,000	0	-45,000	.00	-45,000.00	.0%
06259300	034706	CS BASKETBALL P	-33,000	0	-33,000	125.00	-33,125.00	-.4%
06259300	034707	CS SOCCER PROGR	-50,000	0	-50,000	-5,195.00	-44,805.00	10.4%
06259300	034709	CS YOUTH PROGRA	-160,000	0	-160,000	-6,811.25	-153,188.75	4.3%
06259300	034711	CS CHILD CARE R	-930,000	0	-930,000	-1,455.00	-928,545.00	.2%
06259300	034713	CS COMM PRG FIE	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300	034717	YOUTH TRIPS	-35,000	0	-35,000	1,794.00	-36,794.00	-5.1%
06259300	034719	PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300	034730	CS-PARKING LOT	-500,000	0	-500,000	-137,330.00	-362,670.00	27.5%
06259300	036450	69020 CS SPEC EV	-15,000	0	-15,000	.00	-15,000.00	.0%
06259320	034370	CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%
06259320	034733	CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320	034740	ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320	034755	FIELD USE FEES	-35,000	0	-35,000	.00	-35,000.00	.0%
06259320	034760	OH FIELD LIGHTI	-3,000	0	-3,000	-227.50	-2,772.50	7.6%
06259320	036500	DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350	034740	CS-HURD PARK CO	-7,500	0	-7,500	.00	-7,500.00	.0%
06259360	034703	CS ADULT RECREA	-20,000	0	-20,000	-1,542.00	-18,458.00	7.7%
06259360	034704	CS SUMMER PROGR	-504,728	0	-504,728	-89,213.75	-415,514.25	17.7%
06260403	034716	CS PRESCHOOL PR	-94,000	0	-94,000	.00	-94,000.00	.0%
06260420	034700	CS SENIORS PROG	-1,500	0	-1,500	.00	-1,500.00	.0%
06260420	034713	SENIOR'S FIELD	-20,000	0	-20,000	-1,153.00	-18,847.00	5.8%
06260420	034714	SENIOR'S FOOD R	-12,000	0	-12,000	-951.00	-11,049.00	7.9%
06260480	034704	CS HUB SUMMER P	-5,000	0	-5,000	.00	-5,000.00	.0%
06286100	039320	HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			-3,001,907	0	-3,001,907	-259,864.07	-2,742,042.93	8.7%

268 SEDCO

06800000	039113	85032 HAIGIS TIF	-316,078	0	-316,078	.00	-316,078.00	.0%
----------	--------	------------------	----------	---	----------	-----	-------------	-----

2024 01 JULY YTD REVENUE REPORT
THROUGH JULY 31, 2024

FOR 2025 01				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06800000	039113	85305	DOWNTOWN T	-524,512	0	-524,512	.00	-524,512.00	.0%
	TOTAL SEDCO			-840,590	0	-840,590	.00	-840,590.00	.0%
271 FIRE SERVICES									
07159300	034181		INSPECTIONS FEE	-200,000	0	-200,000	-20,897.30	-179,102.70	10.4%
07159300	034220		RESCUE REVENUES	-1,400,000	0	-1,400,000	.00	-1,400,000.00	.0%
07159300	034260		DEPT RUN REPORT	-1,000	0	-1,000	-15.00	-985.00	1.5%
07159300	034373		ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300	036000		FIRE DEPT MISC	0	0	0	-17,277.57	17,277.57	100.0%
07159300	039210		SALE OF TOWN PR	-70,000	0	-70,000	.00	-70,000.00	.0%
07159390	034210		SPEC'L DUTY SER	-3,000	0	-3,000	.00	-3,000.00	.0%
	TOTAL FIRE SERVICES			-1,676,500	0	-1,676,500	-38,189.87	-1,638,310.13	2.3%
272 POLICE SERVICES									
07259200	032160		WEAPONS PERMITS	-500	0	-500	.00	-500.00	.0%
07259300	034210		SPECIAL POLICE	-125,000	0	-125,000	-21,901.25	-103,098.75	17.5%
07259300	034214		PD PROUTS NECK	-800	0	-800	-64.23	-735.77	8.0%
07259300	034215		PSAP BILLING	-30,596	0	-30,596	.00	-30,596.00	.0%
07259300	034230		POLICE COURT TI	-1,000	0	-1,000	.00	-1,000.00	.0%
07259300	034233		POLYGRAPH TESTI	-2,000	0	-2,000	.00	-2,000.00	.0%
07259300	034240		MRO & PIER FEES	-12,000	0	-12,000	.00	-12,000.00	.0%
07259300	034250		F/P SPECIAL DUT	-1,000	0	-1,000	.00	-1,000.00	.0%
07259300	034322		ALARM MONITORIN	-25,500	0	-25,500	-750.00	-24,750.00	2.9%
07259300	034370		77095 CAPE ELIZA	-6,972	0	-6,972	.00	-6,972.00	.0%
07259300	034370		77097 WESTBROOK	-40,077	0	-40,077	.00	-40,077.00	.0%
07259300	034376		PROUTS NECK SAL	-83,358	0	-83,358	-10,541.09	-72,816.91	12.6%
07259300	034377		PD OOB PERSONNE	-473,027	0	-473,027	.00	-473,027.00	.0%
07259300	034720		BOAT LAUNCHING	-15,000	0	-15,000	.00	-15,000.00	.0%
07259300	034730		PD HIGGINS BEAC	-20,000	0	-20,000	-53,064.62	33,064.62	265.3%
07259300	036000		MISCELLANEOUS R	-13,000	0	-13,000	-648.50	-12,351.50	5.0%
07259300	036000	85025	PD ASSET F	-5,000	0	-5,000	.00	-5,000.00	.0%
07259300	039210		SALE OF TOWN PR	-54,500	0	-54,500	-7,000.00	-47,500.00	12.8%
07259330	034370		HIDTA OT REIMBU	-15,000	0	-15,000	-4,148.19	-10,851.81	27.7%
07275100	035100		PARKING VIOLATI	-40,000	0	-40,000	-6,391.00	-33,609.00	16.0%
07275100	035101		FALSE ALARM VIO	-28,000	0	-28,000	-500.00	-27,500.00	1.8%
07275100	035102		DOG AT LARGE RE	-700	0	-700	-180.00	-520.00	25.7%

2024 01 JULY YTD REVENUE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE SERVICES	-993,030	0	-993,030	-105,188.88	-887,841.12	10.6%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-900.00	-2,600.00	25.7%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-720.00	-4,780.00	13.1%
08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	.00	-1,000.00	.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	-318.75	-1,981.25	13.9%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-1,428.00	-7,572.00	15.9%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	.00	-2,500.00	.0%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-1,122.00	-8,878.00	11.2%
08159300 034370 77096 SALARY REI	-10,000	0	-10,000	.00	-10,000.00	.0%
08159300 034370 77100 SALARY REI	-10,000	0	-10,000	.00	-10,000.00	.0%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-2,856.00	-13,144.00	17.9%
08159300 034373 77090 VEH FUEL R	-8,809	0	-8,809	-398.90	-8,410.10	4.5%
08159300 034373 77091 VEH FUEL R	-14,971	0	-14,971	-1,087.54	-13,883.46	7.3%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-264.69	-2,235.31	10.6%
08159300 034375 77091 VEH MAINT	-100	0	-100	.00	-100.00	.0%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-2,857.07	-9,142.93	23.8%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	.00	-4,000.00	.0%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-781.85	-11,218.15	6.5%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	.00	-6,000.00	.0%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	.00	-8,000.00	.0%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-2,588.37	-12,411.63	17.3%
08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
08159300 039113 85305 NPDES DOWN	-97,000	0	-97,000	.00	-97,000.00	.0%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	.00	-35,000.00	.0%
08159390 036000 MISC RECYCLING R	-1,000	0	-1,000	.00	-1,000.00	.0%
08198000 034370 69007 SALARY REI	-45,000	0	-45,000	.00	-45,000.00	.0%
08198000 034370 77030 SALARY REI	-9,000	0	-9,000	.00	-9,000.00	.0%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	.00	-72,000.00	.0%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	.00	-60,000.00	.0%
08198000 034370 77060 SALARY REI	-925	0	-925	.00	-925.00	.0%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	.00	-175,000.00	.0%
08198000 034370 77080 SALARY REI	-74,000	0	-74,000	.00	-74,000.00	.0%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	.00	-1,500.00	.0%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	.00	-4,000.00	.0%
08198000 034373 77005 VEH FUEL R	-918	0	-918	.00	-918.00	.0%
08198000 034373 77010 VEH FUEL R	-1,561	0	-1,561	.00	-1,561.00	.0%

2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000	034373	77020	VEH FUEL R	-18,116	0	-18,116	.00	-18,116.00	.0%
08198000	034373	77030	VEH FUEL R	-26,623	0	-26,623	.00	-26,623.00	.0%
08198000	034373	77040	VEH FUEL R	-53,757	0	-53,757	.00	-53,757.00	.0%
08198000	034373	77050	VEH FUEL R	-73,686	0	-73,686	.00	-73,686.00	.0%
08198000	034373	77060	VEH FUEL R	-4,479	0	-4,479	.00	-4,479.00	.0%
08198000	034373	77070	VEH FUEL R	-120,883	0	-120,883	.00	-120,883.00	.0%
08198000	034373	77075	VEH FUEL R	-5,614	0	-5,614	.00	-5,614.00	.0%
08198000	034373	77080	VEH FUEL R	-210,000	0	-210,000	.00	-210,000.00	.0%
08198000	034373	77085	VEH FUEL R	-14,500	0	-14,500	.00	-14,500.00	.0%
08198000	034375	77005	VEH MAINT	-3,500	0	-3,500	.00	-3,500.00	.0%
08198000	034375	77010	VEH MAINT	-4,000	0	-4,000	.00	-4,000.00	.0%
08198000	034375	77020	VEH MAINT	-33,600	0	-33,600	.00	-33,600.00	.0%
08198000	034375	77030	VEH MAINT	-12,000	0	-12,000	.00	-12,000.00	.0%
08198000	034375	77040	VEH MAINT	-75,000	0	-75,000	.00	-75,000.00	.0%
08198000	034375	77050	VEH MAINT	-46,200	0	-46,200	.00	-46,200.00	.0%
08198000	034375	77060	VEH MAINT	-1,000	0	-1,000	.00	-1,000.00	.0%
08198000	034375	77070	VEH MAINT	-205,000	0	-205,000	.00	-205,000.00	.0%
08198000	034375	77075	VEH MAINT	-5,500	0	-5,500	.00	-5,500.00	.0%
08198000	034375	77080	VEH MAINT	-157,000	0	-157,000	.00	-157,000.00	.0%
08198000	034375	77085	VEH MAINT	-26,500	0	-26,500	.00	-26,500.00	.0%
TOTAL PUBLIC WORKS				-1,838,042	0	-1,838,042	-15,323.17	-1,822,718.83	.8%
283 TECHNICAL/ENGINEERING DEPT									
08383010	034171	PRIVATE ROAD RE		-300	0	-300	.00	-300.00	.0%
08383010	034173	STAFF SITE INSP		-31,000	0	-31,000	.00	-31,000.00	.0%
08383010	034174	STORMWATER COMP		-3,000	0	-3,000	.00	-3,000.00	.0%
08383010	034369	BUILDING COORDI		-16,580	0	-16,580	.00	-16,580.00	.0%
08383010	034370	PLANNING SUSTAI		-16,580	0	-16,580	.00	-16,580.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT				-67,460	0	-67,460	.00	-67,460.00	.0%
285 DEBT									
08586000	039322	85052 DUNSTAN TR		-103,731	0	-103,731	.00	-103,731.00	.0%
08586000	039322	85054 HAIGIS IMP		-160,882	0	-160,882	.00	-160,882.00	.0%
TOTAL DEBT				-264,613	0	-264,613	.00	-264,613.00	.0%
291 INTERGOVERNMENTAL									
09193010	033190	FEDERAL HIDTA T		-250,000	0	-250,000	-24,127.03	-225,872.97	9.7%

2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09193500	033400	LRAP PRGRM-LOCA	-317,636	0	-317,636	.00	-317,636.00	.0%
09193500	033500	STATE MUNICIPAL	0	0	0	-402,722.04	402,722.04	100.0%
09193500	033510	STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500	033520	STATE VETERANS	-18,000	0	-18,000	.00	-18,000.00	.0%
09193500	033521	STATE SOLAR EXE	-45,000	0	-45,000	.00	-45,000.00	.0%
09193500	033550	STATE GENERAL A	-157,502	0	-157,502	.00	-157,502.00	.0%
09193500	033570	STATE MAINE TRE	-30,500	0	-30,500	.00	-30,500.00	.0%
09194000	033900	ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL			-892,588	0	-892,588	-426,849.07	-465,738.93	47.8%
297 OTHER								
09798000	039104	SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000	039113	85305 DOWNTOWN T	-1,207,225	0	-1,207,225	.00	-1,207,225.00	.0%
TOTAL OTHER			-1,651,115	0	-1,651,115	.00	-1,651,115.00	.0%
TOTAL GENERAL FUND			-22,303,551	0	-22,303,551	-1,848,096.50	-20,455,454.00	8.3%
TOTAL REVENUES			-22,303,551	0	-22,303,551	-1,848,096.50	-20,455,454.00	
1200 SPECIAL REVENUE FUND								
259 PLANNING								
12595940	035500	85051 SCHOOL DEV	0	0	0	-92,230.00	92,230.00	100.0%
TOTAL PLANNING			0	0	0	-92,230.00	92,230.00	100.0%
261 SENIOR PROGRAMS								
12615930	036000	85029 CS SENIOR	0	0	0	-143.00	143.00	100.0%
TOTAL SENIOR PROGRAMS			0	0	0	-143.00	143.00	100.0%
262 COMMUNITY SERVICES								
12625900	034756	85024 OH FIELD C	0	0	0	-780.00	780.00	100.0%

2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625930 036000 85038 CS SCHOLAR	0	0	0	-186.00	186.00	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-2,725.00	2,725.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-3,691.00	3,691.00	100.0%
271 FIRE SERVICES						
12717100 034221 85013 TOWN COLLE	0	0	0	-100.00	100.00	100.0%
12719300 033701 79321 OTHER GRAN	0	0	0	-118,538.14	118,538.14	100.0%
TOTAL FIRE SERVICES	0	0	0	-118,638.14	118,638.14	100.0%
272 POLICE SERVICES						
12707210 033701 79458 OTHER GRAN	0	0	0	-7,500.00	7,500.00	100.0%
12725950 036000 85018 CELLULAR T	0	0	0	-4,974.44	4,974.44	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-5,540.00	5,540.00	100.0%
12726130 034240 85045 PIER USER	0	0	0	-450.00	450.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-4,274.00	4,274.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-79,561.20	79,561.20	100.0%
TOTAL POLICE SERVICES	0	0	0	-102,299.64	102,299.64	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-317,001.78	317,001.78	100.0%
TOTAL REVENUES	0	0	0	-317,001.78	317,001.78	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	-33,957,731	0	-33,957,731	.00	-33,957,731.00	.0%
7100 412120 AD VALOREM LOCAL DE	-5,193,479	0	-5,193,479	.00	-5,193,479.00	.0%
7100 412130 ADDTL LOCAL ALLOCAT	-17,126,422	0	-17,126,422	.00	-17,126,422.00	.0%
7100 413610 SUMMER ACADEMY FEES	-4,000	0	-4,000	-100.00	-3,900.00	2.5%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	.00	-2,000.00	.0%
7100 414400 TRANS FEES-COMM SVC	-25,000	0	-25,000	.00	-25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-15,691.70	-129,308.30	10.8%

2024 01 JULY YTD REVENUE REPORT
THROUGH JULY 31, 2024

FOR 2025 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 418000 COMMUNITY SVS ACTV	-37,000	0	-37,000	.00	-37,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	-56,000	0	-56,000	.00	-56,000.00	.0%
7100 419010 WH CUSTODIAL FEES	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419020 FACILITY CUSTODIAL	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	-10,000	0	-10,000	.00	-10,000.00	.0%
7100 419110 FACILITY RENTALS	-5,000	0	-5,000	.00	-5,000.00	.0%
7100 419980 FACILITIES - ALT EN	-12,000	0	-12,000	.00	-12,000.00	.0%
7100 431110 STATE SOURCES	-7,879,696	0	-7,879,696	-656,641.34	-7,223,054.66	8.3%
7100 431210 STATE AGENCY-SPEC E	-65,000	0	-65,000	.00	-65,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	-10,000	0	-10,000	.00	-10,000.00	.0%
7100 450000 FUND BALANCE APPROV	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050 SALE OF BUS	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL UNDEFINED	-66,048,328	0	-66,048,328	-672,433.04	-65,375,894.96	1.0%
TOTAL GENERAL FUND SCHOOL	-66,048,328	0	-66,048,328	-672,433.04	-65,375,894.96	1.0%
TOTAL REVENUES	-66,048,328	0	-66,048,328	-672,433.04	-65,375,894.96	

7150 ADULT EDUCATION

140 ADULT

71506000 412140 AD VALOREM ADUL	-73,560	0	-73,560	.00	-73,560.00	.0%
71506000 413170 INDIV TUITION -	-19,000	0	-19,000	.00	-19,000.00	.0%
71506000 413190 ADULT ED WORKFO	-20,000	0	-20,000	-420.00	-19,580.00	2.1%
71506000 413590 ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400 ADULT ED STATE	-49,569	0	-49,569	.00	-49,569.00	.0%
71506000 450000 FUND BALANCE AP	-35,000	0	-35,000	.00	-35,000.00	.0%
71506000 452080 TRANSFER FROM O	-16,000	0	-16,000	.00	-16,000.00	.0%
TOTAL ADULT	-214,129	0	-214,129	-420.00	-213,709.00	.2%
TOTAL ADULT EDUCATION	-214,129	0	-214,129	-420.00	-213,709.00	.2%
TOTAL REVENUES	-214,129	0	-214,129	-420.00	-213,709.00	

7216 SCH NUTRITION SPECIAL PROGRAMS

190 SYSTEM WIDE COST

72163090 419200 SCH NUTR SPECIA	0	0	0	-1,350.00	1,350.00	100.0%
---------------------------------	---	---	---	-----------	----------	--------

2024 01 JULY YTD REVENUE REPORT
THROUGH JULY 31, 2024

FOR 2025 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	-1,350.00	1,350.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-1,350.00	1,350.00	100.0%
TOTAL REVENUES	0	0	0	-1,350.00	1,350.00	
7226 ARP SUMMER LEARNING GRANT						
130 SCARBOROUGH HIGH SCHOOL						
72262300 445310 ARP SUMMER LEAR	-48,149	0	-48,149	.00	-48,149.18	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-48,149	0	-48,149	.00	-48,149.18	.0%
TOTAL ARP SUMMER LEARNING GRANT	-48,149	0	-48,149	.00	-48,149.18	.0%
TOTAL REVENUES	-48,149	0	-48,149	.00	-48,149.18	
7230 TITLE IA						
195 K-8						
7222235 445170 TITLEI-ACCOUNTA	-154,298	0	-154,298	.00	-154,298.00	.0%
TOTAL K-8	-154,298	0	-154,298	.00	-154,298.00	.0%
TOTAL TITLE IA	-154,298	0	-154,298	.00	-154,298.00	.0%
TOTAL REVENUES	-154,298	0	-154,298	.00	-154,298.00	
7260 MOLI GRANT (ARP GEER)						
102 SCARBOROUGH MIDDLE SCHOOL						
72602628 445380 DOE/ARP GRANTS	-52,978	0	-52,978	.00	-52,978.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-52,978	0	-52,978	.00	-52,978.00	.0%

2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MOLI GRANT (ARP GEER)	-52,978	0	-52,978	.00	-52,978.00	.0%
TOTAL REVENUES	-52,978	0	-52,978	.00	-52,978.00	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	-105,498	0	-105,498	.00	-105,498.00	.0%
TOTAL K-8	-105,498	0	-105,498	.00	-105,498.00	.0%
TOTAL TITLE IIA	-105,498	0	-105,498	.00	-105,498.00	.0%
TOTAL REVENUES	-105,498	0	-105,498	.00	-105,498.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	.00	-90,000.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	.00	-90,000.00	.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-1,591.65	-8,408.35	15.9%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-1,591.65	-8,408.35	15.9%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-894.00	-2,106.00	29.8%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-894.00	-2,106.00	29.8%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-440.00	-1,560.00	22.0%

TOWN OF SCARBOROUGH



2024 01 JULY YTD REVENUE REPORT THROUGH JULY 31, 2024

FOR 2025 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-440.00	-1,560.00	22.0%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-285.00	-1,715.00	14.3%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-285.00	-1,715.00	14.3%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-238,000	0	-238,000	-20.00	-237,980.00	.0%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	-248,000	0	-248,000	-20.00	-247,980.00	.0%
190 SYSTEM WIDE COST						
76013090 416500 SUMMER FOOD PRO	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419000 DONATIONS & GRA	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 419900 MISCELLANEOUS	-18,000	0	-18,000	.00	-18,000.00	.0%
76013090 432500 SCHOOL MEAL REI	-1,401,656	0	-1,401,656	-3.00	-1,401,653.00	.0%
76013090 432530 SNP LOCAL PRODU	-2,000	0	-2,000	.00	-2,000.00	.0%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	.00	-5,000.00	.0%
76013090 445510 SCHOOL LUNCH-RE	-270,000	0	-270,000	.00	-270,000.00	.0%
76013090 445520 SCHOOL LUNCH-RE	-180,000	0	-180,000	.00	-180,000.00	.0%
76013090 445530 SCHOOL LUNCH-FR	-150,000	0	-150,000	.00	-150,000.00	.0%
TOTAL SYSTEM WIDE COST	-2,036,656	0	-2,036,656	-3.00	-2,036,653.00	.0%
TOTAL NUTRITION PROGRAM SCHOOL	-2,391,656	0	-2,391,656	-3,233.65	-2,388,422.35	.1%
TOTAL REVENUES	-2,391,656	0	-2,391,656	-3,233.65	-2,388,422.35	
GRAND TOTAL	-91,318,587	0	-91,318,587	-2,842,534.97	-88,476,051.71	3.1%

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

July 2024

Year To Date Trial Balance Report – July 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	433,303.55	0011	6,363,818.84	6,797,122.39	-433,303.55	.00
0011 010100 CASH	-7,329,074.79	0011	19,571,060.57	13,343,135.73	6,227,924.84	-1,101,149.95
0011 010110 PETTY CASH	4,457.65	0011	.00	.00	.00	4,457.65
0011 010120 KEY BANK EFT ACCOUNT GF	718,277.64	0011	2,891,978.97	2,703,339.53	188,639.44	906,917.08
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	3,086.31	0011	.00	.00	.00	3,086.31
0011 010130 KATAHDIN TRUST	5,033,863.61	0011	.00	.00	.00	5,033,863.61
0011 010131 BANGOR SAVINGS ICS INVESTMT	569,046.96	0011	.00	.00	.00	569,046.96
0011 010132 NORTHEAST BANK INVESTMENT	10,267,829.14	0011	50,556.20	.00	50,556.20	10,318,385.34
0011 010135 TD SAVINGS	10,766,065.90	0011	23,977.05	6,850,000.00	-6,826,022.95	3,940,042.95
0011 010136 78007 CASH-INVESTMENT	16,204.16	0011	.00	.00	.00	16,204.16
0011 010136 85011 CASH-INVESTMENT	182,281.38	0011	.00	.00	.00	182,281.38
0011 010136 85014 CASH-INVESTMENT	299,104.01	0011	.00	.00	.00	299,104.01
0011 010136 85306 CASH-INVESTMENT	114,499.69	0011	.00	.00	.00	114,499.69
0011 010136 85307 CASH-INVESTMENT	29,603.23	0011	.00	.00	.00	29,603.23
0011 010170 OVER/SHORT	-22.24	0011	306.01	214.08	91.93	69.69
0011 010379 BANGOR SAVINGS CASH MGMT GF	2,667,651.06	0011	1,564.15	416,928.00	-415,363.85	2,252,287.21
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	303.74	0011	.00	.00	.00	303.74
0011 010385 FIDELITY INVESTMENTS GENL FUND	852,386.97	0011	3,798.64	.00	3,798.64	856,185.61
0011 010392 87028 BOND INVEST GENERAL FUND	513,581.05	0011	.00	.00	.00	513,581.05
0011 010393 87027 3.725M BOND TDBANK	12,290.68	0011	.00	.00	.00	12,290.68
0011 010393 87028 BOND ACCOUNT BALANCE	103,351.58	0011	.00	.00	.00	103,351.58
0011 010700 PROPERTY TAXES RECEIVABLE CURR	74,039.72	0011	12.80	75,314.91	-75,302.11	-1,262.39
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811 1999 2000 TAXES REC DELINQNT	960.00	0011	.00	.00	.00	960.00
0011 010812		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	8,139.20	0011	.00	.00	.00	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	13,687.26	0011	.00	.00	.00	13,687.26
2017 2018 TAXES REC DELINQUENT 0011 010830	25,510.58	0011	.00	.00	.00	25,510.58
2018 2019 TAXES REC DELINQUENT 0011 010831	28,615.52	0011	.00	.00	.00	28,615.52
2019 2020 TAX REC DELINQNT 0011 010832	38,412.62	0011	.00	.00	.00	38,412.62
2020 2021 TAXES REC DELINQNT 0011 010833	30,344.07	0011	.00	.00	.00	30,344.07
2021 2022 TAXES REC DELINQNT 0011 010834	36,449.96	0011	.00	.00	.00	36,449.96
2022 2023 TAXES REC DELINQNT 0011 010835	40,208.54	0011	.00	.00	.00	40,208.54
2023 2024 TAXES REC DELINQNT 0011 010900	.00	0011	74,039.72	.00	74,039.72	74,039.72
INTEREST/PENALTIES REC-TAXES 0011 010901	61.88	0011	.00	.00	.00	61.88
2011 DELINQUENT NOTICE FEES 0011 010901 2013	9.76	0011	.00	.00	.00	9.76
2012 DELINQUENT NOTICE FEES	46.39		.00	.00	.00	46.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	147.51		.00	.00	.00	147.51
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	148.16		.00	.00	.00	148.16
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.78		.00	.00	.00	214.78
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	277.08		.00	.00	.00	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	343.94		.00	.00	.00	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	502.49		.00	.00	.00	502.49
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	421.73		.00	.00	.00	421.73
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	501.35		.00	.00	.00	501.35
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	30,495.79		.00	1,918.29	-1,918.29	28,577.50
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	975.46		.00	.00	.00	975.46
0011 011130		0011				
2015 2016 TAX LIENS	1,303.37		.00	.00	.00	1,303.37
0011 011131		0011				
2016 2017 TAX LIENS	1,275.06		.00	.00	.00	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,406.60		.00	.00	.00	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	2,849.47		.00	.00	.00	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	6,252.64		.00	.00	.00	6,252.64
0011 011135		0011				
2020 2021 TAX LIENS	5,508.32		.00	.00	.00	5,508.32
0011 011136		0011				
2021 2022 TAX LIENS	6,348.85		.00	.00	.00	6,348.85
0011 011137		0011				
2022 2023 TAX LIENS	131,198.23		.00	11,693.90	-11,693.90	119,504.33
0011 011138		0011				
23-24 TAX LIEN	824,959.62		.00	42,439.41	-42,439.41	782,520.21
0011 011500		0011				
ACCOUNTS RECEIVABLES	56,027.63		345.00	472,119.61	-471,774.61	-415,746.98
0011 011504		0011				
CRANBERRY PINES ACCTS REC	48,814.69		.00	.00	.00	48,814.69
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	83,334.80		114,152.50	49,280.15	64,872.35	148,207.15
0011 011505 77005		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PLANNING GEN BILL'G A/R 0011 011510	51,869.30	0011	18,016.41	19,020.25	-1,003.84	50,865.46
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	11,209.15	0011	3,859.14	15,195.33	-11,336.19	-127.04
LEASES RECEIVABLE 0011 011572	587,817.00	0011	.00	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	84,137.32	0011	36,654.76	81,722.27	-45,067.51	39,069.81
RESCUE RECEIVABLES CURRENT YR 0011 012105	552,443.54	0011	32,020.18	161,626.75	-129,606.57	422,836.97
ALLOWANCE FOR BAD DEBTS 0011 012321	-261,429.45	0011	.00	.00	.00	-261,429.45
2019-2020 RESCUE ACCOUNTS REC 0011 012323	1,605.63	0011	.00	.00	.00	1,605.63
2021-2022 RESCUE ACCOUNTS REC 0011 012324	2,103.08	0011	.00	.00	.00	2,103.08
2022-2023 RESCUE ACCTS REC 0011 013001	35,097.70	0011	.00	.00	.00	35,097.70
DUE FROM CAPITAL PROJECTS FUND 0011 013004	128,538.79	0011	.00	.00	.00	128,538.79
DUE FROM PERMANENT FUNDS 0011 013005	55,564.16	0011	.00	1,564.15	-1,564.15	54,000.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-2,082,063.88	0011	476,007.02	590,850.76	-114,843.74	-2,196,907.62
INVENTORIES SUPPLY & MATERIALS 0011 020100	29,738.59	0011	.00	.00	.00	29,738.59
ENCUMBRANCES 0011 020200	192,572.26	0011	4,109,938.72	124,851.95	3,985,086.77	4,177,659.03
ACCOUNTS PAYABLES 0011 020202	-761,015.53	0011	2,791,433.70	2,565,390.46	226,043.24	-534,972.29
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,418.60	0011	385,179.79	385,351.49	-171.70	-1,590.30
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,323.97	0011	197,972.00	196,765.00	1,207.00	-1,116.97
FICA TAXES PAYABLES 0011 020205	-1,690.40	0011	195,468.22	195,549.94	-81.72	-1,772.12
MEDICARE TAXES PAYABLES 0011 020210	-667.34	0011	45,714.82	45,733.90	-19.08	-686.42
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,025.51	0011	1,050.00	1,729.52	-679.52	-6,705.03
FLEXIBLE SPENDING PAYABLES 0011 020212	-10,884.52	0011	3,570.40	7,670.76	-4,100.36	-14,984.88
DOMESTIC PARTNER LIABILITY 0011 020214	-212.47	0011	1,045.00	1,379.13	-334.13	-546.60
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,196.33	0011	3,038.37	2,089.96	948.41	-1,247.92
MMEHT INCOME PROTECT PAYABLES 0011 020217	-5,251.99	0011	8,789.05	9,100.10	-311.05	-5,563.04
MMEHT DEPENDENT INSURANCE 0011 020218	-158.50	0011	162.25	162.25	.00	-158.50
AFLAC CANCER INSURANC PAYABLES 0011 020219	-1,241.24	0011	2,482.48	1,241.24	1,241.24	.00
GROUP TERM LIFE/F/M TAXABLE	.01		.00	.00	.00	.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020220 UNITED WAY DEDUCTION PAYABLE	-88.00	0011	176.00	88.00	88.00	.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-1,775.48	0011	1,775.48	1,760.56	14.92	-1,760.56
0011 020222 P SAFETY DISPATCH ASSOC DUES	-630.00	0011	1,820.00	1,190.00	630.00	.00
0011 020223 POLICE UNION DUES PAYABLES	-2,040.00	0011	2,040.00	2,040.00	.00	-2,040.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-216,261.73	0011	262,928.15	266,055.61	-3,127.46	-219,389.19
0011 020225 PW TEAMSTERS #340 DUES	20.25	0011	814.00	814.00	.00	20.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,508.09	0011	.00	553.50	-553.50	-21,061.59
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,824.96	0011	3,748.58	1,923.62	1,824.96	.00
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	46,103.25	46,103.25	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	9,451.49	9,451.49	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	26,577.99	26,577.99	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	45,146.24	45,146.24	.00	.00
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	43,235.91	43,235.91	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	928.43	928.43	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-175,005.32	0011	175,322.19	174,889.98	432.21	-174,573.11
0011 020274 MISCELLANEOUS DEDUCTION	-896.94	0011	.00	.00	.00	-896.94
0011 020279 CREDIT CARD SERVICE FEES PAYAB	-2.50	0011	.00	.00	.00	-2.50
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	16.13	0011	64.47	80.60	-16.13	.00
0011 020310 MEDICARE TRANSFER	3.77	0011	15.08	18.85	-3.77	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-12,161.84	0011	14,395.77	14,741.84	-346.07	-12,507.91
0011 020320 MMEHT VISION CARE	-1,026.71	0011	1,037.95	1,051.52	-13.57	-1,040.28
0011 020323 MMEHT LIFE NO MED	-323.40	0011	365.70	351.60	14.10	-309.30
0011 020330 JP LONGTERM DISABILITY INSUR	1,202.57	0011	10,309.35	5,186.06	5,123.29	6,325.86
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
0011 020402 FD COFFEE CLUB	-160.00	0011	160.00	160.00	.00	-160.00
0011 020411		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PD OUTSIDE MARLEA DONATIONS 0011 020650	-100.00	0011	.00	.00	.00	-100.00
TOWN ACCRUED WAGES PAYABLE 0011 020701	-516,899.21	0011	516,899.21	.00	516,899.21	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-598.00	0011	598.00	543.00	55.00	-543.00
STATE DOG LICENSES 0011 020703	-160.00	0011	160.00	134.00	26.00	-134.00
STATE A.T.V'S 0011 020705	-3,290.00	0011	3,360.00	2,590.00	770.00	-2,520.00
STATE BOATS 0011 020706	-4,912.00	0011	4,956.00	2,106.00	2,850.00	-2,062.00
STATE REGISTRATION FEES 0011 020707	-40,609.94	0011	188,707.46	177,769.95	10,937.51	-29,672.43
STATE WEAPONS PERMITS 0011 020708	-475.00	0011	.00	.00	.00	-475.00
STATE PLUMBING PERMITS 0011 020709	-1,047.50	0011	1,142.50	900.00	242.50	-805.00
STATE MILFOIL STICKER 0011 020710	-2,873.00	0011	2,383.00	1,017.00	1,366.00	-1,507.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-70.00	0011	.00	.00	.00	-70.00
STATE VITAL STATISTIC FEES 0011 020712	-542.80	0011	545.20	520.80	24.40	-518.40
STATE SALES TAX (IF&W) 0011 020724	-8,945.24	0011	8,960.24	16,980.62	-8,020.38	-16,965.62
STATE WATER QUALITY IMPROVE 0011 020804	-40.00	0011	45.00	60.00	-15.00	-55.00
DUE TO TRUST FUNDS 0011 022200	-64,480.00	0011	.00	.00	.00	-64,480.00
PREPAID ITEMS 0011 022300	-4,974.44	0011	.00	.00	.00	-4,974.44
DEFERRED TAX REVENUES 0011 022350	-929,000.16	0011	.00	.00	.00	-929,000.16
GROWTH PERMIT ESCROW 0011 022351 00020	-172,505.00	0011	.00	.00	.00	-172,505.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00194	-33,179.33	0011	.00	.00	.00	-33,179.33
THE DOWNS TOWN CTR RESID PH 1 0011 022351 00195	-1,000.00	0011	.00	.00	.00	-1,000.00
INNOVATN DISTRICT PH 3 0011 022351 00197	-34,154.60	0011	5,100.00	.00	5,100.00	-29,054.60
CENTER ST/PUMP STATION-INNOV 0011 022351 00198	-92,883.50	0011	.00	.00	.00	-92,883.50
INNOV DIST-DOWNS ROAD 0011 022351 00199	-108,947.55	0011	.00	.00	.00	-108,947.55
INNOVATN DISTRICT PH 1 0011 022351 00200	-157,287.50	0011	.00	.00	.00	-157,287.50
INNOVATN DISTRICT PH 2 0011 022351 00201	-108,994.70	0011	23,862.50	.00	23,862.50	-85,132.20
\$398,723.68 TWN CTR RESID PH3	-77,017.61		.00	.00	.00	-77,017.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00	0011	.00	.00	.00	-11,200.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-17,710.36	0011	.00	.00	.00	-17,710.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-38,916.23	0011	.00	.00	.00	-38,916.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	.00	.00	.00	-2,190.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-7,075.00	0011	.00	.00	.00	-7,075.00
0011 022351 84277 BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
0011 022351 84283 XRDS-TOWN CTR RESIDENTL P#2	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84291 DUNSTAN CROSS'G PH 4	-346,243.55	0011	.00	.00	.00	-346,243.55
0011 022351 84292 LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00	0011	6,000.00	.00	6,000.00	.00
0011 022351 84304 MINT SALON BLOCK, LLC	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84319 RTE 1 LEFT TURN AT STEWART DR	-211,209.00	0011	.00	.00	.00	-211,209.00
0011 022351 84324 136 US ROUTE 1 PG	-7,400.00	0011	.00	.00	.00	-7,400.00
0011 022351 84344		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PERFORMANCE GUARANTEE'S 0011 022351 84358	-71,307.05	0011	.00	.00	.00	-71,307.05
BEACON AT GATEWAY 0011 022351 84360	-1,000.00	0011	.00	.00	.00	-1,000.00
SIMPLICITY COURT-TINY HOMES 0011 022351 84368	-43,400.00	0011	.00	.00	.00	-43,400.00
HAIGIS DISTRICT PHASE 1 0011 022351 84371	-18,882.20	0011	.00	.00	.00	-18,882.20
JAKE BROWN HVAC 0011 022351 84373	-10,450.00	0011	.00	.00	.00	-10,450.00
HAIGIS RT TURN LANE 0011 022351 84374	-3,975.00	0011	3,975.00	.00	3,975.00	.00
ROUTE 1 TRAFFIC SIGNALS 0011 022351 84375	-10,165.53	0011	10,165.53	.00	10,165.53	.00
OFFSITE PAYNE-GINN-HOLMES 0011 022351 84376	-6,833.80	0011	2,981.80	.00	2,981.80	-3,852.00
PEACEFUL ACRES SUBDIVISION 0011 022351 84379	-207,191.68	0011	.00	.00	.00	-207,191.68
5 STEWART DRIVE 0011 022351 84381	-1,100.00	0011	.00	.00	.00	-1,100.00
HACKAMORE PLACE APARTMENTS II 0011 022351 84386	-3,500.00	0011	.00	.00	.00	-3,500.00
NORTH VILLAGE BUILDING 14 0011 022351 84389	-11,500.00	0011	.00	.00	.00	-11,500.00
COSTCO WHOLESALE 0011 022351 84390	-10,500.00	0011	.00	.00	.00	-10,500.00
COSTCO WHOLESALE #2 0011 022351 84392	-2,500.00	0011	.00	.00	.00	-2,500.00
DOWNNS ROADWAY SURFACE PAVEMENT 0011 022351 84393	-289,001.99	0011	.00	.00	.00	-289,001.99
PINECREST 0011 022351 84397	-15,500.00	0011	.00	.00	.00	-15,500.00
PERFORMANCE GUARANTEE'S 0011 022351 84398	-2,395.00	0011	.00	.00	.00	-2,395.00
STARBUCKS OFFSITE 0011 022351 84399	-540,000.00	0011	.00	.00	.00	-540,000.00
50 HIGHLAND AVE SUBDIVISION 0011 022351 84400	-56,400.00	0011	.00	.00	.00	-56,400.00
PERFORMANCE GUARANTEE'S 0011 022351 84405	-38,708.03	0011	.00	.00	.00	-38,708.03
JDR STAIR ADDITION 0011 022351 84408	-7,000.00	0011	.00	.00	.00	-7,000.00
COTTAGES @ SAWYER SUBD PH 1 0011 022351 84410	-216,216.78	0011	.00	.00	.00	-216,216.78
STARBUCKS ONSITE 0011 022351 84414	-8,500.00	0011	.00	.00	.00	-8,500.00
PERFORMANCE GUARANTEE'S 0011 022351 84416	-37,044.00	0011	34,544.00	.00	34,544.00	-2,500.00
EASTERN-NORTH VILLAGE P8 0011 022351 84417	-120,899.50	0011	.00	.00	.00	-120,899.50
NXGEN DEVELOPMENT 0011 022351 84418	-19,775.00	0011	.00	.00	.00	-19,775.00
4 HIGHLAND AVE OFFSITE	-55,945.00		.00	.00	.00	-55,945.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84420 70 HAIGIS PARKWAY	-103,465.00	0011	.00	.00	.00	-103,465.00
0011 022351 84421 ME VET PARKING EXPANSION	.00	0011	.00	4,500.00	-4,500.00	-4,500.00
0011 022351 84422 MERCEDES BENZ BUILDING ADDITIO	.00	0011	.00	1,000.00	-1,000.00	-1,000.00
0011 022351 84423 HANNAFORD OUTDOOR STAIR/ENTRAN	.00	0011	.00	1,000.00	-1,000.00	-1,000.00
0011 022351 86109 MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	57,234.70	.00	57,234.70	.00
0011 022351 86112 EASTERN VILLAGE PH 2A	14,200.68	0011	.00	.00	.00	14,200.68
0011 022351 86115 KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
0011 022351 88419 LIVAWAY OFFSITE	-54,285.00	0011	.00	.00	.00	-54,285.00
0011 022352 PROJECT GRACE FUEL DONATIONS	-233.25	0011	.00	272.70	-272.70	-505.95
0011 022355 84162 NEW ROAD SUBDIVISION	-1,939.53	0011	.00	.00	.00	-1,939.53
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	10,222.54	0011	.00	.00	.00	10,222.54
0011 022355 84195 CROSSROADS H/SCARB DOWNS	-10,855.34	0011	2,253.05	.00	2,253.05	-8,602.29
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	-6,209.66	0011	888.70	.00	888.70	-5,320.96
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-2,100.00	0011	.00	.00	.00	-2,100.00
0011 022355 84227 COTTAGES AT SAWYER	7,232.14	0011	992.15	.00	992.15	8,224.29
0011 022355 84228 NORTH VILLAGE	2,604.54	0011	995.90	.00	995.90	3,600.44
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84232 DUNSTAN SUBSTATION	3,470.22	0011	.00	.00	.00	3,470.22
0011 022355 84233 SCOREBUILDERS	177.25	0011	.00	177.25	-177.25	.00
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-2,746.50	0011	2,034.55	.00	2,034.55	-711.95
0011 022355 84237 SCARBOROUGH CROSSING	493.45	0011	.00	.00	.00	493.45
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-6,976.89	0011	.00	.00	.00	-6,976.89
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	9,219.67	0011	1,449.00	.00	1,449.00	10,668.67
0011 022355 84247		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
0011 022355 84265		0011				
AROMA JOE'S COFFEE-BRIDGES RD	3,985.57		.00	.00	.00	3,985.57
0011 022355 84268		0011				
DUNSTAN CROSSING	.10		1,327.69	1,327.69	.00	.10
0011 022355 84284		0011				
336 US ROUTE 1	255.00		.00	.00	.00	255.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	847.31		574.05	574.05	.00	847.31
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		594.95	594.95	.00	.00
0011 022355 84289		0011				
VENTINOVE	-903.00		.00	.00	.00	-903.00
0011 022355 84300		0011				
HANNAFORD	-3.00		.00	.00	.00	-3.00
0011 022355 84305		0011				
IDEXX	.00		1,047.09	1,047.09	.00	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	-5,816.38		951.55	.00	951.55	-4,864.83
0011 022355 84322		0011				
COSTCO	.00		1,046.43	1,046.43	.00	.00
0011 022355 84341		0011				
THROTTLE GARAGE	-5,000.00		.00	.00	.00	-5,000.00
0011 022355 84344		0011				
MARTELL WAY SUBDIVISION	9,674.05		949.47	.00	949.47	10,623.52
0011 022355 84353		0011				
205 SOUTHBOROUGH	2,183.25		.00	.00	.00	2,183.25
0011 022355 84354		0011				
2023 DOWNS OFFSITE INSPECTION	-15,745.55		3,974.50	.00	3,974.50	-11,771.05
0011 022355 84359		0011				
DOWNS 2024 OFFSITE	-26,128.41		2,142.50	.00	2,142.50	-23,985.91
0011 022355 84363		0011				
DOWNS-MKT ST MIXED USE	-1,121.75		.00	.00	.00	-1,121.75
0011 022355 84365		0011				
DOWNS-TOWN CENTER LOT 4 MULTI	.00		599.05	599.05	.00	.00
0011 022355 84366		0011				
DOWNS-ROUNABOUT	-3,893.57		.00	.00	.00	-3,893.57
0011 022355 84370		0011				
HIGGINS BEACH MARKET	.00		2,200.00	2,200.00	.00	.00
0011 022355 84380		0011				
TRACKSIDE SUBDIVISION	-29.14		865.01	.00	865.01	835.87
0011 022355 84383		0011				
HAIGIS SUBDIVISION LOT 1	1,121.75		651.55	651.55	.00	1,121.75
0011 022355 84391		0011				
70 HOLMES RD WAREHOUSE	2,742.50		.00	2,742.50	-2,742.50	.00
0011 022355 84394		0011				
2025 DOWNS OFFSITE	.00		2,398.16	2,398.16	.00	.00
0011 022355 84396		0011				
INNOVATION LOT 4	255.00		.00	255.00	-255.00	.00
0011 022355 84401		0011				
DOWNS TOWN CENTER LOT 7	.00		599.05	599.05	.00	.00
0011 022355 84402		0011				
MARSH BEND	-22,451.79		.00	919.02	-919.02	-23,370.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84404 4 HIGHLAND AVE	1,699.50	0011	.00	1,699.50	-1,699.50	.00
0011 022355 84406 DOWNS TC SUBDIVISION	-195,481.96	0011	2,515.60	.00	2,515.60	-192,966.36
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	610.12	610.12	.00	.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-67,635.77	0011	.00	2,775.00	-2,775.00	-70,410.77
0011 023000 TAXES COLLECTED IN ADVANCE	-63,977.55	0011	.00	21,772.17	-21,772.17	-85,749.72
0011 023500 DEFERRED INFLOW-LEASES	-590,950.00	0011	.00	.00	.00	-590,950.00
0011 024020 FUND BALANCE UNRESTRICTD	-13,340,566.78	0011	.00	.00	.00	-13,340,566.78
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 024400 RESERVE FOR ENCUMBRANCES	-192,572.26	0011	124,851.95	4,109,938.72	-3,985,086.77	-4,177,659.03
0011 025310 FUEL INVENTORY RESERVE	-29,738.59	0011	.00	.00	.00	-29,738.59
0011 030010 ACTUAL REVENUES	.00	0011	20,312.22	1,868,408.72	-1,848,096.50	-1,848,096.50
0011 040010 ACTUAL EXPENDITURES	.00	0011	3,481,936.45	542,229.32	2,939,707.13	2,939,707.13
TOTALS FOR FUND 1100						
GENERAL FUND	.00		42,584,809.67	42,584,809.67	.00	.00
1200 010100 CASH	323,001.35	1200	.00	.00	.00	323,001.35
1200 010151 85320 CAPITAL RESERVE FUND	276,474.92	1200	.00	.00	.00	276,474.92
1200 010160 91402 REDBROOK (CFUP) WATERSHED	135,918.29	1200	.00	.00	.00	135,918.29
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	1,146,528.85	1200	65,280.00	.00	65,280.00	1,211,808.85
1200 010320 85052 DUNSTAN CORNER ROADWAY	381,165.80	1200	.00	.00	.00	381,165.80
1200 010320 85053 OAK HILL TRAFFIC IMPACT	388,441.40	1200	.00	.00	.00	388,441.40
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	256,468.16	1200	.00	.00	.00	256,468.16
1200 010321 85003 PAYNE RD DISTRICT 3	616,941.35	1200	350,000.00	.00	350,000.00	966,941.35
1200 010323 85005 PAYNE RD DISTRICT 5	1,010,882.70	1200	.00	.00	.00	1,010,882.70
1200 010330 85016 PAYNE RD IMPROVEMENTS	80,255.39	1200	.00	.00	.00	80,255.39
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	151,273.86	1200	.00	.00	.00	151,273.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010331 85010 PROUTS LANDING CONSERVATION	28,218.25	1200	.00	.00	.00	28,218.25
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,427.00	1200	.00	.00	.00	2,427.00
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	82,015.93	1200	.00	.00	.00	82,015.93
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	211,723.12	1200	.00	.00	.00	211,723.12
1200 010340 85035 PD TRIAD	1,043.12	1200	.00	.00	.00	1,043.12
1200 010341 85012 FIRE DEPT EQUIPMENT	22,073.26	1200	.00	.00	.00	22,073.26
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	454,404.75	1200	.00	.00	.00	454,404.75
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	47,667.14	1200	.00	.00	.00	47,667.14
1200 010345 85037 BESSEY COMMONS TIF	8.68	1200	.00	.00	.00	8.68
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.01	1200	.00	.00	.00	1.01
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,065.17	1200	.00	.00	.00	1,065.17
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	61,564.83	1200	.00	.00	.00	61,564.83
1200 010345 85308 BESSEY II CEA	62.27	1200	.00	.00	.00	62.27
1200 010345 85309 OH SENIOR HOUS'G CEA	608.78	1200	.00	.00	.00	608.78
1200 010347 69020 CS ACCTS SPECIAL EVENTS	89,073.07	1200	300.00	.00	300.00	89,373.07
1200 010347 85021 CS ACCTS SPONSOR A TREE	25,997.29	1200	.00	.00	.00	25,997.29
1200 010347 85024 TURF FIELD REPLACEMENT	101,688.78	1200	.00	.00	.00	101,688.78
1200 010347 85028 CC FUND RAISER DONATIONS	2,330.54	1200	.00	.00	.00	2,330.54
1200 010347 85029 CS SENIOR RAFFLES	14,121.83	1200	23.00	.00	23.00	14,144.83
1200 010347 85038 CS SCHOLARSHIPS	11,127.32	1200	.00	.00	.00	11,127.32
1200 010347 85045 WORKING WATERFRONT RESERVE	116,926.78	1200	1,325.00	.00	1,325.00	118,251.78
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	684,333.88	1200	.00	.00	.00	684,333.88
1200 010350 85049 LAND ACQUISITION FUND	22,237.59	1200	.00	.00	.00	22,237.59
1200 010377 85033 294 US RTE ONE	129,069.51	1200	.00	.00	.00	129,069.51
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	798,225.84	1200	.00	.00	.00	798,225.84
1200 010379 79110 ARPA - BANGOR SAVINGS CM	317,896.63	1200	.00	.00	.00	317,896.63
1200 010379 85310		1200				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
OPIOD BANGOR SAV CASH MGMT 1200 010383	228,943.56		.00	.00	.00	228,943.56
NET INCR (DECR) IN FAIR VALUE 1200 010465 85050	657.98	1200	.00	.00	.00	657.98
PERFORMANCE GUARANTY PROJ 1200 010465 86042	.03	1200	.00	.00	.00	.03
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86080	6,468.35	1200	.00	.00	.00	6,468.35
NE EXPEDITN PAVEMNT MARKGS 1200 010715 85047	8,361.91	1200	.00	.00	.00	8,361.91
TAX RELIEF RESERVE 1200 011500	2,581.93	1200	.00	.00	.00	2,581.93
ACCOUNTS RECEIVABLES 1200 011515	41,562.11	1200	.00	371,562.11	-371,562.11	-330,000.00
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	63,920.75	1200	.00	.00	.00	63,920.75
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020100	5,244,641.95	1200	570,200.76	455,357.02	114,843.74	5,359,485.69
ENCUMBRANCES 1200 020200	4,370.00	1200	123,210.00	.00	123,210.00	127,580.00
ACCOUNTS PAYABLES 1200 020650	-26,622.36	1200	26,783.36	500.00	26,283.36	-339.00
TOWN ACCRUED WAGES PAYABLE 1200 020800	-2,551.06	1200	2,551.06	.00	2,551.06	.00
DUE TO OTHER FUNDS 1200 022310	-4,444,258.12	1200	.00	.00	.00	-4,444,258.12
UNEARNED REVENUES 1200 024020	-439,573.78	1200	118,538.14	.00	118,538.14	-321,035.64
FUND BALANCE UNRESTRICTD 1200 024400	-8,580,211.50	1200	.00	.00	.00	-8,580,211.50
RESERVE FOR ENCUMBRANCES 1200 025310	-4,370.00	1200	.00	123,210.00	-123,210.00	-127,580.00
DESIGNATED FUND BALANCE 1200 030010	-99,830.15	1200	.00	.00	.00	-99,830.15
ACTUAL REVENUES 1200 040010	.00	1200	175.00	317,176.78	-317,001.78	-317,001.78
ACTUAL EXPENDITURES	.00		11,970.66	2,551.07	9,419.59	9,419.59
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	1,270,356.98	1,270,356.98	.00	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		91,245.37	91,245.37	.00	.00
1300 010100		1300				
CASH	767,305.44		.00	91,245.37	-91,245.37	676,060.07
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	7,936.99		.00	.00	.00	7,936.99
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	12.16		.00	.00	.00	12.16
1300 010393 87022		1300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2.755M F1300 BOND KEY BANK 1300 010393 87028	64,222.18		.00	.00	.00	64,222.18
BOND ACCOUNT BALANCE 1300 013000	4,500.20	1300	.00	.00	.00	4,500.20
DUE FROM OTHER FUNDS 1300 020100	695,109.57	1300	.00	.00	.00	695,109.57
ENCUMBRANCES 1300 020200	3,017.88	1300	45,521.00	198.00	45,323.00	48,340.88
ACCOUNTS PAYABLES 1300 020800	-662,979.87	1300	101,981.11	15,540.95	86,440.16	-576,539.71
DUE TO OTHER FUNDS 1300 024020	-1,027,576.07	1300	.00	.00	.00	-1,027,576.07
FUND BALANCE UNRESTRICTD 1300 024400	151,469.40	1300	.00	.00	.00	151,469.40
RESERVE FOR ENCUMBRANCES 1300 040010	-3,017.88	1300	198.00	45,521.00	-45,323.00	-48,340.88
ACTUAL EXPENDITURES	.00		15,540.95	10,735.74	4,805.21	4,805.21
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		254,486.43	254,486.43	.00	.00
1310 010001 CASH-CONTROL	.00	1310	77,695.57	77,695.57	.00	.00
1310 010100 CASH	-4,124,479.23	1310	.00	77,695.57	-77,695.57	-4,202,174.80
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,419.45	1310	.00	.00	.00	31,419.45
1310 010393 87028 BOND ACCOUNT BALANCE	24,154.06	1310	.00	.00	.00	24,154.06
1310 013000 DUE FROM OTHER FUNDS	1,608,735.67	1310	.00	.00	.00	1,608,735.67
1310 020050 85005 RETAINAGE	-75,767.20	1310	.00	.00	.00	-75,767.20
1310 020050 88315 RETAINAGE	-33,620.54	1310	.00	.00	.00	-33,620.54
1310 020050 88364 RETAINAGE FY22/18 GORHAM RD	-65,612.55	1310	.00	.00	.00	-65,612.55
1310 020100 ENCUMBRANCES	15,732.00	1310	183,160.00	.00	183,160.00	198,892.00
1310 020200 ACCOUNTS PAYABLES	20,717.98	1310	77,695.57	36,641.50	41,054.07	61,772.05
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	2,736,693.32	1310	.00	.00	.00	2,736,693.32
1310 024400 RESERVE FOR ENCUMBRANCES	-15,732.00	1310	.00	183,160.00	-183,160.00	-198,892.00
1310 040010 ACTUAL EXPENDITURES	.00	1310	36,641.50	.00	36,641.50	36,641.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		375,192.64	375,192.64	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,274.94	1500	.00	.00	.00	3,274.94
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	283,583.22	1500	.00	.00	.00	283,583.22
1500 010334 78002 DUNSTAN CEMETERY	26,089.33	1500	.00	64.15	-64.15	26,025.18
1500 010383 NET INCR (DECR) IN FAIR VALUE	26.41	1500	.00	.00	.00	26.41
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	64.15	.00	64.15	-.01
1500 024000 FUND BALANCE PRINCIPAL	-224,064.70	1500	.00	.00	.00	-224,064.70
1500 024010 FUND BALANCE UNEXP INCM	-98,625.04	1500	.00	.00	.00	-98,625.04
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		64.15	64.15	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	81,829,000.00	4000	.00	.00	.00	81,829,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	2,794,897.08	4000	.00	.00	.00	2,794,897.08
4000 017025 AMT T/B PROVIDED F/VACATION	1,106,598.86	4000	.00	.00	.00	1,106,598.86
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	-1,003,508.86	4000	.00	.00	.00	-1,003,508.86
4000 020665 TOWN ACCRUED SICK LEAVE	-1,097,931.08	4000	.00	.00	.00	-1,097,931.08
4000 022500 BONDS PAYABLE	-81,829,000.00	4000	.00	.00	.00	-81,829,000.00
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,325,466.00	5000	.00	.00	.00	7,325,466.00
5000 016200 ROADS-INFRASTRUCTURE	74,422,511.08	5000	.00	.00	.00	74,422,511.08
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016202 CATCHBASINS-INFASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFASTRUCTURE	49,554.00	5000	.00	.00	.00	49,554.00
5000 016210 ACCUM DEPRECIATN INFASTRUCTRE	-20,905,607.11	5000	.00	.00	.00	-20,905,607.11
5000 016300 BUILDINGS TOWN	37,538,664.35	5000	.00	.00	.00	37,538,664.35
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-6,558,605.96	5000	.00	.00	.00	-6,558,605.96
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,135,926.44	5000	.00	.00	.00	-8,135,926.44
5000 016500 VEHICLES COMMUNITY SERVICES	345,305.00	5000	.00	.00	.00	345,305.00
5000 016501 VEHICLES POLICE	1,280,169.86	5000	.00	.00	.00	1,280,169.86
5000 016502 VEHICLES FIRE DEPT	6,945,012.97	5000	.00	.00	.00	6,945,012.97
5000 016503 VEHICLES PUBLIC WORKS	5,496,455.62	5000	.00	.00	.00	5,496,455.62
5000 016505 VEHICLES PLANNING	86,029.00	5000	.00	.00	.00	86,029.00
5000 016507 VEHICLES MIS DEPARTMENT	72,888.00	5000	.00	.00	.00	72,888.00
5000 016508 MACHINERY COMMUNITY SERVICES	330,439.00	5000	.00	.00	.00	330,439.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-3,525,915.30	5000	.00	.00	.00	-3,525,915.30
5000 016522 F&F EQUIP FIRE DEPT	30,265.74	5000	.00	.00	.00	30,265.74
5000 016523 F&F EQUIP PUBLIC WORKS	112,561.17	5000	.00	.00	.00	112,561.17
5000 016525 F&F EQUIP TOWN HALL	348,455.90	5000	.00	.00	.00	348,455.90
5000 016540 EQUIPMENT COMMUNITY SERVICES	259,494.58	5000	.00	.00	.00	259,494.58
5000 016541 EQUIPMENT POLICE DEPT	394,635.67	5000	.00	.00	.00	394,635.67
5000 016542 EQUIPMENT FIRE DEPT	1,268,209.12	5000	.00	.00	.00	1,268,209.12
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	3,008,264.94	5000	.00	.00	.00	3,008,264.94
5000 016545 EQUIPMENT CABLE TV	78,042.43	5000	.00	.00	.00	78,042.43
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	435,909.00	5000	.00	.00	.00	435,909.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016610		5000				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CONSTRUCTION IN PROGRESS TOWN 5000 024020	6,693,429.73	5000	.00	.00	.00	6,693,429.73
FUND BALANCE UNRESTRICTD 5000 026100	49,526,625.57	5000	.00	.00	.00	49,526,625.57
INVEST IN GEN FIXED ASST	-167,067,258.88		.00	.00	.00	-167,067,258.88
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-503,659.83	7100	6,149,589.02	5,645,929.19	503,659.83	.00
7100 010100 CASH	11,374,459.58	7100	.00	5,477,387.19	-5,477,387.19	5,897,072.39
7100 011500 ACCOUNTS RECEIVABLES	.00	7100	.00	66,593.28	-66,593.28	-66,593.28
7100 020100 ENCUMBRANCES	.00	7100	891,180.79	308,827.59	582,353.20	582,353.20
7100 020200 ACCOUNTS PAYABLES	-388,760.15	7100	3,209,845.23	2,821,085.08	388,760.15	.00
7100 020204 FICA TAXES PAYABLES	.00	7100	29,150.30	29,150.30	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	3.80	7100	87,941.94	87,941.98	-.04	3.76
7100 020237 MSRS PENSION TEACHERS PAYABLE	-19,573.03	7100	353,917.49	354,074.86	-157.37	-19,730.40
7100 020238 MEPERS PENSION PLD 147 PAYABLES	-3,047.13	7100	19,117.17	19,117.17	.00	-3,047.13
7100 020240 MSRS TEACHERS INS WITHH PAY	-9,698.82	7100	.00	4,167.12	-4,167.12	-13,865.94
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-1,393.91	7100	83,423.23	33,969.89	49,453.34	48,059.43
7100 020243 MSMA LIFE INSURANCE	-1,254.23	7100	1,592.50	770.91	821.59	-432.64
7100 020244 ANTHEM INSURANCE PREM PAYABLE	370.70	7100	1,483,099.80	589,360.96	893,738.84	894,109.54
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	14,421.78	14,421.78	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	.00	7100	18,871.08	18,871.08	.00	.00
7100 020248 LINCOLN INVESTMENT	.00	7100	800.00	800.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	208.86	208.86	.00	.00
7100 020250 METROPOLITAN	.00	7100	700.00	700.00	.00	.00
7100 020252 AXA EQUITABLE	.00	7100	470.00	470.00	.00	.00
7100 020255 VANGUARD	.00	7100	31,262.00	31,262.00	.00	.00
7100 020256 FIDELITY	.00	7100	7,742.90	7,742.90	.00	.00
7100 020257		7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VALIC	.00		14,823.99	14,823.99	.00	.00
7100 020258		7100				
OPPENHEIMER SHAREHOLDER	.00		2,460.00	2,460.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		21,232.38	21,232.38	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		250.00	250.00	.00	.00
7100 020264		7100				
HORACE MANN LIFE	.00		55,307.56	55,307.56	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	.00		22,824.42	22,824.42	.00	.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		200.00	200.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		13,503.00	13,503.00	.00	.00
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		100.00	100.00	.00	.00
7100 020275		7100				
FLEX PLAN WITHHELD	-20,207.28		8,854.92	16,133.76	-7,278.84	-27,486.12
7100 020276		7100				
HRSUP ADMIN FEE - FLEX PLAN	1,620.19		399.50	392.33	7.17	1,627.36
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,746.70		1,043.36	82.79	960.57	2,707.27
7100 020600		7100				
ACCRUED SALARIES	-5,324,748.38		.00	.00	.00	-5,324,748.38
7100 020605		7100				
ACCRUED WAGES	-439,670.84		.00	.00	.00	-439,670.84
7100 020615		7100				
ACCRUED SICK LEAVE	-140,267.97		.00	.00	.00	-140,267.97
7100 020800		7100				
DUE TO OTHER FUNDS	-40.58		.00	.00	.00	-40.58
7100 022200		7100				
PREPAID ITEMS	-4,401.13		4,401.13	.00	4,401.13	.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-3,521,477.69		.00	.00	.00	-3,521,477.69
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	.00		308,827.59	891,180.79	-582,353.20	-582,353.20
7100 025310		7100				
DESIGNATED FUND BALANCE	-1,000,000.00		.00	.00	.00	-1,000,000.00
7100 030010		7100				
ACTUAL REVENUES	.00		.00	672,433.04	-672,433.04	-672,433.04
7100 040010		7100				
ACTUAL EXPENDITURES	.00		4,400,560.91	14,346.65	4,386,214.26	4,386,214.26
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		17,238,122.85	17,238,122.85	.00	.00
7150 010001		7150				
CASH-CONTROL	-736.73		14,835.69	14,098.96	736.73	.00
7150 010100		7150				
CASH	33,465.90		.00	11,115.69	-11,115.69	22,350.21
7150 011500		7150				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES 7150 020100	.00	7150	.00	3,300.00	-3,300.00	-3,300.00
ENCUMBRANCES 7150 020200	.00	7150	90.65	.00	90.65	90.65
ACCOUNTS PAYABLES 7150 024020	.00	7150	3,377.37	3,377.37	.00	.00
FUND BALANCE UNRESTRICTD 7150 024400	-2,729.17	7150	.00	.00	.00	-2,729.17
RESERVE FOR ENCUMBRANCES 7150 025310	.00	7150	.00	90.65	-90.65	-90.65
DESIGNATED FUND BALANCE 7150 030010	-30,000.00	7150	.00	.00	.00	-30,000.00
ACTUAL REVENUES 7150 040010	.00	7150	.00	420.00	-420.00	-420.00
ACTUAL EXPENDITURES	.00		14,098.96	.00	14,098.96	14,098.96
TOTALS FOR FUND 7150	.00		32,402.67	32,402.67	.00	.00
ADULT EDUCATION	.00		32,402.67	32,402.67	.00	.00
7210 010100		7210				
CASH 7210 024020	136,743.45	7210	.00	.00	.00	136,743.45
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210	.00		.00	.00	.00	.00
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010100		7211				
CASH 7211 020100	28,032.83	7211	.00	.00	.00	28,032.83
ENCUMBRANCES 7211 024020	.00	7211	2,257.17	.00	2,257.17	2,257.17
FUND BALANCE UNRESTRICTD 7211 024400	-28,032.83	7211	.00	.00	.00	-28,032.83
RESERVE FOR ENCUMBRANCES	.00		.00	2,257.17	-2,257.17	-2,257.17
TOTALS FOR FUND 7211	.00		2,257.17	2,257.17	.00	.00
SCARBORO EDUCATION FOUNDATION	.00		2,257.17	2,257.17	.00	.00
7212 010001		7212				
CASH-CONTROL 7212 010100	2,265.00	7212	1,250.00	3,515.00	-2,265.00	.00
CASH 7212 011500	35,344.96	7212	3,515.00	.00	3,515.00	38,859.96
ACCOUNTS RECEIVABLES 7212 024020	.00	7212	.00	1,250.00	-1,250.00	-1,250.00
FUND BALANCE UNRESTRICTD	-37,609.96		.00	.00	.00	-37,609.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 7213

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		4,765.00	4,765.00	.00	.00
7213 010100 CASH	4,550.89	7213	.00	.00	.00	4,550.89
7213 024020 FUND BALANCE UNRESTRICTD	-4,550.89	7213	.00	.00	.00	-4,550.89
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001 CASH-CONTROL	12,800.23	7214	.00	12,800.23	-12,800.23	.00
7214 010100 CASH	49,979.31	7214	12,800.23	.00	12,800.23	62,779.54
7214 024020 FUND BALANCE UNRESTRICTD	-62,779.54	7214	.00	.00	.00	-62,779.54
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		12,800.23	12,800.23	.00	.00
7216 010001 CASH-CONTROL	.00	7216	1,350.00	1,350.00	.00	.00
7216 010100 CASH	-4,180.51	7216	827.36	.00	827.36	-3,353.15
7216 020200 ACCOUNTS PAYABLES	-753.90	7216	522.64	.00	522.64	-231.26
7216 024020 FUND BALANCE UNRESTRICTD	4,934.41	7216	.00	.00	.00	4,934.41
7216 030010 ACTUAL REVENUES	.00	7216	.00	1,350.00	-1,350.00	-1,350.00
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		2,700.00	2,700.00	.00	.00
7222 010100 CASH	-1,797.01	7222	.00	.00	.00	-1,797.01
7222 024020 FUND BALANCE UNRESTRICTD	1,797.01	7222	.00	.00	.00	1,797.01
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		.00	.00	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 7226

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7226 010001 CASH-CONTROL	.00	7226	27,724.53	27,724.53	.00	.00
7226 010100 CASH	.00	7226	.00	27,724.53	-27,724.53	-27,724.53
7226 013000 DUE FROM OTHER FUNDS	.00	7226	20,650.00	20,650.00	.00	.00
7226 020100 ENCUMBRANCES	.00	7226	20,650.00	20,650.00	.00	.00
7226 020200 ACCOUNTS PAYABLES	.00	7226	20,650.00	20,650.00	.00	.00
7226 024400 RESERVE FOR ENCUMBRANCES	.00	7226	20,650.00	20,650.00	.00	.00
7226 040010 ACTUAL EXPENDITURES	.00	7226	27,724.53	.00	27,724.53	27,724.53
TOTALS FOR FUND 7226						
ARP SUMMER LEARNING GRANT	.00		138,049.06	138,049.06	.00	.00
7230 010001 CASH-CONTROL	.00	7230	22,048.40	22,048.40	.00	.00
7230 010100 CASH	-21,590.60	7230	13,972.00	.00	13,972.00	-7,618.60
7230 011500 ACCOUNTS RECEIVABLES	22,048.40	7230	.00	22,048.40	-22,048.40	.00
7230 020200 ACCOUNTS PAYABLES	-457.80	7230	1,445.90	988.10	457.80	.00
7230 040010 ACTUAL EXPENDITURES	.00	7230	7,618.60	.00	7,618.60	7,618.60
TOTALS FOR FUND 7230						
TITLE IA	.00		45,084.90	45,084.90	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010100 CASH	-103,278.39	7237	.00	.00	.00	-103,278.39
7237 024020 FUND BALANCE UNRESTRICTD	103,278.39	7237	.00	.00	.00	103,278.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		.00	.00	.00	.00
7247 010001 CASH-CONTROL	-1,638.37	7247	282,941.41	281,303.04	1,638.37	.00
7247 010100 CASH	-260,195.56	7247	215,103.37	.00	215,103.37	-45,092.19
7247 011500 ACCOUNTS RECEIVABLES	282,941.41	7247	.00	282,941.41	-282,941.41	.00
7247 020100 ENCUMBRANCES	.00	7247	6,062.18	4,744.71	1,317.47	1,317.47
7247 020200 ACCOUNTS PAYABLES	-9,614.49	7247	26,711.75	17,097.26	9,614.49	.00
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	40,657.77	7247	.00	.00	.00	40,657.77
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	4,744.71	6,062.18	-1,317.47	-1,317.47
7247 040010 ACTUAL EXPENDITURES	.00	7247	56,585.18	.00	56,585.18	56,585.18
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		592,148.60	592,148.60	.00	.00
7254 010100 CASH	-96,818.64	7254	.00	.00	.00	-96,818.64
7254 024020 FUND BALANCE UNRESTRICTD	96,818.64	7254	.00	.00	.00	96,818.64
TOTALS FOR FUND 7254						
MLTI CYBERSECURITY GRANT	.00		.00	.00	.00	.00
7260 010001 CASH-CONTROL	-3,096.85	7260	4,470.44	1,373.59	3,096.85	.00
7260 010100 CASH	.00	7260	.00	4,470.44	-4,470.44	-4,470.44
7260 020200 ACCOUNTS PAYABLES	-382.60	7260	382.60	.00	382.60	.00
7260 024020 FUND BALANCE UNRESTRICTD	3,479.45	7260	.00	.00	.00	3,479.45
7260 040010 ACTUAL EXPENDITURES	.00	7260	990.99	.00	990.99	990.99
TOTALS FOR FUND 7260						
MOLI GRANT (ARP GEER)	.00		5,844.03	5,844.03	.00	.00
7269 010001		7269				

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL 7269 010100	.00	7269	21,862.23	21,862.23	.00	.00
CASH 7269 011500	-21,421.75	7269	16,172.47	.00	16,172.47	-5,249.28
ACCOUNTS RECEIVABLES 7269 020200	21,862.23	7269	.00	21,862.23	-21,862.23	.00
ACCOUNTS PAYABLES 7269 040010	-440.48	7269	1,145.14	704.66	440.48	.00
ACTUAL EXPENDITURES	.00		5,249.28	.00	5,249.28	5,249.28
TOTALS FOR FUND 7269	.00		44,429.12	44,429.12	.00	.00
TITLE IIA	.00		44,429.12	44,429.12	.00	.00
7300 010001 CASH-CONTROL	.00	7300	15,191.22	15,191.22	.00	.00
7300 010100 CASH	-448,060.86	7300	.00	15,191.22	-15,191.22	-463,252.08
7300 020200 ACCOUNTS PAYABLES	-15,191.22	7300	15,191.22	.00	15,191.22	.00
7300 024020 FUND BALANCE UNRESTRICTD	463,252.08	7300	.00	.00	.00	463,252.08
TOTALS FOR FUND 7300	.00		30,382.44	30,382.44	.00	.00
MAJOR SCHOOL CAPITAL PROJ	.00		30,382.44	30,382.44	.00	.00
7400 010001 CASH-CONTROL	58,235.00	7400	277,652.73	335,887.73	-58,235.00	.00
7400 010100 CASH	-215,362.71	7400	.00	277,652.73	-277,652.73	-493,015.44
7400 010393 87025 7.040M BOND PEOPLES UNITED	7,024.51	7400	.00	.00	.00	7,024.51
7400 020100 ENCUMBRANCES	.00	7400	1,047,775.29	177,465.32	870,309.97	870,309.97
7400 020200 ACCOUNTS PAYABLES	-23,807.56	7400	335,887.73	312,080.17	23,807.56	.00
7400 020800 DUE TO OTHER FUNDS	-846.37	7400	.00	.00	.00	-846.37
7400 024020 FUND BALANCE UNRESTRICTD	174,757.13	7400	.00	.00	.00	174,757.13
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	177,465.32	1,047,775.29	-870,309.97	-870,309.97
7400 040010 ACTUAL EXPENDITURES	.00	7400	312,080.17	.00	312,080.17	312,080.17
TOTALS FOR FUND 7400	.00		2,150,861.24	2,150,861.24	.00	.00
MINOR SCHL CAPITAL PROJ	.00		2,150,861.24	2,150,861.24	.00	.00
7600 010001 CASH-CONTROL	2,528.00	7600	308,615.63	311,143.63	-2,528.00	.00
7600 010100		7600				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL
 FUND 7600

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	194,511.76		236,959.42	.00	236,959.42	431,471.18
7600 011500		7600				
ACCOUNTS RECEIVABLES	305,381.73		.00	305,381.73	-305,381.73	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	55,569.84		.00	.00	.00	55,569.84
7600 020100		7600				
ENCUMBRANCES	.00		618,000.00	.00	618,000.00	618,000.00
7600 020200		7600				
ACCOUNTS PAYABLES	-15,342.51		39,730.26	28,764.29	10,965.97	-4,376.54
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,526.49		1,944.72	1,944.72	.00	4,526.49
7600 020600		7600				
SCHOOL ACCRUED WAGES	-46,218.51		.00	.00	.00	-46,218.51
7600 022200		7600				
SCHL LUNCH PREPAID ITEMS	-140.00		.00	.00	.00	-140.00
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-444,951.36		.00	.00	.00	-444,951.36
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		.00	618,000.00	-618,000.00	-618,000.00
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030010		7600				
ACTUAL REVENUES	.00		.25	3,233.90	-3,233.65	-3,233.65
7600 040010		7600				
ACTUAL EXPENDITURES	.00		63,217.99	.00	63,217.99	63,217.99
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		1,268,468.27	1,268,468.27	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	353.53		.00	.00	.00	353.53
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,569.84		.00	.00	.00	2,569.84
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,266.00		.00	.00	.00	11,266.00
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,335.10		.00	.00	.00	3,335.10
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,133.58		.00	.00	.00	1,133.58
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	96,866.19		.00	.00	.00	96,866.19
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	97,271.15		.00	.00	.00	97,271.15
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.05		.00	.00	.00	13.05
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSHP	203.66		.00	.00	.00	203.66
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,390.50		.00	.00	.00	1,390.50
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,237.73		.00	.00	.00	1,237.73
7800 010300 03726		7800				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	5,485.79	7800	.00	1,500.00	-1,500.00	3,985.79
1976 CLASS REUNION SCHLRSHP 7800 010300 03728	388.18	7800	.00	.00	.00	388.18
LEWIS PHILLIPS SCHOLARSHIP 7800 010300 03729	14,045.51	7800	.00	.00	.00	14,045.51
IDEXX SCHOLARSHIPS 7800 010383	20,065.02	7800	.00	.00	.00	20,065.02
NET INCR (DECR) IN FAIR VALUE 7800 013000	21.63	7800	.00	.00	.00	21.63
DUE FROM OTHER FUNDS 7800 020800	54,700.00	7800	.00	.00	.00	54,700.00
DUE TO OTHER FUNDS 7800 024000	-55,500.00	7800	1,500.00	.00	1,500.00	-54,000.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-242,322.88	7800	.00	.00	.00	-242,322.88
FUND BALANCE EXPENDABLE INCOME	-12,523.58		.00	.00	.00	-12,523.58
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		1,500.00	1,500.00	.00	.00
7900 016110 LAND SCHOOL	1,288,426.27	7900	.00	.00	.00	1,288,426.27
7900 016305 BUILDINGS SCHOOL	89,931,162.76	7900	.00	.00	.00	89,931,162.76
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-26,349,581.23	7900	.00	.00	.00	-26,349,581.23
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,161,768.36	7900	.00	.00	.00	-2,161,768.36
7900 016504 VEHICLES SCHOOL	4,383,850.00	7900	.00	.00	.00	4,383,850.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,330,217.39	7900	.00	.00	.00	-2,330,217.39
7900 016524 F&F EQUIP SCHOOL DEPT	3,157,211.01	7900	.00	.00	.00	3,157,211.01
7900 016544 EQUIPMENT SCHOOL DEPT	802,363.56	7900	.00	.00	.00	802,363.56
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	512,493.97	7900	.00	.00	.00	512,493.97
7900 024020 FUND BALANCE UNRESTRICTD	35,026,678.63	7900	.00	.00	.00	35,026,678.63
7900 026100 INVEST IN GEN FIXED ASST	-104,260,619.22	7900	.00	.00	.00	-104,260,619.22
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	66,054,725.45	66,054,725.45	.00	.00	.00

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