

August 2024

Year to Date Expenditure Report August 2024

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 02									
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	26,200.80	.00	144,105.20	15.4%
05655000	041114	EXECUTIVE ASST	54,143	0	54,143	.00	.00	54,142.50	.0%
05655000	041123	TRAVEL STIPENDS	6,000	0	6,000	923.12	.00	5,076.88	15.4%
05655000	041200	FICA TAX	13,436	0	13,436	1,663.13	.00	11,772.87	12.4%
05655000	041205	MEDICARE TAX	3,349	0	3,349	388.95	.00	2,959.55	11.6%
05655000	041210	DENTAL INSURANC	398	0	398	38.36	.00	359.14	9.7%
05655000	041220	LONGTERM DISABL	1,123	0	1,123	83.34	.00	1,039.66	7.4%
05655000	041230	HEALTH INSURANC	20,135	0	20,135	2,732.40	.00	17,402.60	13.6%
05655000	041240	PENSION (MSRS/I	40,749	0	40,749	5,967.28	.00	34,781.72	14.6%
05655000	042910	EMPEE TRAINING	5,500	0	5,500	272.80	.00	5,227.20	5.0%
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	55.11	.00	944.89	5.5%
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	4,775.20	.00	27,505.80	14.8%
05655050	041112	STAFF FULL TIME	148,367	0	148,367	22,825.61	.00	125,541.39	15.4%
05655050	041122	CELL PHONE STIP	1,800	0	1,800	175.00	.00	1,625.00	9.7%
05655050	041200	FICA TAX	11,494	0	11,494	1,768.95	.00	9,725.05	15.4%
05655050	041205	MEDICARE TAX	2,689	0	2,689	413.72	.00	2,275.28	15.4%
05655050	041210	DENTAL INSURANC	331	0	331	47.95	.00	283.05	14.5%
05655050	041220	LONG TERM DISAB	898	0	898	137.46	.00	760.54	15.3%
05655050	041230	HEALTH INSURANC	14,932	0	14,932	1,452.95	.00	13,479.05	9.7%
05655050	041240	PENSION (401/45	18,061	0	18,061	2,968.16	.00	15,092.84	16.4%
05655050	041300	OVERTIME PAY	1,100	0	1,100	.00	.00	1,100.00	.0%

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THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 042910 EMPLOYEE TRAINI	4,000	0	4,000	182.96	.00	3,817.04	4.6%
05655050 043500 PROFESSIONAL DU	600	0	600	262.88	.00	337.12	43.8%
05655050 045302 PHONES	400	0	400	20.11	.00	379.89	5.0%
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	20.99	.00	729.01	2.8%
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	116.74	.00	34,883.26	.3%
05655140 041200 FICA TAX	2,387	0	2,387	.00	.00	2,387.00	.0%
05655140 041205 MEDICARE TAX	558	0	558	1.69	.00	556.56	.3%
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	25.70	.00	6,474.30	.4%
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	91.24	.00	1,908.76	4.6%
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	39,072.00	.00	160,754.50	19.6%
05655150 041150 TOWN CLERK PART	30,473	0	30,473	2,684.48	.00	27,788.52	8.8%
05655150 041200 FICA TAX	12,155	0	12,155	2,578.24	.00	9,576.76	21.2%
05655150 041205 MEDICARE TAX	2,843	0	2,843	602.97	.00	2,239.53	21.2%
05655150 041210 DENTAL INSURANC	133	0	133	38.36	.00	94.14	29.0%
05655150 041220 LONGTERM DISABL	1,000	0	1,000	197.84	.00	802.16	19.8%
05655150 041230 HEALTH INSURANC	21,636	0	21,636	4,978.34	.00	16,657.66	23.0%
05655150 041240 PENSION (MSRS/I	24,993	0	24,993	4,170.56	.00	20,821.94	16.7%
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	26.81	.00	273.19	8.9%
05655150 045310 POSTAGE	3,000	0	3,000	204.41	.00	2,795.59	6.8%
05655150 045400 ADVERTISEMENTS	11,000	0	11,000	1,923.06	.00	9,076.94	17.5%
05655150 045501 RECORDS RESTORA	300	0	300	314.57	.00	-14.57	104.9%
05655150 046000 OFFICE SUPPLIES	2,500	0	2,500	262.94	.00	2,237.06	10.5%
05655150 050257 CF-PART TIME	0	5,615	5,615	.00	.00	5,615.00	.0%
05655200 043235 OFFSITE SECURE	10,000	0	10,000	870.05	.00	9,129.95	8.7%
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%

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THROUGH AUGUST 30, 2024

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 044350 OFFICE EQUIPMEN	41,500	0	41,500	3,435.54	.00	38,064.46	8.3%
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	2,761.00	.00	62,239.00	4.2%
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	14,325.60	.00	82,516.40	14.8%
05655400 041112 HR FULL TIME RE	165,444	0	165,444	25,452.80	.00	139,991.20	15.4%
05655400 041122 HR CELL PHONE S	1,200	0	1,200	175.00	.00	1,025.00	14.6%
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	2,489.77	.00	13,773.23	15.3%
05655400 041205 MEDICARE TAX	3,804	0	3,804	582.26	.00	3,221.74	15.3%
05655400 041210 DENTAL INSURANC	464	0	464	67.13	.00	396.87	14.5%
05655400 041220 LONGTERM DISABL	1,294	0	1,294	192.54	.00	1,101.46	14.9%
05655400 041230 HEALTH INSURANC	45,558	0	45,558	6,431.76	.00	39,126.24	14.1%
05655400 041240 PENSION (MSRS/I	29,878	0	29,878	5,211.44	.00	24,666.56	17.4%
05655400 041300 OVERTIME PAY	5,000	0	5,000	1,202.76	.00	3,797.24	24.1%
05655400 042910 EMPEE TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
05655400 043211 RECRUITING	9,000	0	9,000	728.64	.00	8,271.36	8.1%
05655400 043500 PROFESSIONAL DU	600	0	600	404.00	.00	196.00	67.3%
05655400 045302 HR TELEPHONES	400	0	400	26.81	.00	373.19	6.7%
05655400 045310 POSTAGE	400	0	400	11.91	.00	388.09	3.0%
05655400 045800 TRAVEL EXPENSE	600	0	600	.00	.00	600.00	.0%
05655400 046000 OFFICE SUPPLIES	750	0	750	108.70	.00	641.30	14.5%
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	2,894.00	.00	2,106.00	57.9%
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	146,019.28	.00	115,980.72	55.7%
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	961.12	.00	19,038.88	4.8%
05655550 041205 MEDICARE TAX	13,921	0	13,921	224.78	.00	13,696.22	1.6%
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	303.33	.00	153,905.67	.2%
05655550 041410 SALARY ADJUSTME	771,421	0	771,421	.00	.00	771,421.00	.0%
05655550 042100 FLEXIBLE SPENDI	3,412	0	3,412	467.50	.00	2,944.50	13.7%
05655550 042101 HRA-ADMINISTRAT	2,258	0	2,258	.00	.00	2,258.00	.0%
05655550 042290 EMPLOYEE RECOGN	5,000	0	5,000	1,857.52	.00	3,142.48	37.2%
05655550 042900 EMPEE 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%

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THROUGH AUGUST 30, 2024

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	35,438.81	.00	114,561.19	23.6%
05655550	042945	VACATION COMP T	250,000	0	250,000	17,467.62	.00	232,532.38	7.0%
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	27,449.52	.00	132,669.48	17.1%
05660800	041200	FICA TAX	9,251	0	9,251	1,609.77	.00	7,641.23	17.4%
05660800	041205	MEDICARE TAX	2,165	0	2,165	376.44	.00	1,788.56	17.4%
05660800	041210	DENTAL INSURANC	530	0	530	93.16	.00	436.84	17.6%
05660800	041220	LONGTERM DISABL	802	0	802	125.86	.00	676.14	15.7%
05660800	041230	HEALTH INSURANC	48,463	0	48,463	8,179.99	.00	40,283.01	16.9%
05660800	041240	PENSION (MSRS/I	11,531	0	11,531	1,990.33	.00	9,540.67	17.3%
05660800	041300	OVERTIME PAY	2,500	0	2,500	303.71	.00	2,196.29	12.1%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	40,000	0	40,000	9,482.12	.00	30,517.88	23.7%
05660800	044100	UTILITIES SEWER	2,200	0	2,200	.00	.00	2,200.00	.0%
05660800	044110	UTILITIES WATER	2,100	0	2,100	269.02	.00	1,830.98	12.8%
05660800	044215	MB REFUSE COLLE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	6,638.00	.00	-138.00	102.1%
05660800	044300	BUILDING MAINT	30,000	0	30,000	8,947.15	.00	21,052.85	29.8%
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	145.43	.00	1,454.57	9.1%
05660800	045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05660800	046015	OPERATIONAL SUP	6,000	0	6,000	620.71	.00	5,379.29	10.3%
05660800	046210	UTILITIES GAS M	50,000	0	50,000	323.81	.00	49,676.19	.6%
05660800	046220	UTILITIES ELECT	115,000	0	115,000	32,438.44	.00	82,561.56	28.2%
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	1,828.97	.00	3,171.03	36.6%
05660810	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660810	044110	UTILITIES WATER	900	0	900	153.91	.00	746.09	17.1%
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	1,544.21	.00	4,955.79	23.8%
05660810	046240	UTILITIES HEATI	10,000	0	10,000	.00	.00	10,000.00	.0%
05660813	043225	CONTRACTUAL SER	0	0	0	263.99	.00	-263.99	100.0%
05660813	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813	044110	UTILITIES WATER	400	0	400	24.24	.00	375.76	6.1%
05660813	046220	UTILITIES ELECT	0	0	0	125.25	.00	-125.25	100.0%
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%

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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%
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	2,382.94	.00	80,617.06	2.9%
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	463.25	.00	2,036.75	18.5%
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	-314.48	.00	30,314.48	-1.0%
05660815 046015 MISCELLANEOUS S	7,000	0	7,000	1,702.04	.00	5,297.96	24.3%
05660815 046210 UTILITIES GAS P	25,000	0	25,000	714.41	.00	24,285.59	2.9%
05660815 046220 PS BLDG UTILITI	50,000	0	50,000	.00	.00	50,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE	4,934,296	5,615	4,939,911	627,087.64	.00	4,312,823.61	12.7%

257 FINANCE

05755000 041110 ADMINISTRATOR F	135,408	0	135,408	20,832.00	.00	114,576.00	15.4%
05755000 041112 ACCOUNTING REGU	171,164	0	171,164	26,332.81	.00	144,831.19	15.4%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	87.50	.00	1,112.50	7.3%
05755000 041200 FICA TAX	18,735	0	18,735	2,880.15	.00	15,854.85	15.4%
05755000 041205 MEDICARE TAX	4,384	0	4,384	673.57	.00	3,710.43	15.4%
05755000 041210 DENTAL INSURANC	530	0	530	76.72	.00	453.28	14.5%
05755000 041220 LONGTERM DISABL	1,535	0	1,535	217.92	.00	1,317.08	14.2%
05755000 041230 HEALTH INSURANC	30,578	0	30,578	4,629.73	.00	25,948.27	15.1%
05755000 041240 PENSION (MSRS/I	34,250	0	34,250	5,257.92	.00	28,992.08	15.4%
05755000 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05755000 042910 EMPEE TRAINING	15,000	0	15,000	132.38	.00	14,867.62	.9%
05755000 043225 CONTRACTUAL SER	1,200	0	1,200	34.50	193.50	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	40.22	.00	309.78	11.5%
05755000 045310 POSTAGE	3,600	0	3,600	259.63	.00	3,340.37	7.2%
05755000 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
05755000 046000 OFFICE SUPPLIES	5,000	0	5,000	175.93	1,034.82	3,789.25	24.2%
05755000 046400 BOOKS AND PERIO	500	0	500	.00	.00	500.00	.0%
05755000 047400 NEW EQUIPMENT	3,000	0	3,000	921.02	.00	2,078.98	30.7%
05755000 048385 ACCOUNTING FEES	5,000	0	5,000	25.00	.00	4,975.00	.5%
05756410 041112 REVENUE OFFICE	324,129	0	324,129	58,700.80	.00	265,428.20	18.1%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756410 041122 CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
05756410 041200 FICA TAX	19,761	0	19,761	3,566.01	.00	16,194.99	18.0%
05756410 041205 MEDICARE TAX	4,624	0	4,624	834.06	.00	3,789.94	18.0%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	224.68	.00	1,100.32	17.0%
05756410 041220 LONGTERM DISABL	1,623	0	1,623	254.84	.00	1,368.16	15.7%
05756410 041230 HEALTH INSURANC	67,849	0	67,849	14,683.64	.00	53,165.36	21.6%
05756410 041240 PENSION (MSRS/I	32,590	0	32,590	6,222.35	.00	26,367.65	19.1%
05756410 041300 OVERTIME PAY	3,000	0	3,000	488.92	.00	2,511.08	16.3%
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	93.84	.00	706.16	11.7%
05756410 045310 POSTAGE	14,200	0	14,200	83.42	.00	14,116.58	.6%
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	368.04	39.89	3,092.07	11.7%
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	18,627.20	.00	102,449.80	15.4%
05756500 041112 STAFF FULL TIME	197,519	0	197,519	30,387.24	.00	167,131.76	15.4%
05756500 041122 ASSESSING CELL	600	0	600	87.50	.00	512.50	14.6%
05756500 041123 TRAVEL STIPENDS	8,000	0	8,000	1,230.72	.00	6,769.28	15.4%
05756500 041150 ASSESSING PART	2,500	0	2,500	.00	.00	2,500.00	.0%
05756500 041200 FICA TAX	19,837	0	19,837	3,061.73	.00	16,775.27	15.4%
05756500 041205 MEDICARE TAX	4,640	0	4,640	716.07	.00	3,923.93	15.4%
05756500 041210 DENTAL INSURANC	530	0	530	76.72	.00	453.28	14.5%
05756500 041220 LONGTERM DISABL	1,596	0	1,596	238.64	.00	1,357.36	15.0%
05756500 041230 HEALTH INSURANC	49,963	0	49,963	7,219.16	.00	42,743.84	14.4%
05756500 041240 PENSION (MSRS/I	35,475	0	35,475	5,480.19	.00	29,994.81	15.4%
05756500 041300 OVERTIME PAY	2,250	0	2,250	.00	.00	2,250.00	.0%
05756500 042910 EMPEE TRAINING	5,000	0	5,000	655.00	.00	4,345.00	13.1%
05756500 043110 REGISTRY OF DEE	2,400	0	2,400	117.00	.00	2,283.00	4.9%
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	33.51	.00	266.49	11.2%
05756500 045310 POSTAGE	4,800	0	4,800	16.35	.00	4,783.65	.3%
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	102.33	2,397.67	4.1%
05756500 046400 BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500 047400 NEW EQUIPMENT	2,000	0	2,000	.00	48.99	1,951.01	2.4%
TOTAL FINANCE	1,478,132	0	1,478,132	231,590.13	1,419.53	1,245,122.34	15.8%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110 ADMINISTRATOR F	138,840	0	138,840	21,360.00	.00	117,480.00	15.4%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05855600 041112 STAFF FULL TIME	753,110	0	753,110	115,862.40	.00	637,247.60	15.4%
05855600 041122 IS CELL PHONE S	6,500	0	6,500	787.50	.00	5,712.50	12.1%
05855600 041200 FICA TAX	53,299	0	53,299	8,227.96	.00	45,071.04	15.4%
05855600 041205 MEDICARE TAX	12,469	0	12,469	1,924.36	.00	10,544.64	15.4%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	383.60	.00	2,266.40	14.5%
05855600 041220 LONGTERM DISABL	4,465	0	4,465	673.66	.00	3,791.34	15.1%
05855600 041230 HEALTH INSURANC	161,845	0	161,845	23,536.70	.00	138,308.30	14.5%
05855600 041240 PENSION (MSRS/I	74,099	0	74,099	11,398.27	.00	62,700.73	15.4%
05855600 042910 EMPLOYEE TRAINI	11,750	0	11,750	1,283.48	.00	10,466.52	10.9%
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	28,156.76	2,000.00	136,093.24	18.1%
05855600 044345 COMPUTER SOFTWA	938,827	0	938,827	495,975.14	-1,000.00	443,851.86	52.7%
05855600 045301 INTERNET CONNEC	27,500	0	27,500	3,248.69	3,385.54	20,865.77	24.1%
05855600 045302 IS TELEPHONES	1,500	0	1,500	156.68	.00	1,343.32	10.4%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	-80.05	.00	2,080.05	-4.0%
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	2,454.19	9,307.50	2,138.31	84.6%
05855600 050204 CF-MIS-COMPUTER	0	12,000	12,000	.00	.00	12,000.00	.0%
05855600 050249 CF-MIS-COMPUTER	0	16,000	16,000	.00	.00	16,000.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	2,373,829	28,000	2,401,829	715,349.34	13,693.04	1,672,786.62	30.4%

259 PLANNING

05957000 041110 ADMINISTRATOR F	121,077	0	121,077	18,627.20	.00	102,449.80	15.4%
05957000 041111 TECHNICAL STAFF	81,370	0	81,370	9,388.80	.00	71,981.20	11.5%
05957000 041112 CODES STAFF FUL	268,363	0	268,363	41,286.40	.00	227,076.60	15.4%
05957000 041114 EXECUTIVE ASST	127,713	0	127,713	19,648.00	.00	108,065.00	15.4%
05957000 041122 PLANNING CELL P	3,000	0	3,000	425.00	.00	2,575.00	14.2%
05957000 041150 PLANNING PART T	21,000	0	21,000	2,040.00	.00	18,960.00	9.7%
05957000 041200 FICA TAX	37,973	0	37,973	5,600.95	.00	32,372.05	14.7%
05957000 041205 MEDICARE TAX	8,882	0	8,882	1,309.85	.00	7,572.15	14.7%
05957000 041210 DENTAL INSURANC	1,855	0	1,855	246.60	.00	1,608.40	13.3%
05957000 041220 LONGTERM DISABL	2,996	0	2,996	458.74	.00	2,537.26	15.3%
05957000 041230 HEALTH INSURANC	111,882	0	111,882	15,966.20	.00	95,915.80	14.3%
05957000 041240 PENSION (MSRS/I	70,777	0	70,777	10,429.87	.00	60,347.13	14.7%
05957000 041300 OVERTIME PAY	5,000	0	5,000	872.96	.00	4,127.04	17.5%
05957000 042910 EMPLOYEE TRAINI	6,500	0	6,500	523.60	.00	5,976.40	8.1%
05957000 042921 PLANNING UNIFOR	350	0	350	149.00	.00	201.00	42.6%
05957000 043320 LEGAL ORDINANCE	32,000	0	32,000	3,076.50	.00	28,923.50	9.6%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	105.00	.00	1,895.00	5.3%
05957000 044310 VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%
05957000 045302 PL TELEPHONES	4,000	0	4,000	198.12	.00	3,801.88	5.0%
05957000 045310 POSTAGE	2,000	0	2,000	185.64	.00	1,814.36	9.3%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 046000 OFFICE SUPPLIES	4,500	0	4,500	1,073.79	.00	3,426.21	23.9%
05957000 046260 VEHICLE FUEL-GA	1,000	0	1,000	.00	.00	1,000.00	.0%
05957000 046400 BOOKS AND PERIO	750	0	750	195.00	.00	555.00	26.0%
05957000 047400 NEW EQUIPMENT	5,000	0	5,000	111.59	.00	4,888.41	2.2%
05957000 050257 CF-PART TIME	0	6,395	6,395	.00	.00	6,395.00	.0%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
05957250 041200 ZBA FICA TAX	37	0	37	10.13	.00	26.87	27.4%
05957250 041205 MEDICARE TAX	9	0	9	2.37	.00	6.63	26.3%
05957250 041240 PENSION (MSRS/I	85	0	85	16.21	.00	68.79	19.1%
05957250 041300 ZBA OVERTIME PA	600	0	600	163.68	.00	436.32	27.3%
05957250 043110 REGISTRY OF DEE	150	0	150	25.95	.00	124.05	17.3%
05957250 045400 ADVERTISEMENTS	2,000	0	2,000	128.28	.00	1,871.72	6.4%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	20.29	.00	41.71	32.7%
05957260 041205 MEDICARE TAX	15	0	15	4.75	.00	10.25	31.7%
05957260 041240 PENSION (MSRS/I	142	0	142	32.41	.00	109.59	22.8%
05957260 041300 OVERTIME PAY	1,000	0	1,000	327.36	.00	672.64	32.7%
05957260 045400 ADVERTISEMENTS	6,000	0	6,000	950.12	.00	5,049.88	15.8%
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	194.64	.00	-94.64	194.6%
05957260 048000 PLANNING BOARD	400	0	400	.00	.00	400.00	.0%
05957260 050205 CF-CP-ZONING/PL	0	15,000	15,000	175.00	.00	14,825.00	1.2%
05957500 043235 PL OFFSITE SECU	2,000	0	2,000	254.37	.00	1,745.63	12.7%
TOTAL PLANNING	1,010,913	21,395	1,032,308	134,224.37	.00	898,083.63	13.0%
297 OTHER							
09900299 050500 CF-ASSIGNED FUN	0	-1,521,699	-1,521,699	.00	.00	-1,521,699.00	.0%
TOTAL OTHER	0	-1,521,699	-1,521,699	.00	.00	-1,521,699.00	.0%
TOTAL GENERAL GOVERNMENT	9,816,278	-1,466,689	8,349,589	1,708,251.48	15,112.57	6,626,225.08	20.6%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000 041110 ADMINISTRATOR F	122,637	0	122,637	18,867.20	.00	103,769.80	15.4%
06255000 041113 CS OFFICE MANAG	81,370	0	81,370	12,518.40	.00	68,851.60	15.4%
06255000 041114 EXECUTIVE ASST	56,056	0	56,056	8,624.02	.00	47,431.98	15.4%
06255000 041122 CS ADMIN CELL P	1,800	0	1,800	175.00	.00	1,625.00	9.7%
06255000 041200 FICA TAX	14,890	0	14,890	2,328.24	.00	12,561.76	15.6%
06255000 041205 MEDICARE TAX	3,484	0	3,484	544.58	.00	2,939.42	15.6%
06255000 041210 DENTAL INSURANC	795	0	795	115.08	.00	679.92	14.5%
06255000 041220 LONGTERM DISABL	1,302	0	1,302	188.20	.00	1,113.80	14.5%
06255000 041230 HEALTH INSURANC	48,463	0	48,463	6,831.14	.00	41,631.86	14.1%
06255000 041240 PENSION (MSRS/I	22,929	0	22,929	4,004.46	.00	18,924.54	17.5%
06255000 041300 OVERTIME PAY	2,500	0	2,500	313.30	.00	2,186.70	12.5%
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	109.43	.00	1,890.57	5.5%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	70.00	.00	1,430.00	4.7%
06255000 045310 POSTAGE	500	0	500	.64	.00	499.36	.1%
06255000 045311 PASSPORT POSTAG	3,500	0	3,500	239.10	.00	3,260.90	6.8%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	424.00	.00	2,576.00	14.1%
06255000 045800 TRAVEL EXPENSE	1,500	0	1,500	111.49	.00	1,388.51	7.4%
06255000 046000 OFFICE SUPPLIES	2,000	0	2,000	94.86	.00	1,905.14	4.7%
06255000 046015 MISCELLANEOUS S	2,500	0	2,500	61.58	.00	2,438.42	2.5%
06255000 050259 62010 CF-EE TRAI	0	5,000	5,000	.00	.00	5,000.00	.0%
06255000 050259 62011 CF-EE TRAI	0	1,000	1,000	.00	.00	1,000.00	.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	-.02	.00	.02	100.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	12,497.00	.00	33,003.00	27.5%
06260000 041200 FICA TAX	2,821	0	2,821	2,450.67	.00	370.33	86.9%
06260000 041205 MEDICARE TAX	660	0	660	573.22	.00	86.78	86.9%
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	43,559.41	.00	16,440.59	72.6%
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	105.44	.00	9,894.56	1.1%
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	7,091.41	.00	11,908.59	37.3%
06260050 048119 PROGRAM DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260160 041200 FICA TAX	0	0	0	144.15	.00	-144.15	100.0%
06260160 041205 MEDICARE TAX	0	0	0	33.72	.00	-33.72	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	2,325.00	.00	3,675.00	38.8%
06260250 041200 CPRGM FICA TAX	0	0	0	23.56	.00	-23.56	100.0%
06260250 041205 CPRGM MEDICARE	0	0	0	5.51	.00	-5.51	100.0%
06260250 041240 PENSION (401/45	0	0	0	12.00	.00	-12.00	100.0%
06260250 041301 SPECIAL DUTY OV	0	0	0	200.00	.00	-200.00	100.0%
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	16,251.19	.00	3,748.81	81.3%
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	9,299.26	.00	51,145.74	15.4%
06260300 041122 CS CABLE TV CEL	600	0	600	87.50	.00	512.50	14.6%
06260300 041150 CABLE TV PART T	14,040	0	14,040	1,200.00	.00	12,840.00	8.5%
06260300 041157 PROGRAM DIRECTO	20,280	0	20,280	1,800.25	.00	18,479.75	8.9%
06260300 041200 FICA TAX	5,193	0	5,193	671.14	.00	4,521.86	12.9%
06260300 041205 MEDICARE TAX	1,215	0	1,215	156.95	.00	1,058.05	12.9%
06260300 041210 DENTAL INSURANC	265	0	265	38.36	.00	226.64	14.5%
06260300 041220 LONGTERM DISABL	303	0	303	45.18	.00	257.82	14.9%
06260300 041230 HEALTH INSURANC	19,385	0	19,385	2,732.40	.00	16,652.60	14.1%
06260300 041240 PENSION (MSRS/I	6,198	0	6,198	1,292.64	.00	4,905.36	20.9%
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	317.18	.00	9,682.82	3.2%
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 PROGRAM 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	12,835.20	.00	70,593.80	15.4%
06260400 041112 STAFF FULL TIME	123,324	0	123,324	13,174.70	.00	110,149.30	10.7%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	262.50	.00	1,537.50	14.6%
06260400 041150 CHILD CARE PART	240,000	0	240,000	32,625.63	.00	207,374.37	13.6%
06260400 041200 FICA TAX	27,663	0	27,663	3,741.55	.00	23,921.45	13.5%
06260400 041205 MEDICARE TAX	6,471	0	6,471	874.97	.00	5,596.03	13.5%
06260400 041210 DENTAL INSURANC	530	0	530	76.72	.00	453.28	14.5%
06260400 041220 LONGTERM DISABL	1,036	0	1,036	162.52	.00	873.48	15.7%
06260400 041230 HEALTH INSURANC	40,270	0	40,270	6,052.63	.00	34,217.37	15.0%
06260400 041240 PENSION (MSRS/I	21,396	0	21,396	2,656.10	.00	18,739.90	12.4%
06260400 041300 OVERTIME PAY	4,000	0	4,000	345.95	.00	3,654.05	8.6%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	275.89	.00	8,724.11	3.1%
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	1,425.00	.00	60,235.00	2.3%
06260403 041200 FICA TAX	3,823	0	3,823	88.32	.00	3,734.68	2.3%
06260403 041205 MEDICARE TAX	894	0	894	20.64	.00	873.36	2.3%
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	211,919.63	.00	46,040.37	82.2%
06260410 041200 FICA TAX	15,994	0	15,994	13,139.16	.00	2,854.84	82.2%
06260410 041205 MEDICARE TAX	3,740	0	3,740	3,072.98	.00	667.02	82.2%
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%
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	2,753.91	.00	2,246.09	55.1%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	-99.90	.00	1,099.90	-10.0%
06260410 048102 SPECIAL EVENTS	60,000	0	60,000	46,162.19	.00	13,837.81	76.9%
06260420 041112 SENIOR'S PROGRA	56,743	0	56,743	8,729.60	.00	48,013.40	15.4%
06260420 041122 CS SR PROG CELL	600	0	600	.00	.00	600.00	.0%
06260420 041155 MINIBUS TRANSPR	8,320	0	8,320	455.81	.00	7,864.19	5.5%
06260420 041200 FICA TAX	3,996	0	3,996	566.72	.00	3,429.28	14.2%
06260420 041205 MEDICARE TAX	935	0	935	132.54	.00	802.46	14.2%
06260420 041210 DENTAL INSURANC	265	0	265	38.36	.00	226.64	14.5%
06260420 041220 LONG TERM DISAB	284	0	284	.00	.00	284.00	.0%
06260420 041230 HEALTH INSURANC	9,693	0	9,693	4,388.22	.00	5,304.78	45.3%
06260420 041240 PENSION (401/45	5,689	0	5,689	261.92	.00	5,427.08	4.6%
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	2,489.18	.00	7,510.82	24.9%
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	6,030.61	.00	1,969.39	75.4%
06260420 048103 SENIOR PROGRAMM	4,000	0	4,000	-1,173.08	.00	5,173.08	-29.3%
06260480 041112 STAFF FULL TIME	48,298	0	48,298	6,304.23	.00	41,993.77	13.1%
06260480 041150 PART TIME PAY-H	34,320	0	34,320	1,507.55	.00	32,812.45	4.4%
06260480 041200 FICA TAX	4,793	0	4,793	433.67	.00	4,359.33	9.0%
06260480 041205 MEDICARE TAX	616	0	616	101.43	.00	514.57	16.5%
06260480 041210 DENTAL INSURANC	265	0	265	38.36	.00	226.64	14.5%
06260480 041220 LONG TERM DISAB	242	0	242	.00	.00	242.00	.0%
06260480 041230 HEALTH INSURANC	19,385	0	19,385	3,761.96	.00	15,623.04	19.4%
06260480 041240 PENSION (401/45	4,782	0	4,782	624.11	.00	4,157.89	13.1%
06260480 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	1,165.77	.00	4,834.23	19.4%
06260480 044100 UTILITIES SEWER	800	0	800	.00	.00	800.00	.0%
06260480 044110 UTILITIES WATER	1,000	0	1,000	135.34	.00	864.66	13.5%
06260480 044215 REFUSE COLLECTI	800	0	800	61.20	.00	738.80	7.7%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	278.40	.00	5,721.60	4.6%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 044410 LEASES LAND	185,707	0	185,707	44,318.73	.00	141,388.27	23.9%
06260480 045302 CS TELEPHONES W	1,000	0	1,000	160.44	.00	839.56	16.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	411.05	.00	4,588.95	8.2%
06260480 046029 CUSTODIAL SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046210 UTILITIES GAS -	9,000	0	9,000	156.04	.00	8,843.96	1.7%
06260480 046220 UTILITIES ELECT	25,000	0	25,000	1,598.01	.00	23,401.99	6.4%
06260480 047400 NEW EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 041111 FACILITIES MANA	77,397	0	77,397	11,907.20	.00	65,489.80	15.4%
06260600 041112 STAFF FULL TIME	318,014	0	318,014	49,070.30	.00	268,943.70	15.4%
06260600 041122 CELL PHONE STIP	4,200	0	4,200	296.93	.00	3,903.07	7.1%
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	3,801.59	.00	21,740.41	14.9%
06260600 041205 MEDICARE TAX	5,976	0	5,976	889.07	.00	5,086.93	14.9%
06260600 041210 DENTAL INSURANC	1,060	0	1,060	71.24	.00	988.76	6.7%
06260600 041220 LONGTERM DISABL	1,979	0	1,979	181.16	.00	1,797.84	9.2%
06260600 041230 HEALTH INSURANC	61,157	0	61,157	8,884.08	.00	52,272.92	14.5%
06260600 041240 PENSION (MSRS/I	38,029	0	38,029	5,409.33	.00	32,619.67	14.2%
06260600 041300 OVERTIME PAY	8,000	0	8,000	1,493.87	.00	6,506.13	18.7%
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	3,607.03	.00	11,392.97	24.0%
06260600 043225 69002 PETERSON F	20,000	0	20,000	7,788.36	.00	12,211.64	38.9%
06260600 043225 69003 WF CONT SE	20,000	0	20,000	3,903.11	.00	16,096.89	19.5%
06260600 043225 69004 SBP CONTRA	20,000	0	20,000	4,681.89	.00	15,318.11	23.4%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	944.35	.00	19,055.65	4.7%
06260600 043225 69011 BLACK POIN	20,000	0	20,000	6,235.42	.00	13,764.58	31.2%
06260600 043225 69012 EASTERN TR	10,000	0	10,000	877.32	.00	9,122.68	8.8%
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	511.99	.00	9,488.01	5.1%
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	680.63	.00	2,319.37	22.7%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,921.79	.00	78.21	97.4%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 044110 69003 WF WATER U	3,000	0	3,000	3,495.36	.00	-495.36	116.5%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	3,092.61	.00	907.39	77.3%
06260600 044110 69011 WATER BLA	2,500	0	2,500	824.54	.00	1,675.46	33.0%
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	229.20	.00	24,770.80	.9%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	36.41	.00	9,963.59	.4%
06260600 045302 CS GROUND PHONE	0	0	0	106.82	.00	-106.82	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	4,696.14	.00	10,303.86	31.3%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	237.91	.00	1,762.09	11.9%
06260600 046210 69010 UTILITIES	2,000	0	2,000	225.99	.00	1,774.01	11.3%
06260600 046220 69000 HSF ELECTR	22,000	0	22,000	4,788.31	.00	17,211.69	21.8%
06260600 046220 69003 WF ELECTRI	1,500	0	1,500	241.79	.00	1,258.21	16.1%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	193.54	.00	806.46	19.4%
06260600 046220 69010 ELECTRICIT	3,000	0	3,000	1,629.20	.00	1,370.80	54.3%
06260600 046220 69011 ELECTRICIT	400	0	400	80.45	.00	319.55	20.1%
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%
06260600 050251 CF-CS-INFIELD P	0	3,392	3,392	.00	.00	3,392.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	.00	.00	10,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	170.00	.00	1,330.00	11.3%
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	531.68	.00	2,468.32	17.7%
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	214.89	.00	5,785.11	3.6%
06260700 046220 UTILITIES ELECT	500	0	500	83.49	.00	416.51	16.7%
06261030 041111 MANAGER FULL TI	77,397	0	77,397	11,907.21	.00	65,489.79	15.4%
06261030 041122 CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
06261030 041157 CS PT PARK RANG	21,120	0	21,120	18,272.00	.00	2,848.00	86.5%
06261030 041200 BEACH ADMIN FIC	5,826	0	5,826	1,929.70	.00	3,896.30	33.1%
06261030 041205 BEACH ADMIN MED	1,363	0	1,363	451.29	.00	911.71	33.1%
06261030 041210 BEACH ADMIN DEN	265	0	265	38.36	.00	226.64	14.5%
06261030 041220 LONG TERM DISAB	387	0	387	59.38	.00	327.62	15.3%
06261030 041230 BEACH ADMIN HEA	19,385	0	19,385	2,732.40	.00	16,652.60	14.1%
06261030 041240 BEACH ADMIN PEN	7,740	0	7,740	1,190.72	.00	6,549.28	15.4%
06261030 041300 BEACH ADMIN OVE	0	0	0	1,564.89	.00	-1,564.89	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	5,049.45	.00	950.55	84.2%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	79.15	.00	420.85	15.8%
06261040 047400 FERRY BEACH NEW	500	0	500	.00	.00	500.00	.0%
06261050 043225 HURD PARK CONTR	25,000	0	25,000	7,267.33	.00	17,732.67	29.1%
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	78.36	.00	571.64	12.1%
06261050 046015 HURD PARK MISC	1,000	0	1,000	550.00	.00	450.00	55.0%
06261050 046220 HURD PARK UTILI	3,500	0	3,500	695.63	.00	2,804.37	19.9%
06261050 047400 HURD PARK NEW E	500	0	500	550.37	.00	-50.37	110.1%
06261060 043225 HB CONTRACTUAL	17,000	0	17,000	2,765.06	.00	14,234.94	16.3%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	213.21	.00	3,286.79	6.1%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	.00	.00	2,000.00	.0%
06261060 044110 HB UTILITIES WA	900	0	900	382.89	.00	517.11	42.5%
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	97.23	.00	1,402.77	6.5%
06261060 046261 HB PROPANE	1,500	0	1,500	.00	.00	1,500.00	.0%
06261060 047400 HB NEW EQUIPMEN	500	0	500	.00	.00	500.00	.0%
06261070 043225 CONTRACTUAL SER	15,000	0	15,000	3,780.00	.00	11,220.00	25.2%
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	54,807.53	.00	55,776.47	49.6%
06261080 041200 FICA TAX	6,856	0	6,856	3,506.64	.00	3,349.36	51.1%
06261080 041205 MEDICARE TAX	1,603	0	1,603	819.99	.00	783.01	51.2%
06261080 041300 OVERTIME PAY	0	0	0	1,749.00	.00	-1,749.00	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	8,689.38	3,727.00	47,583.62	20.7%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	9,273.86	.00	726.14	92.7%
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	19,392	3,893,906	866,434.15	3,727.00	3,023,744.85	22.3%

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	9,299.20	.00	51,145.80	15.4%
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TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041200 FICA TAX	3,343	0	3,343	519.27	.00	2,823.73	15.5%
06666100 041205 MEDICARE TAX	782	0	782	121.42	.00	660.58	15.5%
06666100 041210 DENTAL INSURANC	265	0	265	38.36	.00	226.64	14.5%
06666100 041220 LONG TERM DISAB	303	0	303	47.46	.00	255.54	15.7%
06666100 041230 HEALTH INSURANC	19,385	0	19,385	3,403.49	.00	15,981.51	17.6%
06666100 041240 PENSION (401/45	7,194	0	7,194	1,106.64	.00	6,087.36	15.4%
06666100 042910 EMPEE TRAINING	325	0	325	40.00	.00	285.00	12.3%
06666100 043225 CONTRACTUAL SER	2,500	0	2,500	324.00	.00	2,176.00	13.0%
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	331.65	.00	3,168.35	9.5%
06666100 048500 76005 GA EMERGEN	50,000	0	50,000	6,644.72	.00	43,355.28	13.3%
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	35,858.03	.00	89,141.97	28.7%
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	110.83	.00	1,189.17	8.5%
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 048500 76015 GA - TELEP	0	0	0	35.00	.00	-35.00	100.0%
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	57,880.07	.00	283,461.93	17.0%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	19,820.80	.00	103,274.20	16.1%
06800000 041112 STAFF FULL TIME	64,314	0	64,314	9,894.40	.00	54,419.60	15.4%
06800000 041200 FICA TAX	11,284	0	11,284	1,795.96	.00	9,488.04	15.9%
06800000 041205 MEDICARE TAX	2,640	0	2,640	420.01	.00	2,219.99	15.9%
06800000 041210 DENTAL INSURANC	530	0	530	76.72	.00	453.28	14.5%
06800000 041220 LONGTERM DISABL	975	0	975	133.88	.00	841.12	13.7%
06800000 041230 HEALTH INSURANC	29,078	0	29,078	4,098.74	.00	24,979.26	14.1%
06800000 041240 PENSION (MSRS/I	19,472	0	19,472	2,971.52	.00	16,500.48	15.3%
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	39,212.03	.00	269,005.97	12.7%
TOTAL PUBLIC SERVICE	5,865,012	19,392	5,884,404	1,298,760.75	3,727.00	4,581,916.25	22.1%

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	122,637	0	122,637	18,867.20	.00	103,769.80	15.4%
07155000 041114 EXECUTIVE ASST	128,857	0	128,857	19,824.01	.00	109,032.99	15.4%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	225.00	.00	3,025.00	6.9%
07155000 041200 FICA TAX	14,642	0	14,642	2,255.36	.00	12,386.64	15.4%
07155000 041205 MEDICARE TAX	3,426	0	3,426	527.50	.00	2,898.50	15.4%
07155000 041210 DENTAL INSURANC	795	0	795	115.08	.00	679.92	14.5%
07155000 041220 LONGTERM DISABL	1,259	0	1,259	184.66	.00	1,074.34	14.7%
07155000 041230 HEALTH INSURANC	44,034	0	44,034	6,542.32	.00	37,491.68	14.9%
07155000 041231 85306 HRA INSURA	85,000	0	85,000	3,536.65	.00	81,463.35	4.2%
07155000 041240 PENSION (MSRS/I	33,611	0	33,611	5,170.56	.00	28,440.44	15.4%
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	261.75	5,238.25	4.8%
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	787.76	4,129.99	17.4%
07155000 042960 PHYSICAL EXAMS	12,000	0	12,000	.00	.00	12,000.00	.0%
07155000 042961 RESPIRATORY CLE	16,000	0	16,000	2,338.00	.00	13,662.00	14.6%
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	2,707.50	.00	2,792.50	49.2%
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	223.10	.00	1,276.90	14.9%
07155000 044110 77043 UTILITIES	1,000	0	1,000	134.54	.00	865.46	13.5%
07155000 044110 77044 UTILITIES	1,400	0	1,400	170.06	.00	1,229.94	12.1%
07155000 044110 77046 UTILITIES	2,400	0	2,400	297.72	.00	2,102.28	12.4%
07155000 044300 BUILDING MAINT	30,000	0	30,000	3,049.55	.00	26,950.45	10.2%
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	732.93	.00	5,267.07	12.2%
07155000 044351 DEPARTMENT EQUI	4,000	0	4,000	2,239.27	.00	1,760.73	56.0%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,835.50	.00	-835.50	127.9%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	76.43	1,424.00	7,499.57	16.7%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	5,616.25	-47.81	1,431.56	79.5%
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	1,347.56	.00	1,452.44	48.1%
07155000 045303 MOBILE DATA	14,500	0	14,500	98.47	.00	14,401.53	.7%
07155000 045304 FIRE ADMIN PHON	2,000	0	2,000	383.87	.00	1,616.13	19.2%
07155000 045310 POSTAGE	2,200	0	2,200	2.02	.00	2,197.98	.1%
07155000 045800 TRAVEL EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000 046000 OFFICE SUPPLIES	7,000	0	7,000	478.40	.00	6,521.60	6.8%
07155000 046003 TRAINING SUPPLI	4,000	0	4,000	175.58	.00	3,824.42	4.4%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	18,000	0	18,000	1,886.85	.00	16,113.15	10.5%
07155000 046220 77043 UTILITIES	10,000	0	10,000	439.27	.00	9,560.73	4.4%
07155000 046220 77044 UTILITIES	12,000	0	12,000	409.41	.00	11,590.59	3.4%
07155000 046220 77045 UTILITIES	6,000	0	6,000	265.26	.00	5,734.74	4.4%
07155000 046220 77046 UTILITIES	18,000	0	18,000	1,866.36	.00	16,133.64	10.4%
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	6,247.61	130.00	13,622.39	31.9%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000 050258 CF-FD TURNOUT G	0	8,398	8,398	.00	.00	8,398.00	.0%
07170300 041150 EMA PART TIME P	32,981	0	32,981	4,153.29	.00	28,827.71	12.6%
07170300 041200 FICA TAX	2,045	0	2,045	252.56	.00	1,792.44	12.4%
07170300 041205 MEDICARE TAX	478	0	478	59.07	.00	418.93	12.4%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	271.98	.00	1,728.02	13.6%
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	12,470.59	.00	93,173.41	11.8%
07171000 041112 FIREFIGHTER/EMT	1,674,111	0	1,674,111	226,181.76	.00	1,447,929.24	13.5%
07171000 041117 FT PARAMEDIC/EM	40,142	0	40,142	3,010.44	.00	37,131.56	7.5%
07171000 041120 STIPENDS	117,936	0	117,936	16,784.00	.00	101,152.00	14.2%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 041160 INCENTIVE PAY	12,234	0	12,234	4,764.00	.00	7,470.00	38.9%
07171000 041200 FICA TAX	123,795	0	123,795	17,845.81	.00	105,949.19	14.4%
07171000 041205 MEDICARE TAX	28,962	0	28,962	4,173.62	.00	24,788.38	14.4%
07171000 041210 DENTAL INSURANC	6,625	0	6,625	712.08	.00	5,912.92	10.7%
07171000 041220 LONGTERM DISABL	8,916	0	8,916	1,055.41	.00	7,860.59	11.8%
07171000 041230 HEALTH INSURANC	333,885	0	333,885	39,887.43	.00	293,997.57	11.9%
07171000 041231 85307 HRA INSURA	28,000	0	28,000	3,230.01	.00	24,769.99	11.5%
07171000 041240 PENSION (MSRS/I	281,281	0	281,281	36,976.78	.00	244,304.22	13.1%
07171000 041250 FD RETIREE HEAL	520	0	520	.00	.00	520.00	.0%
07171000 041300 PARAMEDIC/EMT O	210,496	0	210,496	24,116.46	.00	186,379.54	11.5%
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	29.95	.00	8,970.05	.3%
07171000 042920 52001 IAN TENNEY	630	0	630	.00	350.00	280.00	55.6%
07171000 042920 52101 RESC FT CL	17,640	0	17,640	17,015.60	662.30	-37.90	100.2%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	270.00	.00	2,730.00	9.0%
07171000 043261 85013 COMSTAR BI	38,500	0	38,500	3,154.65	.00	35,345.35	8.2%
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	332.93	.00	2,667.07	11.1%
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	1,796.27	.00	2,203.73	44.9%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	7,504.80	-1,884.60	11,179.80	33.5%
07171000 046017 INFECTIOUS DISE	60,000	0	60,000	15,929.53	-1,036.16	45,106.63	24.8%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	452.89	.00	2,547.11	15.1%
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	16,252.80	.00	89,391.20	15.4%
07171200 041112 FULL TIME FF EM	532,133	0	532,133	59,472.79	.00	472,660.21	11.2%
07171200 041113 FT DUTY OFFICER	286,586	0	286,586	60,145.92	.00	226,440.08	21.0%
07171200 041117 FT OFFICERS TRA	20,010	0	20,010	948.66	.00	19,061.34	4.7%
07171200 041120 STIPENDS	116,298	0	116,298	18,858.00	.00	97,440.00	16.2%
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	175,753.40	.00	859,596.60	17.0%
07171200 041154 CALL PAY	141,999	0	141,999	24,998.37	.00	117,000.63	17.6%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	833.70	.00	4,847.30	14.7%
07171200 041200 FICA TAX	149,933	0	149,933	23,845.00	.00	126,088.00	15.9%
07171200 041205 MEDICARE TAX	35,068	0	35,068	5,576.57	.00	29,491.43	15.9%
07171200 041210 DENTAL INSURANC	2,650	0	2,650	504.48	.00	2,145.52	19.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041220 LONGTERM DISABL	4,301	0	4,301	834.79	.00	3,466.21	19.4%
07171200 041230 HEALTH INSURANC	197,976	0	197,976	35,250.58	.00	162,725.42	17.8%
07171200 041231 85307 HRA INSURA	12,480	0	12,480	118.71	.00	12,361.29	1.0%
07171200 041240 PENSION (MSRS/I	202,258	0	202,258	34,932.81	.00	167,325.19	17.3%
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	46,444.06	.00	154,475.94	23.1%
07171200 041303 TRAINING PAY	39,880	0	39,880	503.37	.00	39,376.63	1.3%
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	7,949.70	.00	-7,319.70	1261.9%
07171200 042920 53099 PART TIME	12,500	0	12,500	2,892.75	-127.90	9,735.15	22.1%
07171300 041111 MANAGER FULL TI	105,644	0	105,644	16,252.82	.00	89,391.18	15.4%
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	87.50	.00	1,112.50	7.3%
07171300 041150 INSPECTOR'S PAR	40,331	0	40,331	5,070.66	.00	35,260.34	12.6%
07171300 041200 FICA TAX	8,968	0	8,968	1,308.02	.00	7,659.98	14.6%
07171300 041205 MEDICARE TAX	2,097	0	2,097	305.95	.00	1,791.05	14.6%
07171300 041210 DENTAL INSURANC	265	0	265	38.36	.00	226.64	14.5%
07171300 041220 LONG TERM DISAB	529	0	529	83.04	.00	445.96	15.7%
07171300 041230 HEALTH INSURANC	19,385	0	19,385	3,397.29	.00	15,987.71	17.5%
07171300 041240 PENSION (401/45	21,568	0	21,568	2,735.93	.00	18,832.07	12.7%
07171300 042920 53003 JOHN BRENN	630	0	630	44.95	127.90	457.15	27.4%
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	8,398	7,571,420	1,105,420.25	897.24	6,465,102.51	14.6%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	122,637	0	122,637	18,867.20	.00	103,769.80	15.4%
07255000 041111 PD MANAGER'S SA	340,248	0	340,248	52,345.60	.00	287,902.40	15.4%
07255000 041113 PD SOCIAL SERV	73,674	0	73,674	11,334.40	.00	62,339.60	15.4%
07255000 041114 PD EXECUTIVE AS	139,444	0	139,444	21,793.14	.00	117,650.86	15.6%
07255000 041122 PD ADMIN CELL P	3,550	0	3,550	437.50	.00	3,112.50	12.3%
07255000 041200 PD ADMIN FICA	42,492	0	42,492	6,438.71	.00	36,053.29	15.2%
07255000 041205 PD ADMIN MEDICA	9,941	0	9,941	1,505.86	.00	8,435.14	15.1%
07255000 041210 PD ADMIN DENTAL	1,590	0	1,590	230.16	.00	1,359.84	14.5%
07255000 041220 PD ADMIN LONG T	3,384	0	3,384	504.50	.00	2,879.50	14.9%
07255000 041230 PD ADMIN HEALTH	97,761	0	97,761	13,784.01	.00	83,976.99	14.1%
07255000 041240 PD ADMIN RETIRE	70,058	0	70,058	11,300.06	.00	58,757.94	16.1%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,090.00	.00	28,762.00	15.0%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	-28.58	.00	1,028.58	-2.9%
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	100.00	.00	900.00	10.0%
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	399.89	.00	45,800.11	.9%
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%
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	262.92	.00	2,097.08	11.1%
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	3,136.08	.00	4,863.92	39.2%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	374.99	.00	5,625.01	6.2%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	158.93	.00	2,841.07	5.3%
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%
07255000 050209 CF-PD-NEW VEHIC	0	113,168	113,168	.00	.00	113,168.00	.0%
07261110 041150 PD PP BEACH PAT	10,000	0	10,000	3,339.01	.00	6,660.99	33.4%
07261110 041200 PD BEACH PP PAT	620	0	620	207.04	.00	412.96	33.4%
07261110 041205 PD BCH PP PATRO	145	0	145	48.47	.00	96.53	33.4%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	22,632.92	.00	17,367.08	56.6%
07261210 041200 PD BCH HB PATRO	3,410	0	3,410	1,403.23	.00	2,006.77	41.2%
07261210 041205 PD BCH HB PATRO	798	0	798	328.20	.00	469.80	41.1%
07261210 043465 PD CREDIT CARD	1,000	0	1,000	71.07	.00	928.93	7.1%
07261210 046015 PD CALE COSTS &	966	0	966	.00	.00	966.00	.0%
07270400 041200 PD TRAINING OT	3,720	0	3,720	462.82	.00	3,257.18	12.4%
07270400 041205 PD TRAINING OT	870	0	870	108.24	.00	761.76	12.4%
07270400 041240 PD PATROL TRAIN	8,880	0	8,880	848.78	.00	8,031.22	9.6%
07270400 041303 PD TRAINING OT	60,000	0	60,000	7,711.90	.00	52,288.10	12.9%
07272100 041112 PD POLICE SALAR	2,752,144	0	2,752,144	378,728.45	.00	2,373,415.55	13.8%
07272100 041113 PD SRO FULL TIM	168,793	0	168,793	24,908.80	.00	143,884.20	14.8%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	2,400.00	.00	13,200.00	15.4%
07272100 041122 PD CELL PHONE S	9,500	0	9,500	1,225.00	.00	8,275.00	12.9%
07272100 041160 PD INCENTIVE PA	41,684	0	41,684	5,047.92	.00	36,636.08	12.1%
07272100 041200 PD FICA TAX	192,718	0	192,718	28,033.44	.00	164,684.56	14.5%
07272100 041205 PD MEDICARE TAX	45,086	0	45,086	6,556.23	.00	38,529.77	14.5%
07272100 041210 PD DENTAL INSUR	7,685	0	7,685	1,035.72	.00	6,649.28	13.5%
07272100 041220 PD LONG TERM DI	14,622	0	14,622	2,051.08	.00	12,570.92	14.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 041230 PD HEALTH INSUR	548,119	0	548,119	77,249.50	.00	470,869.50	14.1%
07272100 041240 PD PENSION (401	443,115	0	443,115	66,392.35	.00	376,722.65	15.0%
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	34,309.64	.00	90,690.36	27.4%
07272100 041302 PD COURT TIME O	20,000	0	20,000	4,705.91	.00	15,294.09	23.5%
07272100 041305 PD HIDTA OVERTI	15,000	0	15,000	9,088.01	.00	5,911.99	60.6%
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	907.55	.00	92.45	90.8%
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%
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	348.33	.00	651.67	34.8%
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	227.80	.00	772.20	22.8%
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	25.90	.00	974.10	2.6%
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	64.95	.00	935.05	6.5%
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	47.37	.00	952.63	4.7%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50027 LAUREN BAR	1,000	0	1,000	1,188.25	.00	-188.25	118.8%
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	508.95	.00	491.05	50.9%
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	129.90	.00	870.10	13.0%
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	686.83	.00	313.17	68.7%
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 ISAIAH	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	1,306.56	105.54	14,087.90	9.1%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,330.00	.00	7,250.00	37.4%
07272100 047442 PD EQUIPMENT RE	7,000	0	7,000	20.00	.00	6,980.00	.3%
07272120 048100 PD DARE IN-HOUS	6,350	0	6,350	562.50	.00	5,787.50	8.9%
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	522.42	.00	4,227.58	11.0%
07272150 048100 77080 PD SCHOOL	5,200	0	5,200	2,131.76	.00	3,068.24	41.0%
07272160 048100 PD TAC TEAM IN-	5,100	0	5,100	1,082.93	.00	4,017.07	21.2%
07272170 041112 STAFF FULL TIME	69,223	0	69,223	10,754.80	.00	58,468.20	15.5%
07272170 041200 FICA TAX	3,998	0	3,998	573.45	.00	3,424.55	14.3%
07272170 041205 MEDICARE TAX	935	0	935	134.10	.00	800.90	14.3%
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%
07272170 041230 HEALTH INSURANC	19,385	0	19,385	2,664.36	.00	16,720.64	13.7%
07272170 041240 PENSION (401/45	9,623	0	9,623	997.31	.00	8,625.69	10.4%
07272170 041300 OVERTIME PAY	0	0	0	249.60	.00	-249.60	100.0%
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	275.42	.00	15,224.58	1.8%
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	431.29	.00	6,818.71	5.9%
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	14,713.60	.00	80,925.40	15.4%
07272300 041112 PS DISP SALARY	874,227	0	874,227	86,643.29	.00	787,583.71	9.9%
07272300 041113 PS DATA COMMUN	82,743	0	82,743	12,211.20	.00	70,531.80	14.8%
07272300 041120 PS SPEC STIPEND	9,392	0	9,392	1,290.00	.00	8,102.00	13.7%
07272300 041122 PS CELL PHONE S	650	0	650	87.50	.00	562.50	13.5%
07272300 041150 PS P/T SALARY	4,188	0	4,188	19,603.68	.00	-15,415.68	468.1%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	520.00	.00	5,034.00	9.4%
07272300 041200 PS FICA TAX	71,598	0	71,598	10,377.68	.00	61,220.32	14.5%
07272300 041205 PS MEDICARE TAX	16,751	0	16,751	2,427.07	.00	14,323.93	14.5%
07272300 041210 PS DENTAL INSUR	2,650	0	2,650	301.50	.00	2,348.50	11.4%
07272300 041220 PS LONG TERM DI	5,274	0	5,274	505.38	.00	4,768.62	9.6%
07272300 041230 PS HEALTH INSUR	179,037	0	179,037	21,335.67	.00	157,701.33	11.9%
07272300 041240 PS RETIREMENT	148,102	0	148,102	18,231.26	.00	129,870.74	12.3%
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	37,935.70	.00	43,150.30	46.8%
07272300 041303 PS TRAINING OVE	5,235	0	5,235	540.88	.00	4,694.12	10.3%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	74.99	.00	375.01	16.7%
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	7,760.86	.00	10,485.14	42.5%
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	510.00	.00	1,530.00	25.0%
07272300 045300 77050 PS CELLULA	2,000	0	2,000	130.33	.00	1,869.67	6.5%
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	868.18	.00	13,036.82	6.2%
07272300 045304 77050 PS TELEPHO	16,610	0	16,610	3,748.33	.00	12,861.67	22.6%
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	152.82	.00	847.18	15.3%
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	12,899.20	.00	79,390.80	14.0%
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	873.96	.00	5,160.04	14.5%
07272400 041205 MRO MEDICARE TA	1,412	0	1,412	204.40	.00	1,207.60	14.5%
07272400 041210 MRO DENTAL INSU	265	0	265	38.36	.00	226.64	14.5%
07272400 041220 MRO LONG TERM D	462	0	462	.00	.00	462.00	.0%
07272400 041230 MRO HEALTH INSU	19,385	0	19,385	1,726.68	.00	17,658.32	8.9%
07272400 041240 MRO RETIREMENT	11,907	0	11,907	2,134.57	.00	9,772.43	17.9%
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	1,338.50	.00	265.50	83.4%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14.74	.00	485.26	2.9%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	1,934.45	.00	65.55	96.7%
07272400 045300 MRO CELLULAR	514	0	514	42.77	.00	471.23	8.3%
07272400 045302 MRO TELEPHONES	315	0	315	48.90	.00	266.10	15.5%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	4.73	.00	995.27	.5%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	172.00	.00	1,353.00	11.3%
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	10,244.43	.00	8,606.57	54.3%
07272405 041200 CO-OP FICA TAX	1,169	0	1,169	635.14	.00	533.86	54.3%
07272405 041205 CO-OP MEDICARE	273	0	273	148.54	.00	124.46	54.4%
07272405 044100 CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%
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	-4.21	.00	1,004.21	-.4%
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	1,653.46	.00	20,346.54	7.5%
07272500 041200 F/P FICA TAX	1,663	0	1,663	102.50	.00	1,560.50	6.2%
07272500 041205 F/P MEDICARE TA	389	0	389	24.00	.00	365.00	6.2%
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	150.00	.00	850.00	15.0%
07272550 041200 F/P SPEC DUTY F	62	0	62	9.30	.00	52.70	15.0%
07272550 041205 F/P SPEC DUTY M	15	0	15	2.17	.00	12.83	14.5%
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	1,497.12	.00	6,319.88	19.2%
07272600 041205 PD SPECIAL POLI	1,828	0	1,828	350.11	.00	1,477.89	19.2%
07272600 041240 PD SPECIAL POLI	18,500	0	18,500	2,762.94	.00	15,737.06	14.9%
07272600 041301 PD SPECIAL POL	125,000	0	125,000	23,602.02	.00	101,397.98	18.9%
07272700 041112 PD ACO ANIMAL C	50,773	0	50,773	7,811.20	.00	42,961.80	15.4%
07272700 041200 PD ACO FICA TAX	2,883	0	2,883	388.45	.00	2,494.55	13.5%
07272700 041205 PD ACO MEDICARE	674	0	674	90.86	.00	583.14	13.5%
07272700 041210 PD ACO DENTAL I	265	0	265	38.36	.00	226.64	14.5%
07272700 041220 PD ACO LT DISAB	254	0	254	39.88	.00	214.12	15.7%
07272700 041230 PD ACO HEALTH I	19,385	0	19,385	4,120.51	.00	15,264.49	21.3%
07272700 041240 PD ACO PENSION	5,037	0	5,037	699.52	.00	4,337.48	13.9%
07272700 041300 PD ACO OVERTIME	100	0	100	82.38	.00	17.62	82.4%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	668.38	.00	3,831.62	14.9%
07272900 041150 PD RESERVE OFFI	4,000	0	4,000	997.73	.00	3,002.27	24.9%
07272900 041155 PD PROUTS NECK	39,700	0	39,700	12,318.69	.00	27,381.31	31.0%
07272900 041158 PD PROUTS NECK	37,450	0	37,450	11,420.80	.00	26,029.20	30.5%
07272900 041200 PD PROUTS NECK	5,031	0	5,031	1,532.18	.00	3,498.82	30.5%
07272900 041205 PD PROUTS NECK	1,177	0	1,177	358.33	.00	818.67	30.4%
07272900 041240 PD PROUTS NECK	0	0	0	142.54	.00	-142.54	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	214.18	.00	585.82	26.8%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	437.80	.00	5,562.20	7.3%
TOTAL POLICE SERVICES	8,467,630	113,168	8,580,798	1,224,703.42	105.54	7,355,989.04	14.3%
TOTAL PUBLIC SAFETY	16,030,652	121,566	16,152,218	2,330,123.67	1,002.78	13,821,091.55	14.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	122,637	0	122,637	18,867.20	.00	103,769.80	15.4%
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	20,966.43	.00	115,315.57	15.4%
08155000 041122 PW CELL PHONE S	6,900	0	6,900	175.00	.00	6,725.00	2.5%
08155000 041200 FICA TAX	22,579	0	22,579	2,521.38	.00	20,057.62	11.2%
08155000 041205 MEDICARE TAX	5,282	0	5,282	589.73	.00	4,692.27	11.2%
08155000 041210 DENTAL INSURANC	530	0	530	76.72	.00	453.28	14.5%
08155000 041220 LONGTERM DISABL	1,775	0	1,775	190.54	.00	1,584.46	10.7%
08155000 041230 HEALTH INSURANC	32,080	0	32,080	3,422.60	.00	28,657.40	10.7%
08155000 041240 PENSION (MSRS/I	42,702	0	42,702	4,469.67	.00	38,232.33	10.5%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	1,289.95	8,228.97	-518.92	105.8%
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	374.66	.00	3,125.34	10.7%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	2,500.00	16.7%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000 045304 TELEPHONES PW A	4,000	0	4,000	255.24	901.89	2,842.87	28.9%
08155000 045310 POSTAGE	1,000	0	1,000	40.18	.00	959.82	4.0%
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	637.93	525.00	1,837.07	38.8%
08155000 046015 MISCELLANEOUS S	3,000	0	3,000	61.81	258.86	2,679.33	10.7%
08155000 046210 UTILITIES GAS -	26,000	0	26,000	605.22	.00	25,394.78	2.3%
08155000 046220 UTILITIES ELECT	57,000	0	57,000	5,374.34	.00	51,625.66	9.4%
08155000 047400 NEW EQUIPMENT	1,700	0	1,700	.00	.00	1,700.00	.0%
08157100 043225 GEOGRAPHICAL IN	0	0	0	262.63	.00	-262.63	100.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	1,064,220	0	1,064,220	129,571.45	.00	934,648.55	12.2%
08181000 041120 STIPENDS	15,000	0	15,000	2,702.09	.00	12,297.91	18.0%
08181000 041150 PW OPERATIONS P	25,000	0	25,000	3,237.00	.00	21,763.00	12.9%
08181000 041200 FICA TAX	72,639	0	72,639	8,345.95	.00	64,293.05	11.5%
08181000 041205 MEDICARE TAX	16,996	0	16,996	1,952.00	.00	15,044.00	11.5%
08181000 041210 DENTAL INSURANC	3,445	0	3,445	383.60	.00	3,061.40	11.1%
08181000 041220 LONGTERM DISABL	5,328	0	5,328	661.62	.00	4,666.38	12.4%
08181000 041230 HEALTH INSURANC	275,225	0	275,225	36,803.59	.00	238,421.41	13.4%
08181000 041240 PENSION (MSRS/I	126,478	0	126,478	12,706.26	.00	113,771.74	10.0%
08181000 041300 OVERTIME PAY	130,000	0	130,000	9,274.15	.00	120,725.85	7.1%
08181000 042910 EMPEE TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
08181000 042920 CLOTHING ALLOWA	15,000	0	15,000	2,734.34	8,650.92	3,614.74	75.9%
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	30,479.49	63,778.01	34.9%
08181000 044238 WINTER SALT	210,000	0	210,000	.00	210,000.00	.00	100.0%
08181000 044240 WINTER SAND	65,000	0	65,000	.00	65,000.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000 044248 GRAVEL	19,000	0	19,000	4,985.28	.00	14,014.72	26.2%
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	16,735.75	-1,963.74	727.99	95.3%
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	86,000.00	.00	100.0%
08181000 044280 ASPHALT PAVING	290,000	0	290,000	11,700.12	202,606.69	75,693.19	73.9%
08181000 044283 CULVERTS	14,000	0	14,000	-4,000.00	.00	18,000.00	-28.6%
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	1,459.80	7,540.20	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	1,965.18	961.48	15,573.34	15.8%
08181000 046052 CUTTING EDGES/A	16,000	0	16,000	139.57	10,860.43	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	1,369.00	.00	2,131.00	39.1%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000 050261 CF-PW GRAVEL	0	9,595	9,595	.00	.00	9,595.00	.0%
08181000 050262 CF-PW-CULVERTS	0	9,917	9,917	.00	.00	9,917.00	.0%
08181000 050263 CF-PW-CUTTING E	0	10,560	10,560	.00	.00	10,560.00	.0%
08181200 041112 STAFF FULL TIME	622,735	0	622,735	95,804.84	.00	526,930.16	15.4%
08181200 041120 STIPENDS	13,500	0	13,500	2,378.40	.00	11,121.60	17.6%
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	6,054.24	.00	34,840.76	14.8%
08181200 041205 MEDICARE TAX	9,570	0	9,570	1,415.96	.00	8,154.04	14.8%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	268.52	.00	1,586.48	14.5%
08181200 041220 LONGTERM DISABL	3,117	0	3,117	489.48	.00	2,627.52	15.7%
08181200 041230 HEALTH INSURANC	109,619	0	109,619	16,669.32	.00	92,949.68	15.2%
08181200 041240 PENSION (MSRS/I	83,767	0	83,767	12,548.66	.00	71,218.34	15.0%
08181200 041300 OVERTIME PAY	20,000	0	20,000	611.00	.00	19,389.00	3.1%
08181200 042910 EMPLOYEE TRAINI	3,500	0	3,500	.00	.00	3,500.00	.0%
08181200 042920 CLOTHING ALLOWA	9,000	0	9,000	2,682.09	6,438.96	-121.05	101.3%
08181200 042950 MEDICAL EXPENDI	650	0	650	.00	.00	650.00	.0%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	2,849.00	3,700.00	1,751.00	78.9%
08181200 046015 MISCELLANEOUS S	13,500	0	13,500	281.49	628.66	12,589.85	6.7%
08181200 046260 VEHICLE FUEL-IN	470,000	0	470,000	56,426.74	402,852.77	10,720.49	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	39.99	.00	10,960.01	.4%
08181200 047411 PW VM NEW TOOLS	6,000	0	6,000	1,484.79	.00	4,515.21	24.7%
08181250 041112 STAFF FULL TIME	70,117	0	70,117	10,787.20	.00	59,329.80	15.4%
08181250 041200 FICA TAX	4,508	0	4,508	634.65	.00	3,873.35	14.1%
08181250 041205 MEDICARE TAX	1,055	0	1,055	148.41	.00	906.59	14.1%
08181250 041210 DENTAL INSURANC	265	0	265	38.36	.00	226.64	14.5%
08181250 041220 LONG TERM DISAB	351	0	351	55.10	.00	295.90	15.7%
08181250 041230 HEALTH INSURANC	14,956	0	14,956	2,072.07	.00	12,883.93	13.9%
08181250 041240 PENSION (401/45	3,799	0	3,799	434.55	.00	3,364.45	11.4%
08181250 041300 OVERTIME PAY	7,000	0	7,000	75.85	.00	6,924.15	1.1%
08181250 042610 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	827.00	1,333.00	4,840.00	30.9%
08181250 044300 BUILDING MAINT	55,000	0	55,000	7,342.53	7,070.25	40,587.22	26.2%
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	1,880.00	11,120.00	3,500.00	78.8%
08181250 046032 VEH PARTS/SERV	630,000	0	630,000	95,817.36	465,531.61	68,651.03	89.1%
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	35,884.34	395,115.66	.00	100.0%
08181320 044213 ecomaine RECYCL	230,000	0	230,000	11,659.70	218,340.30	.00	100.0%
08181320 044220 COMMERCIAL RECY	38,000	0	38,000	4,251.38	33,748.62	.00	100.0%
08181320 044223 RECYCLING BINS	47,000	0	47,000	4,500.00	42,500.00	.00	100.0%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	1,240.27	4,759.73	.00	100.0%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	.00	1,200.00	3,800.00	24.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	69,402.94	570,597.06	.00	100.0%
08181330 044215 REFUSE COLLECTI	431,000	0	431,000	35,884.34	395,115.66	.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	6,394.50	19,105.50	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	2,101.00	.00	22,899.00	8.4%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	337.42	5,000.00	4,662.58	53.4%
08182000 046221 UTILITIES STREE	38,000	0	38,000	6,799.74	.00	31,200.26	17.9%
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	562.50	2,437.50	18.8%
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%
08182100 044301 GENERATOR MAINT	18,000	0	18,000	4,115.77	.00	13,884.23	22.9%
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	30.01	444.00	38,525.99	1.2%
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	2,737.91	.00	20,262.09	11.9%
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	5,490.00	-5,490.00	13,000.00	.0%
08182300 044110 67001 PWD MONTHL	198,000	0	198,000	35,500.00	198,000.00	-35,500.00	117.9%
08182300 044110 67002 MAINE WATE	97,000	0	97,000	16,058.12	97,000.00	-16,058.12	116.6%
TOTAL PUBLIC WORKS	8,581,246	30,072	8,611,318	869,500.52	3,707,974.47	4,033,843.01	53.2%
TOTAL PUBLIC WORKS	8,581,246	30,072	8,611,318	869,500.52	3,707,974.47	4,033,843.01	53.2%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	125,695	0	125,695	19,337.60	.00	106,357.40	15.4%
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2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08383500 041112 STAFF FULL TIME	240,345	0	240,345	36,976.01	.00	203,368.99	15.4%
08383500 041122 CELL PHONE STIP	2,400	0	2,400	350.00	.00	2,050.00	14.6%
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	3,393.58	.00	18,966.42	15.2%
08383500 041205 MEDICARE TAX	5,232	0	5,232	793.69	.00	4,438.31	15.2%
08383500 041210 DENTAL INSURANC	795	0	795	115.08	.00	679.92	14.5%
08383500 041220 LONG TERM DISAB	1,831	0	1,831	272.30	.00	1,558.70	14.9%
08383500 041230 HEALTH INSURANC	59,655	0	59,655	8,371.76	.00	51,283.24	14.0%
08383500 041240 PENSION (401/45	44,364	0	44,364	6,824.81	.00	37,539.19	15.4%
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	300.00	.00	64,700.00	.5%
08383500 043320 LEGAL ORDINANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
08383500 043400 GENERAL ENGINEE	37,000	0	37,000	675.00	.00	36,325.00	1.8%
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	8,309.36	.00	1,690.64	83.1%
08383500 045302 PHONES	1,360	0	1,360	.00	.00	1,360.00	.0%
08383500 045310 POSTAGE	200	0	200	.69	.00	199.31	.3%
08383500 045321 PUBLIC INFORMAT	2,500	0	2,500	2,690.71	.00	-190.71	107.6%
08383500 045800 TRAVEL EXPENSE	2,500	0	2,500	363.00	.00	2,137.00	14.5%
08383500 046000 OFFICE SUPPLIES	2,000	0	2,000	532.07	.00	1,467.93	26.6%
08383500 046015 MISCELLANEOUS S	700	0	700	.00	.00	700.00	.0%
08383500 047400 NEW EQUIPMENT	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	653,037	0	653,037	89,305.66	.00	563,731.34	13.7%
TOTAL ENGINEERING/TECHNICAL	653,037	0	653,037	89,305.66	.00	563,731.34	13.7%

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

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
09471000	050235	93025	CF-FD-VEHI	0	415,000	415,000	.00	9,631.00	405,369.00	2.3%	
09471100	047404	94019	PORTABLE R	0	0	0	1,297.27	-1,297.27	.00	.0%	
09471100	050254	93025	CF-F-AMBUL	0	314,968	314,968	.00	.00	314,968.00	.0%	
09471100	050260	77040	CF-FD NEW	0	15,691	15,691	.00	.00	15,691.00	.0%	
09472100	050238		CF-P-FY22 SWAT	0	0	0	4,475.00	-4,410.00	-65.00	100.0%	
09480000	050264	97031	CF-PW-CATC	0	550,000	550,000	.00	.00	550,000.00	.0%	
TOTAL CAPITAL EQUIPMENT				0	1,295,659	1,295,659	5,772.27	3,923.73	1,285,963.00	.7%	
TOTAL CAPITAL				0	1,295,659	1,295,659	5,772.27	3,923.73	1,285,963.00	.7%	
TOTAL GENERAL FUND				46,005,167	0	46,005,167	6,301,714.35	3,731,740.55	35,971,712.23	21.8%	
TOTAL EXPENSES				46,005,167	0	46,005,167	6,301,714.35	3,731,740.55	35,971,712.23		
1200 SPECIAL REVENUE FUND											
55 GENERAL GOVERNMENT											
256 EXECUTIVE											
12565520	048105	79103	MMA WELLNE	0	0	0	150.85	.00	-150.85	100.0%	
TOTAL EXECUTIVE				0	0	0	150.85	.00	-150.85	100.0%	
TOTAL GENERAL GOVERNMENT				0	0	0	150.85	.00	-150.85	100.0%	
59 PROGRAM REVENUES											
272 POLICE SERVICES											
12729301	042965	79457	SPEED GRAN	0	0	0	4,268.86	.00	-4,268.86	100.0%	
12729301	042966	79457	SEATBELT G	0	0	0	982.72	.00	-982.72	100.0%	
12729301	042967	79457	IMPAIRED D	0	0	0	426.54	.00	-426.54	100.0%	
12729301	042968	79457	EDUCATION	0	0	0	328.65	.00	-328.65	100.0%	
TOTAL POLICE SERVICES				0	0	0	6,006.77	.00	-6,006.77	100.0%	
TOTAL PROGRAM REVENUES				0	0	0	6,006.77	.00	-6,006.77	100.0%	

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
12626025 048103 69020 CS SPECIAL	0	0	0	182.47	.00	-182.47	100.0%		
12626150 044265 85021 CS-TREE PL	0	0	0	325.00	.00	-325.00	100.0%		
TOTAL COMMUNITY SERVICES	0	0	0	507.47	.00	-507.47	100.0%		
TOTAL PUBLIC SERVICE	0	0	0	507.47	.00	-507.47	100.0%		
70 PUBLIC SAFETY									
271 FIRE SERVICES									
12719300 048190 80004 DISASTER E	0	0	0	14,460.00	19,440.00	-33,900.00	100.0%		
TOTAL FIRE SERVICES	0	0	0	14,460.00	19,440.00	-33,900.00	100.0%		
272 POLICE SERVICES									
12727210 047400 85025 PD ASSET F	0	0	0	2,500.00	.00	-2,500.00	100.0%		
12729300 041112 79452 BJ GRANT F	0	0	0	8,953.60	.00	-8,953.60	100.0%		
12729300 041200 79452 FICA TAX	0	0	0	487.20	.00	-487.20	100.0%		
12729300 041205 79452 MEDICARE T	0	0	0	113.96	.00	-113.96	100.0%		
12729300 041210 79452 DENTAL INS	0	0	0	38.36	.00	-38.36	100.0%		
12729300 041220 79452 LONG TERM	0	0	0	45.72	.00	-45.72	100.0%		
12729300 041230 79452 HEALTH INS	0	0	0	2,732.38	.00	-2,732.38	100.0%		
12729300 041240 79452 PENSION (4	0	0	0	886.40	.00	-886.40	100.0%		
12729300 041300 79400 PD DISTRAC	0	0	0	3,517.11	.00	-3,517.11	100.0%		
12729300 041300 79412 PD DRE/FPT	0	0	0	168.89	.00	-168.89	100.0%		
TOTAL POLICE SERVICES	0	0	0	19,443.62	.00	-19,443.62	100.0%		
TOTAL PUBLIC SAFETY	0	0	0	33,903.62	19,440.00	-53,343.62	100.0%		
TOTAL SPECIAL REVENUE FUND	0	0	0	40,568.71	19,440.00	-60,008.71	100.0%		
TOTAL EXPENSES	0	0	0	40,568.71	19,440.00	-60,008.71			

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1300 CAPITAL PROJECTS FUND								
90 CAPITAL								
295 CAPITAL PROJECTS								
13955560	047442 91608	REPLACEMEN	0	0	43,000.00	.00	-43,000.00	100.0%
13955700	047150 88173	EASTERN TR	0	0	10,185.97	.00	-10,185.97	100.0%
13955700	047300 88163	IMPROVEMEN	0	0	107.21	.00	-107.21	100.0%
13955700	047305 88166	ASSESSMENT	0	0	10,680.41	.00	-10,680.41	100.0%
13955700	047441 88147	CODE PERMI	0	0	4,500.00	.00	-4,500.00	100.0%
13956080	047255 88105	MUN BLDG H	0	0	132,710.68	.00	-132,710.68	100.0%
13956150	047300 88198	CS-HURD PA	0	0	6,500.00	.00	-6,500.00	100.0%
13956150	047400 92003	CS-VENTRAC	0	0	52,372.95	.00	-52,372.95	100.0%
13956300	047255 88608	HVAC IMPRO	0	0	.00	209,013.00	-209,013.00	100.0%
13957110	047250 88204	FY22&23 FD	0	0	648.73	-198.00	-450.73	100.0%
13958000	047410 97039	DEF DISPEN	0	0	47,685.64	.00	-47,685.64	100.0%
TOTAL CAPITAL PROJECTS			0	0	308,391.59	208,815.00	-517,206.59	100.0%
TOTAL CAPITAL			0	0	308,391.59	208,815.00	-517,206.59	100.0%
TOTAL CAPITAL PROJECTS FUND			0	0	308,391.59	208,815.00	-517,206.59	100.0%
TOTAL EXPENSES			0	0	308,391.59	208,815.00	-517,206.59	

1310 MYR CAPTIAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

31957110	047250 88204	FD MAJOR S	0	0	9,529.54	87,845.00	-97,374.54	100.0%
31957210	047420 94033	PD-UTILITY	0	0	36,641.50	.00	-36,641.50	100.0%
31957210	047441 94034	DISPATCH/R	0	0	149,249.50	.00	-149,249.50	100.0%
31958000	044280 88322	PW- MID LE	0	0	137,128.03	349,699.88	-486,827.91	100.0%
31958000	047316 88406	PW SPURWNK	0	0	2,545.10	.00	-2,545.10	100.0%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02											
1310	MYR	CAPTIAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31958000	047321	88364	FY22	GORHA	0	0	0	4,165.40	.00	-4,165.40	100.0%
31958000	047350	88368		SUBSURFACE	0	0	0	12,983.00	13,350.00	-26,333.00	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	352,242.07	621,071.88	-973,313.95	100.0%
TOTAL CAPITAL					0	0	0	352,242.07	621,071.88	-973,313.95	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND					0	0	0	352,242.07	621,071.88	-973,313.95	100.0%
TOTAL EXPENSES					0	0	0	352,242.07	621,071.88	-973,313.95	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002	510100	SAL/WAGE-PROFES	4,416,718	0	4,416,718	831,355.19	.00	3,585,362.81	18.8%
71000002	510230	SAL/WAGE-INST A	97,077	0	97,077	8,086.99	.00	88,990.01	8.3%
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	6,034.48	.00	76,289.52	7.3%
71000002	520000	EMP BENEFITS	6,929	0	6,929	1,957.88	.00	4,971.12	28.3%
71000002	520100	GROUP INSURANCE	833,820	0	833,820	144,283.90	.00	689,536.10	17.3%
71000002	520200	BENEFIT-INST AI	23,586	0	23,586	172.05	.00	23,413.95	.7%
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	37,161.49	.00	159,792.51	18.9%
71000002	523200	RETIREMENT - AI	4,340	0	4,340	322.00	.00	4,018.00	7.4%
71000002	525100	TUITION REIMBUR	17,642	0	17,642	.00	.00	17,642.00	.0%
71000002	532000	PROF EDUCATION	8,100	0	8,100	6,917.50	349.99	832.51	89.7%
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	1,325.45	.00	20,674.55	6.0%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,766.03	.00	533.97	89.9%
71000002	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	8,000	0	8,000	.00	340.27	7,659.73	4.3%
71000002	561000	INSTRUCTIONAL S	38,745	0	38,745	.00	20,630.97	18,114.03	53.2%
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	67,479.55	20,727.95	83.2%
71000002	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,295.00	.00	27,855.00	7.6%
71009202	560000 GENERAL SUPPLIE	18,678	0	18,678	4,919.92	.00	13,758.08	26.3%
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	48,725.10	.00	220,496.90	18.1%
71021202	511800 SAL/WAGE-REG EM	42,628	0	42,628	2,059.19	.00	40,568.81	4.8%
71021202	520100 GROUP INSURANCE	46,034	0	46,034	7,611.35	.00	38,422.65	16.5%
71021202	520800 BENEFIT-REG EMP	30,416	0	30,416	157.53	.00	30,258.47	.5%
71021202	523100 RETIREMENT - PR	12,035	0	12,035	2,178.05	.00	9,856.95	18.1%
71021202	523800 RETIREMENT - RE	4,348	0	4,348	203.86	.00	4,144.14	4.7%
71021202	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	43.99	956.01	4.4%
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	5,877.07	660.00	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	-.30	.00	550.30	-.1%
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	25.00	.00	235.00	9.6%
71024102	510400 SAL/WAGE-ADMINI	231,416	0	231,416	44,594.45	.00	186,821.55	19.3%
71024102	511800 SAL/WAGE-REG EM	65,331	0	65,331	5,335.73	.00	59,995.27	8.2%
71024102	520400 GROUP INSURANCE	46,094	0	46,094	9,294.44	.00	36,799.56	20.2%
71024102	520800 BENEFIT-REG EMP	23,425	0	23,425	408.18	.00	23,016.82	1.7%
71024102	523400 RETIREMENT - AD	10,345	0	10,345	1,993.35	.00	8,351.65	19.3%
71024102	523800 RETIREMENT - RE	3,971	0	3,971	178.30	.00	3,792.70	4.5%
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	762.62	.00	4,837.38	13.6%
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	1,023.72	.00	18,976.28	5.1%
71026002	552000 INSURANCE	50,364	0	50,364	45,298.00	.00	5,066.00	89.9%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026002	562100 NATURAL GAS	55,000	0	55,000	496.08	.00	54,503.92	.9%
71026002	562200 ELECTRICITY	191,000	0	191,000	16,798.04	.00	174,201.96	8.8%
71026002	562400 OIL	100	0	100	.00	.00	100.00	.0%
71026002	581000 DUES AND FEES	300	0	300	150.00	.00	150.00	50.0%
71026102	511800 SAL/WAGE-REG EM	246,302	0	246,302	32,909.94	.00	213,392.06	13.4%
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	82,451	0	82,451	13,532.03	.00	68,918.97	16.4%
71026102	520900 BENEFIT-OTH - T	123	0	123	.00	.00	123.00	.0%
71026102	523800 RETIREMENT - RE	19,888	0	19,888	839.64	.00	19,048.36	4.2%
71026102	543100 NON TECH RELATE	172,000	0	172,000	11,996.18	1,550.00	158,453.82	7.9%
71026102	550000 OTHER PURCHASE	4,800	0	4,800	792.40	.00	4,007.60	16.5%
71026102	560000 GENERAL SUPPLIE	40,000	0	40,000	4,914.95	.00	35,085.05	12.3%
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		8,106,729	0	8,106,729	1,389,540.57	91,054.77	6,626,133.66	18.3%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	3,993,304	0	3,993,304	714,573.00	.00	3,278,731.00	17.9%
71000003	510230 SAL/WAGE-INST A	342,042	0	342,042	17,685.33	.00	324,356.67	5.2%
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	2,812.24	.00	29,359.76	8.7%
71000003	520000 EMP BENEFITS	3,602	0	3,602	1,788.48	.00	1,813.52	49.7%
71000003	520100 GROUP INSURANCE	795,502	0	795,502	129,099.60	.00	666,402.40	16.2%
71000003	520200 BENEFIT-INST AI	125,503	0	125,503	256.43	.00	125,246.57	.2%
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	31,941.45	.00	147,558.55	17.8%
71000003	523200 RETIREMENT - AI	15,290	0	15,290	790.51	.00	14,499.49	5.2%
71000003	525100 TUITION REIMBUR	27,227	0	27,227	2,550.00	11,894.00	12,783.00	53.1%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000003	544400	OTHER EQUIPMENT	34,000	0	34,000	2,172.41	.00	31,827.59	6.4%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	30,000	0	30,000	106.17	5,205.45	24,688.38	17.7%
71000003	561000	INSTRUCTIONAL S	70,700	0	70,700	10,100.00	45,772.16	14,827.84	79.0%
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	800.00	.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	800	0	800	.00	.00	800.00	.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	172.50	.00	-172.50	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	13.20	.00	-13.20	100.0%
71021203	510100	SAL/WAGE-PROFES	250,326	0	250,326	50,305.55	.00	200,020.45	20.1%
71021203	511800	SAL/WAGE-REG EM	43,788	0	43,788	9,784.99	.00	34,003.01	22.3%
71021203	520100	GROUP INSURANCE	33,858	0	33,858	5,372.25	.00	28,485.75	15.9%
71021203	520800	BENEFIT-REG EMP	21,138	0	21,138	748.55	.00	20,389.45	3.5%
71021203	523100	RETIREMENT - PR	11,190	0	11,190	2,248.73	.00	8,941.27	20.1%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES	79,253	0	79,253	8,499.80	.00	70,753.20	10.7%
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	1,577.05	.00	20,653.95	7.1%
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	379.90	.00	3,166.10	10.7%
71022203	523200	RETIREMENT - AI	3,283	0	3,283	.00	.00	3,283.00	.0%
71022203	532000	PROF EDUCATION	11,217	0	11,217	6,586.01	1,343.00	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	30,049.59	.00	209,230.41	12.6%
71024103	511800	SAL/WAGE-REG EM	43,788	0	43,788	2,308.60	.00	41,479.40	5.3%
71024103	520400	GROUP INSURANCE	41,345	0	41,345	1,172.50	.00	40,172.50	2.8%
71024103	520800	BENEFIT-REG EMP	25,798	0	25,798	176.60	.00	25,621.40	.7%
71024103	523400	RETIREMENT - AD	10,696	0	10,696	1,343.23	.00	9,352.77	12.6%
71024103	553100	COMMUNICATIONS/	1,000	0	1,000	7.68	.00	992.32	.8%
71024103	553200	TELEPHONE	6,000	0	6,000	740.32	.00	5,259.68	12.3%
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	373.28	.00	16,626.72	2.2%
71026003	552000	INSURANCE	50,364	0	50,364	45,298.00	.00	5,066.00	89.9%
71026003	562100	NATURAL GAS	3,600	0	3,600	120.29	.00	3,479.71	3.3%
71026003	562200	ELECTRICITY	259,000	0	259,000	4,724.50	.00	254,275.50	1.8%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026003	581000 DUES AND FEES	300	0	300	200.00	.00	100.00	66.7%
71026103	511800 SAL/WAGE-REG EM	331,439	0	331,439	40,865.66	.00	290,573.34	12.3%
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	14,255.65	.00	82,794.35	14.7%
71026103	520900 BENEFIT-OTH - T	163	0	163	.00	.00	163.00	.0%
71026103	523800 RETIREMENT - RE	10,319	0	10,319	1,522.80	.00	8,796.20	14.8%
71026103	543000 REPAIR AND MAIN	0	0	0	12,285.00	.00	-12,285.00	100.0%
71026103	543100 NON TECH RELATE	160,000	0	160,000	11,721.87	5,735.00	142,543.13	10.9%
71026103	550000 OTHER PURCHASE	6,000	0	6,000	792.40	.00	5,207.60	13.2%
71026103	560000 GENERAL SUPPLIE	46,000	0	46,000	5,873.36	.00	40,126.64	12.8%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		7,804,842	0	7,804,842	1,203,390.87	79,109.56	6,522,341.57	16.4%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,304,897	0	1,304,897	244,636.80	.00	1,060,260.20	18.7%
71000004	510230 SAL/WAGE-INST A	180,018	0	180,018	19,963.73	.00	160,054.27	11.1%
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	14,935.11	.00	-614.11	104.3%
71000004	515200 INSTRUCTIONAL S	12,734	0	12,734	1,828.80	.00	10,905.20	14.4%
71000004	520000 EMP BENEFITS	1,656	0	1,656	992.31	.00	663.69	59.9%
71000004	520100 GROUP INSURANCE	256,951	0	256,951	42,673.75	.00	214,277.25	16.6%
71000004	520200 BENEFIT-INST AI	53,299	0	53,299	289.44	.00	53,009.56	.5%
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	10,935.33	.00	47,863.67	18.6%
71000004	523200 RETIREMENT - AI	8,047	0	8,047	892.38	.00	7,154.62	11.1%
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	78.47	.00	13,921.53	.6%
71000004	558000 TRAVEL	345	0	345	.00	.00	345.00	.0%
71000004	560000 GENERAL SUPPLIE	9,500	0	9,500	189.29	2,870.34	6,440.37	32.2%
71000004	561000 INSTRUCTIONAL S	31,080	0	31,080	8,376.73	16,931.28	5,771.99	81.4%
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	11,890.50	.00	52,824.50	18.4%
71021204	520100 BENEFIT-PROFESS	15,651	0	15,651	2,597.64	.00	13,053.36	16.6%
71021204	523100 RETIREMENT - PR	2,893	0	2,893	531.55	.00	2,361.45	18.4%
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022204	510100 SAL/WAGE-PROFES	26,946	0	26,946	2,889.95	.00	24,056.05	10.7%
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	536.18	.00	6,786.82	7.3%
71022204	520200 BENEFIT-INST AI	18,320	0	18,320	.00	.00	18,320.00	.0%
71022204	523300 RETIREMENT - PR	1,196	0	1,196	129.20	.00	1,066.80	10.8%
71022204	523200 RETIREMENT - AI	1,721	0	1,721	.00	.00	1,721.00	.0%
71022204	532000 PROF EDUCATION	4,759	0	4,759	3,535.05	222.00	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	23,396.15	.00	95,069.85	19.7%
71024104	511800 SAL/WAGE-REG EM	35,012	0	35,012	1,585.43	.00	33,426.57	4.5%
71024104	520400 GROUP INSURANCE	33,851	0	33,851	5,451.61	.00	28,399.39	16.1%
71024104	520800 BENEFIT-REG EMP	4,844	0	4,844	121.29	.00	4,722.71	2.5%
71024104	523400 RETIREMENT - AD	5,296	0	5,296	1,045.80	.00	4,250.20	19.7%
71024104	523800 RETIREMENT - RE	0	0	0	156.96	.00	-156.96	100.0%
71024104	553100 COMMUNICATIONS/	300	0	300	.00	.00	300.00	.0%
71024104	553200 TELEPHONE	400	0	400	57.30	.00	342.70	14.3%
71024104	581000 DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026004	541000 WATER/SEWER	6,300	0	6,300	170.06	.00	6,129.94	2.7%
71026004	552000 INSURANCE	16,788	0	16,788	15,100.00	.00	1,688.00	89.9%
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	20.99	.00	5,979.01	.3%
71026004	562400 OIL	30,000	0	30,000	.00	.00	30,000.00	.0%
71026004	581000 DUES AND FEES	150	0	150	100.00	.00	50.00	66.7%
71026104	511800 SAL/WAGE-REG EM	96,343	0	96,343	7,913.68	.00	88,429.32	8.2%
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	3,351.45	.00	30,821.55	9.8%
71026104	520900 BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026104	523800 RETIREMENT - RE	4,931	0	4,931	783.45	.00	4,147.55	15.9%
71026104	543000 REPAIR AND MAIN	0	0	0	11,452.50	.00	-11,452.50	100.0%
71026104	543100 NON TECH RELATE	75,000	0	75,000	4,849.65	775.00	69,375.35	7.5%
71026104	550000 OTHER PURCHASE	2,650	0	2,650	264.00	.00	2,386.00	10.0%
71026104	560000 GENERAL SUPPLIE	10,000	0	10,000	209.42	.00	9,790.58	2.1%
TOTAL BLUE POINT SCHOOL		2,693,695	0	2,693,695	445,494.98	24,314.51	2,223,885.51	17.4%

105 EIGHT CORNERS SCHOOL

71000005	510100 SAL/WAGE-PROFES	1,480,863	0	1,480,863	270,078.20	.00	1,210,784.80	18.2%
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2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	510230	SAL/WAGE-INST A	0	184,431	14,185.20	.00	170,245.80	7.7%
71000005	512300	SAL/WAGE-OTH -	0	30,000	.00	.00	30,000.00	.0%
71000005	515000	STIPENDS PAID	0	15,089	15,088.68	.00	.32	100.0%
71000005	515200	INSTRUCTIONAL S	0	12,734	2,078.80	.00	10,655.20	16.3%
71000005	520000	EMP BENEFITS	0	1,702	1,015.94	.00	686.06	59.7%
71000005	520100	GROUP INSURANCE	0	284,150	47,123.59	.00	237,026.41	16.6%
71000005	520200	BENEFIT-INST AI	0	53,641	205.66	.00	53,435.34	.4%
71000005	520300	BENEFIT-OTH - S	0	2,187	.00	.00	2,187.00	.0%
71000005	523100	RETIREMENT - PR	0	66,195	12,072.48	.00	54,122.52	18.2%
71000005	523200	RETIREMENT - AI	0	8,244	634.10	.00	7,609.90	7.7%
71000005	525100	TUITION REIMBUR	0	7,737	475.00	3,054.00	4,208.00	45.6%
71000005	532000	PROF EDUCATION	0	3,700	.00	.00	3,700.00	.0%
71000005	533000	PROF DEVELOPMEN	0	2,000	.00	.00	2,000.00	.0%
71000005	543100	NON TECH RELATE	0	1,000	.00	.00	1,000.00	.0%
71000005	544400	OTHER EQUIPMENT	0	16,000	190.21	.00	15,809.79	1.2%
71000005	558000	TRAVEL	0	345	.00	.00	345.00	.0%
71000005	560000	GENERAL SUPPLIE	0	9,500	.00	3,538.53	5,961.47	37.2%
71000005	561000	INSTRUCTIONAL S	0	32,104	9,022.50	21,413.37	1,668.13	94.8%
71000005	561100	NONCAP-INSTRC E	0	3,000	.00	.00	3,000.00	.0%
71000005	564000	BOOKS/PERIODICA	0	2,675	.00	.00	2,675.00	.0%
71021205	510100	SAL/WAGES-PROFE	0	79,199	12,914.57	.00	66,284.43	16.3%
71021205	520100	BENEFIT-PROFESS	0	16,065	3,412.93	.00	12,652.07	21.2%
71021205	523100	RETIREMENT - PR	0	3,541	577.28	.00	2,963.72	16.3%
71021205	561000	INSTRUCTIONAL S	0	300	.00	.00	300.00	.0%
71022205	510100	SAL/WAGE-PROFES	0	26,946	2,889.95	.00	24,056.05	10.7%
71022205	510230	SAL/WAGE-INST A	0	36,543	.00	.00	36,543.00	.0%
71022205	520100	GROUP INSURANCE	0	7,323	536.18	.00	6,786.82	7.3%
71022205	520200	BENEFIT-INST AI	0	2,713	.00	.00	2,713.00	.0%
71022205	523100	RETIREMENT - PR	0	1,196	129.20	.00	1,066.80	10.8%
71022205	523200	RETIREMENT - AI	0	1,634	.00	.00	1,634.00	.0%
71022205	532000	PROF EDUCATION	0	4,759	3,535.05	222.00	1,001.95	78.9%
71022205	533000	PROF DEVELOPMEN	0	100	.00	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	0	200	.00	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	0	200	.00	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	0	4,300	.00	.00	4,300.00	.0%
71022205	581000	DUES AND FEES	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	0	122,693	24,413.10	.00	98,279.90	19.9%
71024105	511800	SAL/WAGE-REG EM	0	42,744	3,287.33	.00	39,456.67	7.7%
71024105	520400	GROUP INSURANCE	0	24,559	3,910.80	.00	20,648.20	15.9%
71024105	520800	BENEFIT-REG EMP	0	13,642	251.47	.00	13,390.53	1.8%
71024105	523400	RETIREMENT - AD	0	5,485	1,091.25	.00	4,393.75	19.9%
71024105	523800	RETIREMENT - RE	0	4,360	325.45	.00	4,034.55	7.5%
71024105	553100	COMMUNICATIONS/	0	300	20.30	.00	279.70	6.8%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024105	553200		TELEPHONE	400	0	400	53.43	.00	346.57	13.4%
71024105	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026005	541000		WATER/SEWER	5,400	0	5,400	233.64	.00	5,166.36	4.3%
71026005	552000		INSURANCE	16,788	0	16,788	15,100.00	.00	1,688.00	89.9%
71026005	562200		ELECTRICITY	38,000	0	38,000	2,255.79	.00	35,744.21	5.9%
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	50.00	.00	100.00	33.3%
71026105	511800		SAL/WAGE-REG EM	101,263	0	101,263	8,222.40	.00	93,040.60	8.1%
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	3,875.81	.00	30,884.19	11.2%
71026105	520900		BENEFIT-OTH - T	41	0	41	.00	.00	41.00	.0%
71026105	543100		NON TECH RELATE	66,000	0	66,000	6,115.13	1,804.00	58,080.87	12.0%
71026105	550000		OTHER PURCHASE	3,900	0	3,900	264.00	.00	3,636.00	6.8%
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	465,647.50	30,031.90	2,438,093.60	16.9%

106 PLEASANT HILL SCHOOL

71000006	510100		SAL/WAGE-PROFES	1,330,563	0	1,330,563	230,982.40	.00	1,099,580.60	17.4%
71000006	510230		SAL/WAGE-INST A	182,251	0	182,251	12,505.60	.00	169,745.40	6.9%
71000006	512300		SAL/WAGE-OTH -	20,000	0	20,000	90.00	.00	19,910.00	.5%
71000006	515200		INSTRUCTIONAL S	12,734	0	12,734	1,878.85	.00	10,855.15	14.8%
71000006	520000		EMP BENEFITS	779	0	779	111.25	.00	667.75	14.3%
71000006	520100		GROUP INSURANCE	239,909	0	239,909	36,235.28	.00	203,673.72	15.1%
71000006	520200		BENEFIT-INST AI	53,343	0	53,343	190.65	.00	53,152.35	.4%
71000006	520300		BENEFIT-OTH - S	1,458	0	1,458	6.89	.00	1,451.11	.5%
71000006	523100		RETIREMENT - PR	59,482	0	59,482	10,324.95	.00	49,157.05	17.4%
71000006	523200		RETIREMENT - AI	6,446	0	6,446	552.28	.00	5,893.72	8.6%
71000006	525100		TUITION REIMBUR	11,993	0	11,993	-525.00	475.00	12,043.00	-.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	98.69	.00	14,901.31	.7%
71000006	558000		TRAVEL	345	0	345	.00	.00	345.00	.0%
71000006	560000		GENERAL SUPPLIE	7,000	0	7,000	.00	4,066.66	2,933.34	58.1%
71000006	561000		INSTRUCTIONAL S	30,280	0	30,280	7,851.62	17,526.44	4,901.94	83.8%
71000006	561100		NONCAP-INSTRC E	3,000	0	3,000	419.00	.00	2,581.00	14.0%
71000006	564000		BOOKS/PERIODICA	2,675	0	2,675	.00	2,280.05	394.95	85.2%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02										
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	11,131.60	.00	50,350.40	18.1%
71021206	520100		BENEFIT-PROFESS	11,892	0	11,892	1,970.24	.00	9,921.76	16.6%
71021206	523100		RETIREMENT - PR	2,749	0	2,749	497.60	.00	2,251.40	18.1%
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100		SAL/WAGE-PROFES	25,361	0	25,361	2,719.95	.00	22,641.05	10.7%
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	504.65	.00	6,388.35	7.3%
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	121.60	.00	1,033.40	10.5%
71022206	523200		RETIREMENT - AI	1,572	0	1,572	.00	.00	1,572.00	.0%
71022206	532000		PROF EDUCATION	4,758	0	4,758	3,535.05	222.00	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	19,469.25	.00	82,783.75	19.0%
71024106	511800		SAL/WAGE-REG EM	39,312	0	39,312	8,375.72	.00	30,936.28	21.3%
71024106	520400		GROUP INSURANCE	24,177	0	24,177	5,394.90	.00	18,782.10	22.3%
71024106	520800		BENEFIT-REG EMP	20,774	0	20,774	640.76	.00	20,133.24	3.1%
71024106	523400		RETIREMENT - AD	4,571	0	4,571	870.30	.00	3,700.70	19.0%
71024106	523800		RETIREMENT - RE	4,010	0	4,010	829.21	.00	3,180.79	20.7%
71024106	553100		COMMUNICATIONS/	300	0	300	3.79	.00	296.21	1.3%
71024106	553200		TELEPHONE	400	0	400	53.43	.00	346.57	13.4%
71024106	581000		DUES AND FEES	800	0	800	.00	.00	800.00	.0%
71026006	541000		WATER/SEWERAGE	5,400	0	5,400	128.77	.00	5,271.23	2.4%
71026006	552000		INSURANCE	16,788	0	16,788	15,100.00	.00	1,688.00	89.9%
71026006	562200		ELECTRICITY	28,000	0	28,000	2,756.55	.00	25,243.45	9.8%
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	100.00	.00	50.00	66.7%
71026106	511800		SAL/WAGE-REG EM	97,929	0	97,929	7,690.40	.00	90,238.60	7.9%
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	2,088.32	.00	24,115.68	8.0%
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	6,075.00	.00	-6,075.00	100.0%
71026106	543100		NON TECH RELATE	63,000	0	63,000	5,996.14	2,019.00	54,984.86	12.7%
71026106	550000		OTHER PURCHASE	3,000	0	3,000	264.00	.00	2,736.00	8.8%
71026106	560000		GENERAL SUPPLIE	9,000	0	9,000	1,022.15	.00	7,977.85	11.4%
TOTAL PLEASANT HILL SCHOOL				2,645,833	0	2,645,833	398,061.84	27,841.02	2,219,930.14	16.1%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

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	1,127,375.33	.00	5,004,021.67	18.4%
71000030	510230	SAL/WAGE-INST A	115,048	0	115,048	20,888.34	.00	94,159.66	18.2%
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	6,854.64	.00	87,929.36	7.2%
71000030	520000	EMP BENEFITS	6,651	0	6,651	405.59	.00	6,245.41	6.1%
71000030	520100	GROUP INSURANCE	1,230,170	0	1,230,170	209,638.04	.00	1,020,531.96	17.0%
71000030	520200	BENEFIT-INST AI	41,405	0	41,405	302.88	.00	41,102.12	.7%
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	50,385.95	.00	223,688.05	18.4%
71000030	523200	RETIREMENT - AI	3,400	0	3,400	598.25	.00	2,801.75	17.6%
71000030	525100	TUITION REIMBUR	25,293	0	25,293	.00	5,508.00	19,785.00	21.8%
71000030	532000	PROF EDUCATION	87,075	0	87,075	43,504.11	412.50	43,158.39	50.4%
71000030	533000	PROF DEVELOPMEN	64,632	0	64,632	11,102.92	.00	53,529.08	17.2%
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	750.00	7,250.00	9.4%
71000030	544400	OTHER EQUIPMENT	35,000	0	35,000	785.94	.00	34,214.06	2.2%
71000030	555000	PRINTING AND BI	8,000	0	8,000	8,134.10	.00	-134.10	101.7%
71000030	558000	TRAVEL	575	0	575	.00	.00	575.00	.0%
71000030	560000	GENERAL SUPPLIE	17,438	0	17,438	106.74	2,198.17	15,133.09	13.2%
71000030	561000	INSTRUCTIONAL S	73,180	0	73,180	397.68	16,198.48	56,583.84	22.7%
71000030	564000	BOOKS/PERIODICA	79,132	0	79,132	57,288.46	1,805.65	20,037.89	74.7%
71000030	573100	EQUIPMENT - MAC	20,000	0	20,000	288.00	2,896.09	16,815.91	15.9%
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	1,195.00	.00	111,768.00	1.1%
71009530	512100	SAL/WAGE WINSLO	32,000	0	32,000	1,205.75	.00	30,794.25	3.8%
71009530	520100	GROUP INSURANCE	7,252	0	7,252	91.41	.00	7,160.59	1.3%
71009530	520300	BENEFIT-OTH - W	2,375	0	2,375	92.24	.00	2,282.76	3.9%
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	404.15	6,795.85	5.6%
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	33,814.45	.00	140,107.55	19.4%
71009630	511900	SAL/WAGE-OTHERS	109,698	0	109,698	20,874.98	.00	88,823.02	19.0%
71009630	512100	SAL/WAGE-OTH -	402,354	0	402,354	7,986.88	.00	394,367.12	2.0%
71009630	520300	BENEFIT-OTH - S	32,792	0	32,792	843.42	.00	31,948.58	2.6%
71009630	520400	GROUP INSURANCE	48,644	0	48,644	7,843.03	.00	40,800.97	16.1%
71009630	520900	BENEFIT-OTH - T	15,617	0	15,617	1,740.39	.00	13,876.61	11.1%
71009630	523400	RETIREMENT - AD	5,207	0	5,207	1,023.25	.00	4,183.75	19.7%
71009630	523900	RETIREMENT NON-	11,189	0	11,189	2,066.60	.00	9,122.40	18.5%
71009630	532000	PROF EDUCATION	199,145	0	199,145	3,319.00	.00	195,826.00	1.7%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

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	.00	11,000.00	.0%
71009630	534000		OTHER PROFESSIO	27,963	0	27,963	6,177.00	.00	21,786.00	22.1%
71009630	553200		TELEPHONE	3,000	0	3,000	358.52	.00	2,641.48	12.0%
71009630	558000		TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
71009630	560000		GENERAL SUPPLIE	52,430	0	52,430	16,868.78	24,400.55	11,160.67	78.7%
71009630	573100		EQUIPMENT	55,000	0	55,000	4,839.26	2,225.00	47,935.74	12.8%
71009630	580000		BOOSTER EXPENSE	0	0	0	11,548.97	6,857.20	-18,406.17	100.0%
71009630	581000		DUES AND FEES	17,391	0	17,391	411.50	.00	16,979.50	2.4%
71021230	510100		SAL/WAGE-PROFES	675,692	0	675,692	130,912.32	.00	544,779.68	19.4%
71021230	511800		SAL/WAGE-REG EM	95,311	0	95,311	8,466.98	.00	86,844.02	8.9%
71021230	520100		GROUP INSURANCE	127,358	0	127,358	20,244.02	.00	107,113.98	15.9%
71021230	520800		BENEFIT-REG EMP	32,059	0	32,059	647.72	.00	31,411.28	2.0%
71021230	523100		RETIREMENT - PR	30,204	0	30,204	5,851.78	.00	24,352.22	19.4%
71021230	523800		RETIREMENT - RE	4,763	0	4,763	364.66	.00	4,398.34	7.7%
71021230	532000		PROF EDUCATION	7,570	0	7,570	5,382.00	.00	2,188.00	71.1%
71021230	533000		PROF DEVELOPMEN	6,565	0	6,565	.00	.00	6,565.00	.0%
71021230	533100		COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%
71021230	560000		GENERAL SUPPLIE	2,825	0	2,825	.00	530.47	2,294.53	18.8%
71021230	564000		BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71021230	581000		DUES AND FEES	1,179	0	1,179	25.00	.00	1,154.00	2.1%
71022230	510100		SAL/WAGE-PROFES	91,505	0	91,505	16,999.60	.00	74,505.40	18.6%
71022230	510230		SAL/WAGE-INST A	70,595	0	70,595	12,156.75	.00	58,438.25	17.2%
71022230	520100		GROUP INSURANCE	11,668	0	11,668	1,928.78	.00	9,739.22	16.5%
71022230	520200		BENEFIT-INST AI	45,357	0	45,357	176.25	.00	45,180.75	.4%
71022230	523100		RETIREMENT - PR	4,091	0	4,091	759.90	.00	3,331.10	18.6%
71022230	523200		RETIREMENT - AI	3,156	0	3,156	543.40	.00	2,612.60	17.2%
71022230	532000		PROF EDUCATION	26,210	0	26,210	23,562.89	882.00	1,765.11	93.3%
71022230	533000		PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71022230	543100		NON TECH RELATE	250	0	250	.00	.00	250.00	.0%
71022230	560000		GENERAL SUPPLIE	800	0	800	72.52	291.98	435.50	45.6%
71022230	561000		INSTRUCTIONAL S	600	0	600	.00	.00	600.00	.0%
71022230	564000		BOOKS/PERIODICA	10,000	0	10,000	516.83	4,356.31	5,126.86	48.7%
71022230	581000		DUES AND FEES	320	0	320	.00	.00	320.00	.0%
71024130	510400		SAL/WAGE-ADMINI	345,880	0	345,880	66,031.55	.00	279,848.45	19.1%
71024130	511800		SAL/WAGE-REG EM	142,405	0	142,405	13,865.67	.00	128,539.33	9.7%
71024130	520400		GROUP INSURANCE	56,291	0	56,291	9,374.71	.00	46,916.29	16.7%
71024130	520800		BENEFIT-REG EMP	44,525	0	44,525	1,060.73	.00	43,464.27	2.4%
71024130	523400		RETIREMENT - AD	15,461	0	15,461	2,951.65	.00	12,509.35	19.1%
71024130	523800		RETIREMENT - RE	10,779	0	10,779	1,288.56	.00	9,490.44	12.0%
71024130	532000		PROF EDUCATION	35,000	0	35,000	.00	.00	35,000.00	.0%
71024130	553100		COMMUNICATIONS/	4,000	0	4,000	312.12	.00	3,687.88	7.8%
71024130	553200		TELEPHONE	7,500	0	7,500	753.29	.00	6,746.71	10.0%
71024130	558000		TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000		GENERAL SUPPLIE	1,200	0	1,200	31.96	.00	1,168.04	2.7%

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

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	6,429.00	.00	3,071.00	67.7%
71026030	541000		WATER/SEWER	15,200	0	15,200	442.84	.00	14,757.16	2.9%
71026030	552000		INSURANCE	50,364	0	50,364	45,300.00	.00	5,064.00	89.9%
71026030	562100		NATURAL GAS	108,000	0	108,000	408.10	.00	107,591.90	.4%
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	742.00	.00	458.00	61.8%
71026130	511800		SAL/WAGE-REG EM	461,258	0	461,258	61,293.28	.00	399,964.72	13.3%
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	21,784.13	.00	107,920.87	16.8%
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	1,883.07	.00	6,035.93	23.8%
71026130	543100		NON TECH RELATE	330,000	0	330,000	29,692.67	3,245.00	297,062.33	10.0%
71026130	543900		HS AUDITORIUM M	10,000	0	10,000	83.96	669.73	9,246.31	7.5%
71026130	550000		OTHER PURCHASE	11,750	0	11,750	1,452.70	.00	10,297.30	12.4%
71026130	560000		GENERAL SUPPLIE	66,500	0	66,500	3,440.58	.00	63,059.42	5.2%
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	4,569.46	.00	59,930.54	7.1%
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	349.54	.00	4,967.46	6.6%
71096027	523800		RETIREMENT - RE	3,000	0	3,000	94.71	.00	2,905.29	3.2%
71096027	532000		PROF EDUCATION	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL				13,302,330	0	13,302,330	2,167,662.22	73,631.28	11,061,036.50	16.8%

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	118,164.35	.00	534,657.65	18.1%
71002130	510230		SAL/WAGE-INST A	45,051	0	45,051	7,966.70	.00	37,084.30	17.7%
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	24,685.73	.00	127,065.27	16.3%
71002130	520200		BENEFIT-INST AI	13,830	0	13,830	609.45	.00	13,220.55	4.4%
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	5,281.95	.00	23,900.05	18.1%
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 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

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	196.41	73.97	9,229.62	2.8%
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	250.00	.00	250.00	50.0%
71002210	510100 SAL/WAGE-PROFES	141,060	0	141,060	23,702.72	.00	117,357.28	16.8%
71002210	510400 SAL/WAGE-ADMINI	112,676	0	112,676	21,421.15	.00	91,254.85	19.0%
71002210	511800 SAL/WAGE-REG EM	203,184	0	203,184	34,432.01	.00	168,751.99	16.9%
71002210	515000 STIPENDS PAID	99,900	0	99,900	63,689.35	.00	36,210.65	63.8%
71002210	520000 EMP BENEFITS	6,400	0	6,400	3,874.26	.00	2,525.74	60.5%
71002210	520100 GROUP INSURANCE	30,552	0	30,552	1,731.12	.00	28,820.88	5.7%
71002210	520400 BENEFIT-ADMINIS	10,586	0	10,586	508.78	.00	10,077.22	4.8%
71002210	520800 BENEFIT-REG EMP	61,006	0	61,006	7,988.33	.00	53,017.67	13.1%
71002210	523100 RETIREMENT - PR	6,306	0	6,306	1,059.51	.00	5,246.49	16.8%
71002210	523400 RETIREMENT - AD	5,037	0	5,037	957.55	.00	4,079.45	19.0%
71002210	523800 RETIREMENT - RE	20,725	0	20,725	3,408.74	.00	17,316.26	16.4%
71002210	532000 CONTRACTED SERV	168,729	0	168,729	134,029.55	4,080.00	30,619.45	81.9%
71002210	533000 PROF DEVELOPMEN	96,000	0	96,000	10,350.00	.00	85,650.00	10.8%
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	1,519.32	.00	32,230.68	4.5%
71002210	561100 SUMMER ACADEMY	0	0	0	41.52	.00	-41.52	100.0%
71002210	564000 BOOKS/PERIODICA	18,500	0	18,500	670.32	464.92	17,364.76	6.1%
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	368,476.32	.00	136,523.68	73.0%
71002230	533000 PROF DEVELOPMEN	15,600	0	15,600	1,070.38	.00	14,529.62	6.9%
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	61,552.03	12,056.80	113,341.17	39.4%
71002230	553200 TELEPHONE	1,500	0	1,500	87.70	.00	1,412.30	5.8%
71002230	553300 INTERNET SERVIC	49,500	0	49,500	5,726.50	3,385.54	40,387.96	18.4%
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	562000 GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230	573400 TECH HARDWARE (50,000	0	50,000	8,400.00	.00	41,600.00	16.8%
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%

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002310	533000		PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002310	552000		LIABILITY INSUR	12,000	0	12,000	14,577.00	.00	-2,577.00	121.5%
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	59,721.15	.00	265,356.85	18.4%
71002320	511800		SAL/WAGE-REG EM	154,876	0	154,876	26,311.30	.00	128,564.70	17.0%
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	45,867	0	45,867	3,076.55	.00	42,790.45	6.7%
71002320	520800		BENEFIT-REG EMP	35,212	0	35,212	4,554.37	.00	30,657.63	12.9%
71002320	523400		RETIREMENT - AD	14,531	0	14,531	2,669.55	.00	11,861.45	18.4%
71002320	523800		RETIREMENT - RE	9,815	0	9,815	1,669.86	.00	8,145.14	17.0%
71002320	525400		TUITION - ADMIN	20,000	0	20,000	-1,152.00	1,377.00	19,775.00	1.1%
71002320	532000		PROF EDUCATION	133,169	0	133,169	98,086.24	10,505.00	24,577.76	81.5%
71002320	533000		PROF DEVELOPMEN	15,750	0	15,750	1,454.00	899.00	13,397.00	14.9%
71002320	534000		OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500		LEGAL SERVICES	125,000	0	125,000	16,875.44	.00	108,124.56	13.5%
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	309.81	.00	9,690.19	3.1%
71002320	553100		COMMUNICATIONS/	5,000	0	5,000	1,092.09	.00	3,907.91	21.8%
71002320	553200		TELEPHONE	8,000	0	8,000	920.77	.00	7,079.23	11.5%
71002320	554000		ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
71002320	558000		TRAVEL	3,000	0	3,000	942.30	.00	2,057.70	31.4%
71002320	560000		GENERAL SUPPLIE	12,000	0	12,000	1,079.19	.00	10,920.81	9.0%
71002320	564000		BOOKS/PERIODICA	1,500	0	1,500	699.51	.00	800.49	46.6%
71002320	573100		EQUIPMENT - MAC	1,500	0	1,500	1,845.00	.00	-345.00	123.0%
71002320	581000		DUES AND FEES	8,400	0	8,400	4,084.00	.00	4,316.00	48.6%
71002500	510400		SAL/WAGE-ADMINI	130,025	0	130,025	25,593.45	.00	104,431.55	19.7%
71002500	511800		SAL/WAGE-REG EM	243,914	0	243,914	26,604.12	.00	217,309.88	10.9%
71002500	520400		BENEFIT-ADMINIS	37,373	0	37,373	5,967.02	.00	31,405.98	16.0%
71002500	520800		BENEFIT-REG EMP	61,127	0	61,127	5,045.09	.00	56,081.91	8.3%
71002500	523800		RETIREMENT - RE	24,880	0	24,880	2,633.80	.00	22,246.20	10.6%
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	197.15	.00	5,102.85	3.7%
71002579	595000		CO PERSONNEL	25,000	0	25,000	571.73	.00	24,428.27	2.3%
71002700	510400		SAL/WAGE-ADMINI	74,525	0	74,525	15,617.79	.00	58,907.21	21.0%
71002700	511800		SAL/WAGE-REG EM	962,108	0	962,108	61,982.32	.00	900,125.68	6.4%
71002700	512000		SAL/WAGE-OTH -	30,000	0	30,000	445.33	.00	29,554.67	1.5%
71002700	520300		BENEFIT-OTH - S	2,445	0	2,445	34.07	.00	2,410.93	1.4%
71002700	520400		BENEFIT-ADMINIS	32,123	0	32,123	6,260.23	.00	25,862.77	19.5%
71002700	520800		GROUP INSURANCE	421,563	0	421,563	33,123.56	.00	388,439.44	7.9%

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02									
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	523800	RETIREMENT - RE	47,662	0	47,662	3,801.34	.00	43,860.66	8.0%
71002700	530000	PURCHASED PROF	23,573	0	23,573	16,502.50	.00	7,070.50	70.0%
71002700	533000	PROF DEVELOPMEN	7,300	0	7,300	.00	.00	7,300.00	.0%
71002700	534000	OTHER PROFESSIO	6,800	0	6,800	2,312.00	.00	4,488.00	34.0%
71002700	541000	WATER/SEWER	620	0	620	11.49	.00	608.51	1.9%
71002700	543100	NON TECH RELATE	80,000	0	80,000	162.00	.00	79,838.00	.2%
71002700	544400	OTHER EQUIPMENT	30	0	30	3.15	.00	26.85	10.5%
71002700	551000	SPED/PURCHASED	13,500	0	13,500	1,265.80	.00	12,234.20	9.4%
71002700	551400	STUDENT TRANS-P	6,500	0	6,500	.00	.00	6,500.00	.0%
71002700	552000	INSURANCE	48,500	0	48,500	47,986.00	.00	514.00	98.9%
71002700	553200	TELEPHONE	2,000	0	2,000	266.62	.00	1,733.38	13.3%
71002700	558000	TRAVEL	8,000	0	8,000	399.00	.00	7,601.00	5.0%
71002700	560000	GENERAL SUPPLIE	165,000	0	165,000	185.20	.00	164,814.80	.1%
71002700	562200	ELECTRICITY	9,000	0	9,000	371.48	.00	8,628.52	4.1%
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	13,694.38	.00	2,805.62	83.0%
71002790	513800	OT - REG EMPLOY	300	0	300	511.75	.00	-211.75	170.6%
71002790	520800	GROUP INSURANCE	1,300	0	1,300	1,086.76	.00	213.24	83.6%
71002790	523800	RETIREMENT - RE	1,300	0	1,300	518.31	.00	781.69	39.9%
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	31,095.55	.00	131,172.45	19.2%
71025090	511800	SAL/WAGE-REG EM	72,399	0	72,399	12,327.20	.00	60,071.80	17.0%
71025090	520400	BENEFIT-ADMINIS	41,102	0	41,102	5,439.60	.00	35,662.40	13.2%
71025090	520800	GROUP INSURANCE	24,229	0	24,229	3,231.91	.00	20,997.09	13.3%
71025090	523400	RETIREMENT - AD	7,254	0	7,254	1,390.00	.00	5,864.00	19.2%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	777.92	.00	24,222.08	3.1%
71026290	510400	SAL/WAGE-ADMINI	191,005	0	191,005	37,970.75	.00	153,034.25	19.9%
71026290	511800	SAL/WAGE-REG EM	111,341	0	111,341	16,092.60	.00	95,248.40	14.5%
71026290	511820	SAL/WAGE-REG EM	161,120	0	161,120	27,228.80	.00	133,891.20	16.9%
71026290	511900	SAL/WAGE-OTHERS	100,272	0	100,272	.00	.00	100,272.00	.0%
71026290	520000	UNIFORMS	11,600	0	11,600	3,563.99	6,390.40	1,645.61	85.8%
71026290	520400	BENEFIT-ADMINIS	89,931	0	89,931	17,148.63	.00	72,782.37	19.1%
71026290	520800	BENEFIT-REG EMP	108,953	0	108,953	16,794.87	.00	92,158.13	15.4%
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	3,759.10	.00	15,723.90	19.3%
71026290	523800	RETIREMENT - RE	18,294	0	18,294	3,101.56	.00	15,192.44	17.0%
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	51.00	.00	561.00	8.3%

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	543000 REPAIR AND MAIN	26,500	0	26,500	.00	.00	26,500.00	.0%
71026290	543100 NON TECH RELATE	40,000	0	40,000	4,672.60	5,000.00	30,327.40	24.2%
71026290	543900 OTHER MAINT AND	50,000	0	50,000	.00	14,360.00	35,640.00	28.7%
71026290	550000 OTHER PURCHASE	6,000	0	6,000	1,049.49	.00	4,950.51	17.5%
71026290	553200 TELEPHONE	6,000	0	6,000	443.00	.00	5,557.00	7.4%
71026290	560000 GENERAL SUPPLIE	42,000	0	42,000	2,393.71	24,593.17	15,013.12	64.3%
71026290	562200 ELECTRICITY	1,600	0	1,600	98.05	.00	1,501.95	6.1%
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	212.00	.00	988.00	17.7%
TOTAL SYSTEM WIDE COST		14,085,871	0	14,085,871	1,634,061.50	83,185.80	12,368,623.70	12.2%

195 K-8

71021125	510100 SAL/WAGE-PROFES	464,017	0	464,017	90,207.98	.00	373,809.02	19.4%
71021125	520100 GROUP INSURANCE	81,308	0	81,308	14,020.97	.00	67,287.03	17.2%
71021125	523100 RETIREMENT - PR	20,742	0	20,742	4,032.18	.00	16,709.82	19.4%
71023095	510100 SAL/WAGE-PROFES	4,082,511	0	4,082,511	737,168.28	.00	3,345,342.72	18.1%
71023095	510200 SAL/WAGE-INST A	83,902	0	83,902	10,524.91	.00	73,377.09	12.5%
71023095	510230 SAL/WAGE-INST A	2,771,570	0	2,771,570	182,780.41	.00	2,588,789.59	6.6%
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	2,636.40	.00	15,345.60	14.7%
71023095	520000 EMP BENEFITS	2,968	0	2,968	1,872.87	.00	1,095.13	63.1%
71023095	520100 GROUP INSURANCE	729,651	0	729,651	123,260.10	.00	606,390.90	16.9%
71023095	520200 BENEFIT-INST AI	944,161	0	944,161	4,062.30	.00	940,098.70	.4%
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	805.13	.00	29,731.87	2.6%
71023095	523100 RETIREMENT - PR	182,499	0	182,499	32,951.26	.00	149,547.74	18.1%
71023095	523200 RETIREMENT - AI	124,834	0	124,834	8,234.65	.00	116,599.35	6.6%
71023095	525100 TUITION REIMBUR	38,619	0	38,619	1,425.00	4,431.00	32,763.00	15.2%
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	1,586.00	.00	2,414.00	39.7%
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	49.62	.00	550.38	8.3%
71023095	556000 TUITION	664,800	0	664,800	4,485.00	.00	660,315.00	.7%
71023095	558000 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	95.00	69.73	14,835.27	1.1%
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%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71028095	510100 SAL/WAGE-PROFES	180,000	0	180,000	179,825.86	.00	174.14	99.9%
71028095	520100 BENEFIT-PROFESS	3,500	0	3,500	2,754.83	.00	745.17	78.7%
71028095	523100 RETIREMENT - PR	8,000	0	8,000	7,855.04	.00	144.96	98.2%
71028095	532000 PROF EDUCATION	30,000	0	30,000	31,445.75	.00	-1,445.75	104.8%
71028095	561000 INSTRUCTIONAL S	1,500	0	1,500	313.64	.00	1,186.36	20.9%
71029005	510100 SAL/WAGE-PROFES	266,847	0	266,847	49,654.45	.00	217,192.55	18.6%
71029005	520100 GROUP INSURANCE	75,855	0	75,855	12,563.63	.00	63,291.37	16.6%
71029005	523100 RETIREMENT - PR	11,929	0	11,929	2,219.55	.00	9,709.45	18.6%
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	1,024.57	475.43	68.3%
71041005	510100 SAL/WAGE-PROFES	305,131	0	305,131	56,478.35	.00	248,652.65	18.5%
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	9,138.10	.00	46,016.90	16.6%
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	2,524.50	.00	11,115.50	18.5%
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	399.99	1,011.50	1,588.51	47.0%
TOTAL K-8		11,580,603	0	11,580,603	1,611,234.83	6,536.80	9,962,831.37	14.0%

199 9-12

71021129	510100 SAL/WAGE-PROFES	168,951	0	168,951	31,548.70	.00	137,402.30	18.7%
71021129	520100 BENEFIT - PROFE	31,122	0	31,122	4,211.95	.00	26,910.05	13.5%
71021129	523100 RETIREMENT - PR	7,553	0	7,553	1,410.24	.00	6,142.76	18.7%
71023099	510100 SAL/WAGE-PROFES	1,024,454	0	1,024,454	166,007.16	.00	858,446.84	16.2%
71023099	510230 SAL/WAGE-INST A	685,214	0	685,214	53,823.29	.00	631,390.71	7.9%
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	26,151.70	.00	147,045.30	15.1%
71023099	520200 BENEFIT-INST AI	236,385	0	236,385	1,280.45	.00	235,104.55	.5%
71023099	523100 RETIREMENT - PR	46,263	0	46,263	7,420.62	.00	38,842.38	16.0%
71023099	523200 RETIREMENT - AI	27,186	0	27,186	2,097.36	.00	25,088.64	7.7%
71029009	510100 SAL/WAGE-PROFES	54,359	0	54,359	10,098.45	.00	44,260.55	18.6%
71029009	520100 BENEFIT-PROFESS	2,097	0	2,097	146.45	.00	1,950.55	7.0%
71029009	523100 RETIREMENT - PR	2,430	0	2,430	451.40	.00	1,978.60	18.6%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100 SAL/WAGE-PROFES	117,003	0	117,003	35,461.20	.00	81,541.80	30.3%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71041009	510230 SAL/WAGE-INST A	32,674	0	32,674	.00	.00	32,674.00	.0%
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	5,051.09	.00	24,453.91	17.1%
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	1,585.17	.00	3,645.83	30.3%
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	213.50	.00	986.50	17.8%
TOTAL 9-12		2,674,402	0	2,674,402	347,144.90	.00	2,327,257.10	13.0%
TOTAL SCARBOROUGH SCHOOLS		65,828,078	0	65,828,078	9,662,239.21	415,705.64	55,750,133.15	15.3%
TOTAL GENERAL FUND SCHOOL		65,828,078	0	65,828,078	9,662,239.21	415,705.64	55,750,133.15	15.3%
TOTAL EXPENSES		65,828,078	0	65,828,078	9,662,239.21	415,705.64	55,750,133.15	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	4,110.00	.00	-4,110.00	100.0%
71506000	510400 SAL/WAGE-ADULT	54,515	0	54,515	11,249.05	.00	43,265.95	20.6%
71506000	511800 SAL/WAGE-ADULT	32,768	0	32,768	4,780.80	.00	27,987.20	14.6%
71506000	520100 BENEFIT-ADULT E	0	0	0	309.75	.00	-309.75	100.0%
71506000	520400 BENEFIT-ADULT E	1,238	0	1,238	163.10	.00	1,074.90	13.2%
71506000	520800 BENEFIT-ADULT E	8,120	0	8,120	364.72	.00	7,755.28	4.5%
71506000	523800 RETIREMENT - AD	2,578	0	2,578	587.34	.00	1,990.66	22.8%
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	4,957.17	.00	5,042.83	49.6%
71506000	558000 TRAVEL	400	0	400	319.64	.00	80.36	79.9%
71506000	560000 GENERAL SUPPLIE	900	0	900	88.62	74.30	737.08	18.1%
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%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71506060	510100	SAL/WAGE-AE TRA	4,000	0	4,000	.00	.00	4,000.00	.0%
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	5,805.00	.00	29,195.00	16.6%
71506300	520100	BENEFITS-AE WOR	2,800	0	2,800	444.09	.00	2,355.91	15.9%
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	150.00	.00	4,850.00	3.0%
71506500	520100	BENEFITS-AE HS	400	0	400	2.18	.00	397.82	.5%
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	2,610.00	.00	17,390.00	13.1%
71506600	520100	BENEFITS-AE LIT	1,300	0	1,300	171.78	.00	1,128.22	13.2%
71506600	523100	RETIREMENT-AE L	0	0	0	20.12	.00	-20.12	100.0%
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	37,497.80	74.30	176,556.90	17.5%
TOTAL SCARBOROUGH SCHOOLS			214,129	0	214,129	37,497.80	74.30	176,556.90	17.5%
TOTAL ADULT EDUCATION			214,129	0	214,129	37,497.80	74.30	176,556.90	17.5%
TOTAL EXPENSES			214,129	0	214,129	37,497.80	74.30	176,556.90	

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%

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02									
7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	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		
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090	558000 SCH NUTR SPECIA	0	0	0	20.70	.00	-20.70	100.0%	
72163090	563000 SCH NUTR SPECIA	0	0	0	48.07	.00	-48.07	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	68.77	.00	-68.77	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	68.77	.00	-68.77	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	68.77	.00	-68.77	100.0%	
	TOTAL EXPENSES	0	0	0	68.77	.00	-68.77		
7226 ARP SUMMER LEARNING GRANT									
01 SCARBOROUGH SCHOOLS									
130 SCARBOROUGH HIGH SCHOOL									
72262300	510100 ARP SUMMER LEAR	22,198	0	22,198	15,705.10	.00	6,493.14	70.7%	
72262300	520100 ARP SUMMER LEAR	5,301	0	5,301	929.74	.00	4,371.20	17.5%	
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	37,284.84	.00	10,864.34	77.4%	
	TOTAL SCARBOROUGH SCHOOLS	48,149	0	48,149	37,284.84	.00	10,864.34	77.4%	
	TOTAL ARP SUMMER LEARNING GRANT	48,149	0	48,149	37,284.84	.00	10,864.34	77.4%	
	TOTAL EXPENSES	48,149	0	48,149	37,284.84	.00	10,864.34		
7227 ARP LITERACY GRANT									
01 SCARBOROUGH SCHOOLS									

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7227	ARP LITERACY GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8								
72272627	515000 ARP LITERACY GR	0	0	0	6,741.60	.00	-6,741.60	100.0%
72272627	520000 ARP LITERACY GR	0	0	0	399.10	.00	-399.10	100.0%
72272627	561000 ARP LITERACY IN	0	0	0	.00	14,921.38	-14,921.38	100.0%
TOTAL K-8		0	0	0	7,140.70	14,921.38	-22,062.08	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	7,140.70	14,921.38	-22,062.08	100.0%
TOTAL ARP LITERACY GRANT		0	0	0	7,140.70	14,921.38	-22,062.08	100.0%
TOTAL EXPENSES		0	0	0	7,140.70	14,921.38	-22,062.08	

7230 TITLE IA

01 SCARBOROUGH SCHOOLS

195 K-8

72222235	510100 SAL/WAGE-PROFES	70,651	0	70,651	13,109.14	.00	57,541.86	18.6%
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	1,880.08	.00	9,518.92	16.5%
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	1,574.08	.00	14,364.92	9.9%
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	16,563.30	.00	137,734.70	10.7%
TOTAL SCARBOROUGH SCHOOLS		154,298	0	154,298	16,563.30	.00	137,734.70	10.7%
TOTAL TITLE IA		154,298	0	154,298	16,563.30	.00	137,734.70	10.7%
TOTAL EXPENSES		154,298	0	154,298	16,563.30	.00	137,734.70	

7247 LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

2024 02 AUGUST YTD EXPENDITURE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	510400 SAL/WAGE-ADMINI	0	0	0	13,836.90	.00	-13,836.90	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	299.33	.00	-299.33	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	1,619.74	.00	-1,619.74	100.0%
72157290	532000 PROF EDUCATION	74,263	0	74,263	6,324.00	.00	67,939.00	8.5%
72157290	558000 TRAVEL	6,389	0	6,389	.00	.00	6,389.00	.0%
72157290	560000 GENERAL SUPPLIE	3,500	0	3,500	7,771.47	1,285.14	-5,556.61	258.8%
72157290	561000 INSTRUCTIONAL S	9,354	0	9,354	3,444.31	184.97	5,724.72	38.8%
72157290	561100 LE PT SUPPLIES/	1,741	0	1,741	717.65	733.96	289.39	83.4%
72157290	573100 EQUIPMENT - MAC	461	0	461	599.82	417.27	-556.09	220.6%
72472110	561000 LE SOC WORK INS	3,501	0	3,501	935.59	351.08	2,214.33	36.8%
72472190	561000 LE OT INST SUPP	13,167	0	13,167	.00	10,186.24	2,980.76	77.4%
TOTAL SYSTEM WIDE COST		112,376	0	112,376	35,548.81	13,158.66	63,668.53	43.3%

195 K-8

72471100	510100 SAL/WAGE-PROFES	0	0	0	32,492.51	.00	-32,492.51	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	11,247.72	.00	-11,247.72	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	5,506.29	.00	-5,506.29	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	860.48	.00	-860.48	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	3,904.90	.00	-3,904.90	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	780.00	.00	-780.00	100.0%
72471100	533000 PROF DEVELOPMEN	20,574	0	20,574	530.00	.00	20,044.00	2.6%
72471100	560000 GENERAL SUPPLIE	60,650	0	60,650	23,017.65	23,994.61	13,637.74	77.5%
72472140	510100 SAL/WAGE-PROFES	0	0	0	18,398.65	.00	-18,398.65	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	254.00	.00	-254.00	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	2,153.73	.00	-2,153.73	100.0%
72472150	510100 SAL/WAGE-PROFES	0	0	0	8,326.05	.00	-8,326.05	100.0%
72472150	520100 GROUP INSURANCE	0	0	0	964.39	.00	-964.39	100.0%
72472150	523100 RETIREMENT - PR	0	0	0	974.67	.00	-974.67	100.0%
72472150	560000 LE AUDIOLOGY SU	1,377	0	1,377	.00	85.95	1,291.05	6.2%
72472150	561000 LE SPEECH INST	15,290	0	15,290	1,411.53	6,331.02	7,547.45	50.6%
72472150	573100 LE SPEECH/AUDIO	2,139	0	2,139	.00	181.95	1,957.05	8.5%
TOTAL K-8		100,030	0	100,030	110,822.57	30,593.53	-41,386.10	141.4%
TOTAL SCARBOROUGH SCHOOLS		212,406	0	212,406	146,371.38	43,752.19	22,282.43	89.5%
TOTAL LOCAL ENTITLEMENT		212,406	0	212,406	146,371.38	43,752.19	22,282.43	89.5%
TOTAL EXPENSES		212,406	0	212,406	146,371.38	43,752.19	22,282.43	

7260 MOLI GRANT (ARP GEER)

2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7260	MOLI GRANT (ARP GEER)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72602628	515000	MOLI STIPENDS P	31,187	0	31,187	7,136.23	.00	24,050.77 22.9%
72602628	520000	MOLI EMP BENEFI	7,949	0	7,949	422.44	.00	7,526.56 5.3%
72602628	558000	TRAVEL	42	0	42	.00	.00	42.00 .0%
72602628	561000	MOLI INSTRUCTIO	13,800	0	13,800	3,887.45	869.29	9,043.26 34.5%
TOTAL SCARBOROUGH MIDDLE SCHOOL			52,978	0	52,978	11,446.12	869.29	40,662.59 23.2%
TOTAL SCARBOROUGH SCHOOLS			52,978	0	52,978	11,446.12	869.29	40,662.59 23.2%
TOTAL MOLI GRANT (ARP GEER)			52,978	0	52,978	11,446.12	869.29	40,662.59 23.2%
TOTAL EXPENSES			52,978	0	52,978	11,446.12	869.29	40,662.59

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

72692235	510100	SAL/WAGE-PROFES	43,859	0	43,859	4,443.60	.00	39,415.40 10.1%
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%
72692235	520100	GROUP INSURANCE	13,956	0	13,956	1,311.58	.00	12,644.42 9.4%
72692235	523100	RETIREMENT - PR	9,895	0	9,895	840.49	.00	9,054.51 8.5%
TOTAL K-8			105,498	0	105,498	6,595.67	.00	98,902.33 6.3%
TOTAL SCARBOROUGH SCHOOLS			105,498	0	105,498	6,595.67	.00	98,902.33 6.3%
TOTAL TITLE IIA			105,498	0	105,498	6,595.67	.00	98,902.33 6.3%
TOTAL EXPENSES			105,498	0	105,498	6,595.67	.00	98,902.33

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02									
7300	MAJOR SCHOOL CAPITAL PROJ		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001798	570000	04152	585,000	0	585,000	.00	.00	585,000.00	.0%
73001803	570000	ENERGY IMPROVEM	150,000	0	150,000	13,207.36	.00	136,792.64	8.8%
	TOTAL SYSTEM WIDE COST		735,000	0	735,000	13,207.36	.00	721,792.64	1.8%
	TOTAL SCARBOROUGH SCHOOLS		735,000	0	735,000	13,207.36	.00	721,792.64	1.8%
	TOTAL MAJOR SCHOOL CAPITAL PROJ		735,000	0	735,000	13,207.36	.00	721,792.64	1.8%
	TOTAL EXPENSES		735,000	0	735,000	13,207.36	.00	721,792.64	
7400 MINOR SCHL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
74001772	570000	04150	200,000	0	200,000	4,627.79	.00	195,372.21	2.3%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL		200,000	0	200,000	4,627.79	.00	195,372.21	2.3%
130 SCARBOROUGH HIGH SCHOOL									
74001736	570000	CIP KITCHEN EQU	0	0	0	12,902.00	.00	-12,902.00	100.0%
74001736	570000	04151 KITCHEN EQ	31,000	0	31,000	11,186.80	.00	19,813.20	36.1%
74001773	570000	INTERIOR CONSTR	35,000	0	35,000	4,152.31	32,915.00	-2,067.31	105.9%
74001793	570000	HS AUDITORIUM/P	0	0	0	29,769.75	57,935.00	-87,704.75	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	67,482.86	90,850.00	896,667.14	15.0%
190 SYSTEM WIDE COST									
74001712	573600	04150 CIP BUS PU	534,500	0	534,500	490,500.00	.00	44,000.00	91.8%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,604.00	.00	675,271.00	3.7%
74001787	570000 SECURITY & ACCE	570,000	0	570,000	3,489.02	27,227.15	539,283.83	5.4%
74001787	570000 04151 SECURITY &	0	0	0	3,455.00	.00	-3,455.00	100.0%
74001791	570000 DW FLOORING	250,000	0	250,000	30,987.00	50,097.00	168,916.00	32.4%
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	43,572.11	88,788.40	-132,360.51	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	139,800.00	87,200.00	40,600.00	84.8%
74001805	570000 DW GROUNDS/SITE	486,000	0	486,000	95,860.00	18,039.07	372,100.93	23.4%
74001805	570000 04151 DW GROUNDS	0	0	0	3,595.00	.00	-3,595.00	100.0%
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	15,126.00	-15,126.00	100.0%
74176800	573100 04150 HVAC SYSTE	739,000	0	739,000	289,492.00	30,054.00	419,454.00	43.2%
74176800	573100 04151 HVAC SYSTE	0	0	0	80,000.00	.00	-80,000.00	100.0%
74176800	573100 04152 DW HVAC -	0	0	0	29,749.00	.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	1,299,703.13	373,544.48	2,495,227.39	40.1%
TOTAL SCARBOROUGH SCHOOLS		5,423,475	0	5,423,475	1,371,813.78	464,394.48	3,587,266.74	33.9%
TOTAL MINOR SCHL CAPITAL PROJ		5,423,475	0	5,423,475	1,371,813.78	464,394.48	3,587,266.74	33.9%
TOTAL EXPENSES		5,423,475	0	5,423,475	1,371,813.78	464,394.48	3,587,266.74	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090	510400 SAL/WAGE-ADMINI	108,734	0	108,734	20,701.55	.00	88,032.45	19.0%
76013090	511800 SAL/WAGE-REG EM	781,589	0	781,589	63,294.31	.00	718,294.69	8.1%
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	2,672.28	.00	15,041.72	15.1%
76013090	520800 BENEFIT-REG EMP	406,585	0	406,585	20,341.99	.00	386,243.01	5.0%
76013090	523400 RETIREMENT - AD	11,091	0	11,091	2,049.45	.00	9,041.55	18.5%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD EXPENDITURE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	523800 RETIREMENT - RE	30,893	0	30,893	2,979.93	.00	27,913.07	9.6%
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	3,526.55	7,927.63	2,545.82	81.8%
76013090	553100 COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200 TELEPHONE	1,200	0	1,200	99.24	.00	1,100.76	8.3%
76013090	558000 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
76013090	560000 GENERAL SUPPLIE	800	0	800	257.61	.00	542.39	32.2%
76013090	563000 FOOD	506,900	0	506,900	693.49	554,000.00	-47,793.49	109.4%
76013090	563001 SUMMER FOOD SUP	6,300	0	6,300	2,767.29	.00	3,532.71	43.9%
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	447.24	54,000.00	-23,447.24	175.6%
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	4,100.10	.00	10,899.90	27.3%
76013090	581000 DUES AND FEES	900	0	900	600.00	.00	300.00	66.7%
	TOTAL SYSTEM WIDE COST	2,391,656	0	2,391,656	140,818.48	615,927.63	1,634,909.89	31.6%
	TOTAL SCARBOROUGH SCHOOLS	2,391,656	0	2,391,656	140,818.48	615,927.63	1,634,909.89	31.6%
	TOTAL NUTRITION PROGRAM SCHOOL	2,391,656	0	2,391,656	140,818.48	615,927.63	1,634,909.89	31.6%
	TOTAL EXPENSES	2,391,656	0	2,391,656	140,818.48	615,927.63	1,634,909.89	
7800 TRUST/SCHOLARSHIP SCHOOL								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
78003728	589000 IDEXX SCHOLARSH	0	0	0	15,000.00	.00	-15,000.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	15,000.00	.00	-15,000.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	15,000.00	.00	-15,000.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	15,000.00	.00	-15,000.00	100.0%
	TOTAL EXPENSES	0	0	0	15,000.00	.00	-15,000.00	
	GRAND TOTAL	121,170,834	0	121,170,834	18,468,964.13	6,138,969.51	96,562,900.67	20.3%

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

August 2024

Year to Date Revenue Report – August 2024

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

	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	-49,913.22	9,913.22	124.8%
05655500 039001 MISC INSURANCE	-60,000	0	-60,000	-14,221.86	-45,778.14	23.7%
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	-270.00	-270.00	50.0%
05659200 032133 MOBILE HOME PAR	-595	0	-595	.00	-595.00	.0%
05659200 032134 MASSAGE THERAPY	-900	0	-900	-90.00	-810.00	10.0%
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	-870.00	-34,130.00	2.5%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-81,725.00	-13,275.00	86.0%
05659210 032100 CLAM LICENSES	-13,000	0	-13,000	-4,715.00	-8,285.00	36.3%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-190.00	-14,810.00	1.3%
05659210 032103 HORSE BEACH PER	-300	0	-300	.00	-300.00	.0%
05659210 032105 MARRIAGE LICENS	-5,000	0	-5,000	-1,692.00	-3,308.00	33.8%
05659210 032110 BURIAL PERMITS	-3,500	0	-3,500	-238.00	-3,262.00	6.8%
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	-918.00	-3,582.00	20.4%
05659300 034141 T CLERK/VOTER L	-250	0	-250	-2.00	-248.00	.8%
05659300 034143 CERTIFIED COPIE	-40,000	0	-40,000	-6,889.60	-33,110.40	17.2%
05659300 034144 NOTARY FEES	-2,000	0	-2,000	-665.00	-1,335.00	33.3%
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	-11,850.42	-56,765.58	17.3%
TOTAL EXECUTIVE	-666,446	0	-666,446	-244,327.02	-422,118.98	36.7%

257 FINANCE

05575950 036100 78007 INTEREST O	0	0	0	-30.93	30.93	100.0%
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2024 02 AUGUST YTD REVENUE REPORT
THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05575950 036100 85011 INTEREST O	0	0	0	-347.91	347.91	100.0%
05575950 036100 85014 INTEREST O	0	0	0	-570.89	570.89	100.0%
05575950 036100 85306 INTEREST O	0	0	0	-218.54	218.54	100.0%
05575950 036100 85307 INTEREST O	0	0	0	-56.51	56.51	100.0%
05756100 034370 SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010 031100 REAL PROPERTY T	0	0	0	-83,860,530.32	83,860,530.32	100.0%
05759020 031120 BOAT EXCISE TAX	-32,000	0	-32,000	-3,677.80	-28,322.20	11.5%
05759020 031130 EXCISE TAXES	-7,600,000	0	-7,600,000	-1,452,028.74	-6,147,971.26	19.1%
05759050 031900 TAX INTEREST RE	-55,000	0	-55,000	-3,163.09	-51,836.91	5.8%
05759200 032102 HUNTING & FISHI	-750	0	-750	-61.00	-689.00	8.1%
05759300 033560 STATE SNOWMOBIL	-2,900	0	-2,900	.00	-2,900.00	.0%
05759300 034000 TOWN FEE ALL TE	-250	0	-250	-280.00	30.00	112.0%
05759300 034010 TOWN FEE BOAT R	-1,100	0	-1,100	-176.00	-924.00	16.0%
05759300 034011 LAKE RIVER PROT	0	0	0	-3.00	3.00	100.0%
05759300 034020 TOWN FEE LICENS	-90,000	0	-90,000	-17,663.00	-72,337.00	19.6%
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	-71.00	-1,929.00	3.6%
05759300 036005 CREDIT CARD REB	-8,000	0	-8,000	.00	-8,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	-90.03	90.03	100.0%
05759500 036100 INTEREST ON INV	-700,000	0	-700,000	-181,924.33	-518,075.67	26.0%
05794010 033910 OAKHILL PROFESS	-9,650	0	-9,650	.00	-9,650.00	.0%
TOTAL FINANCE	-8,503,850	0	-8,503,850	-85,520,893.09	77,017,043.09	1005.7%

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	-5,527.50	-39,472.50	12.3%
05959200 032152 BUILDING PERMIT	-700,000	0	-700,000	-119,525.80	-580,474.20	17.1%
05959200 032153 ELECTRICAL PERM	-105,000	0	-105,000	-24,606.05	-80,393.95	23.4%
05959200 032154 CONTRACT ZONING	-500	0	-500	-500.00	.00	100.0%
05959200 032156 PER UNIT BUILDI	-7,500	0	-7,500	-3,000.00	-4,500.00	40.0%
05959210 032121 CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-500.00	-29,500.00	1.7%
05959300 034172 PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180 PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05975100 035400 ORDINANCE VIOLA	-8,000	0	-8,000	-1,212.00	-6,788.00	15.2%
TOTAL PLANNING	-952,250	0	-952,250	-155,121.35	-797,128.65	16.3%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	-10,000	0	-10,000	-25.00	-9,975.00	.3%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
06259300 034142 PASSPORT PROCES	-25,000	0	-25,000	-4,735.57	-20,264.43	18.9%
06259300 034702 CS COMMUNITY PR	-25,000	0	-25,000	-18,717.00	-6,283.00	74.9%
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	-25.00	-32,975.00	.1%
06259300 034707 CS SOCCER PROGR	-50,000	0	-50,000	-9,220.00	-40,780.00	18.4%
06259300 034709 CS YOUTH PROGRA	-160,000	0	-160,000	-12,900.25	-147,099.75	8.1%
06259300 034711 CS CHILD CARE R	-930,000	0	-930,000	-37,534.00	-892,466.00	4.0%
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	4,116.00	-39,116.00	-11.8%
06259300 034719 PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730 CS-PARKING LOT	-500,000	0	-500,000	-220,347.00	-279,653.00	44.1%
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	-6,400.00	2,900.00	182.9%
06259320 034755 FIELD USE FEES	-35,000	0	-35,000	-50.00	-34,950.00	.1%
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	-2,379.00	-17,621.00	11.9%
06259360 034704 CS SUMMER PROGR	-504,728	0	-504,728	-109,761.00	-394,967.00	21.7%
06260403 034716 CS PRESCHOOL PR	-94,000	0	-94,000	-2,102.00	-91,898.00	2.2%
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	-6,690.00	-13,310.00	33.5%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-2,112.00	-9,888.00	17.6%
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%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMUNITY SERVICES	-3,001,907	0	-3,001,907	-434,109.32	-2,567,797.68	14.5%
268 SEDCO						
06800000 039113 85032 HAIGIS TIF	-316,078	0	-316,078	.00	-316,078.00	.0%
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	-22,179.30	-177,820.70	11.1%
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	-45.00	-955.00	4.5%
07159300 034373 ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300 036000 FIRE DEPT MISC	0	0	0	-17,777.57	17,777.57	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	-300.00	-2,700.00	10.0%
TOTAL FIRE SERVICES	-1,676,500	0	-1,676,500	-40,301.87	-1,636,198.13	2.4%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-50.00	-450.00	10.0%
07259300 034210 SPECIAL POLICE	-125,000	0	-125,000	-38,127.50	-86,872.50	30.5%
07259300 034214 PD PROUTS NECK	-800	0	-800	-128.46	-671.54	16.1%
07259300 034215 PSAP BILLING	-30,596	0	-30,596	-7,651.79	-22,944.21	25.0%
07259300 034230 POLICE COURT TI	-1,000	0	-1,000	-119.70	-880.30	12.0%
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	-25,144.53	-58,213.47	30.2%
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%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-99,974.68	79,974.68	499.9%
07259300 036000 MISCELLANEOUS R	-13,000	0	-13,000	-1,428.00	-11,572.00	11.0%
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	-13,532.00	-26,468.00	33.8%
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	-240.00	-460.00	34.3%
TOTAL POLICE SERVICES	-993,030	0	-993,030	-198,794.85	-794,235.15	20.0%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-1,050.00	-2,450.00	30.0%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-1,600.00	-3,900.00	29.1%
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	-637.50	-1,662.50	27.7%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-42.50	-2,957.50	1.4%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-1,768.00	-7,232.00	19.6%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	.00	-2,500.00	.0%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-3,026.00	-6,974.00	30.3%
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	-6,290.00	-9,710.00	39.3%
08159300 034373 77090 VEH FUEL R	-8,809	0	-8,809	-828.42	-7,980.58	9.4%
08159300 034373 77091 VEH FUEL R	-14,971	0	-14,971	-2,470.08	-12,500.92	16.5%
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	-2.50	-97.50	2.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-3,291.46	-8,708.54	27.4%
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	-4,765.56	-7,234.44	39.7%
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	-4,236.61	-10,763.39	28.2%
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%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
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%	
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	-30,273.32	-1,807,768.68	1.6%	
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%	

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
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	-45,231.40	-204,768.60	18.1%	
09193500	033400		LRAP PRGRM-LOCA	-317,636	0	-317,636	.00	-317,636.00	.0%	
09193500	033500		STATE MUNICIPAL	0	0	0	-718,871.95	718,871.95	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	033525		STATE HOMESTEAD	0	0	0	-870,768.00	870,768.00	100.0%	
09194000	033900		ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%	
TOTAL INTERGOVERNMENTAL				-892,588	0	-892,588	-1,634,871.35	742,283.35	183.2%	
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	-88,258,692.17	65,955,141.67	395.7%	
TOTAL REVENUES				-22,303,551	0	-22,303,551	-88,258,692.17	65,955,141.67		
1200 SPECIAL REVENUE FUND										
256 EXECUTIVE										
12565520	036100	85320	CAPITAL RE	0	0	0	-527.62	527.62	100.0%	
12565930	033702	79103	MMA WELLNE	0	0	0	-1,010.00	1,010.00	100.0%	
12565950	036100	79110	ARPA INVES	0	0	0	-606.63	606.63	100.0%	
12565950	036100	85033	294 US RTE	0	0	0	-246.35	246.35	100.0%	

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
FOR 2025 02									
TOTAL EXECUTIVE				0	0	0	-2,390.60	2,390.60	100.0%
257 FINANCE									
12575943	036000	85049	MISCELLANE	0	0	0	-399,970.00	399,970.00	100.0%
12575950	036100	85032	HAIGIS TIF	0	0	0	-90.98	90.98	100.0%
12575950	036100	85037	BESSEY COM	0	0	0	-.02	.02	100.0%
12575950	036100	85047	PROPERTY R	0	0	0	-4.93	4.93	100.0%
12575950	036100	85049	LAND ACQUI	0	0	0	-42.44	42.44	100.0%
12575950	036100	85304	CROSSROADS	0	0	0	-2.04	2.04	100.0%
12575950	036100	85305	DOWNTOWN T	0	0	0	-117.51	117.51	100.0%
12575950	036100	85308	BESSEY II	0	0	0	-.12	.12	100.0%
12575950	036100	85309	OH SENIOR	0	0	0	-1.16	1.16	100.0%
12575951	036100	85048	AFFORDABLE	0	0	0	-1,306.11	1,306.11	100.0%
TOTAL FINANCE				0	0	0	-401,535.31	401,535.31	100.0%
259 PLANNING									
12595700	036100	85026	INVEST INT	0	0	0	-288.73	288.73	100.0%
12595920	036400	85105	REC CONTRI	0	0	0	-3,000.00	3,000.00	100.0%
12595940	035500	85051	SCHOOL DEV	0	0	0	-101,740.00	101,740.00	100.0%
12595940	036100	85003	DIST#3 INV	0	0	0	-1,843.01	1,843.01	100.0%
12595940	036100	85005	DIST#5 INV	0	0	0	-1,929.29	1,929.29	100.0%
12595940	036100	85051	SCH DEVEL	0	0	0	-2,312.40	2,312.40	100.0%
12595940	036100	85052	DUNSTAN CO	0	0	0	-727.51	727.51	100.0%
12595940	036100	85053	OH IMPACT	0	0	0	-741.37	741.37	100.0%
12595940	036100	85054	HAIGIS PRK	0	0	0	-489.43	489.43	100.0%
12595940	036100	86042	SAND EXTRA	0	0	0	-12.35	12.35	100.0%
12595940	036100	86080	NE EXPEDIT	0	0	0	-15.96	15.96	100.0%
12595950	036100	85010	PROUTS LAN	0	0	0	-53.86	53.86	100.0%
12595950	036100	85016	PAYNE RD I	0	0	0	-153.18	153.18	100.0%
TOTAL PLANNING				0	0	0	-113,307.09	113,307.09	100.0%
261 SENIOR PROGRAMS									
12615930	036000	85029	CS SENIOR	0	0	0	-248.00	248.00	100.0%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12615950 036100 85029 CS SR RAFF	0	0	0	-27.00	27.00	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-275.00	275.00	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-1,500.00	1,500.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	-186.00	186.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-170.58	170.58	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-49.62	49.62	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-3,099.00	3,099.00	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-194.08	194.08	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-4.64	4.64	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-4.45	4.45	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-21.24	21.24	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-1,523.62	1,523.62	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-6,753.23	6,753.23	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-42.13	42.13	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-867.39	867.39	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	-138,705.33	138,705.33	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-100.00	100.00	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	157,853.65	-157,853.65	100.0%
12719300 033701 79321 OTHER GRAN	0	0	0	-118,538.14	118,538.14	100.0%
TOTAL FIRE SERVICES	0	0	0	-100,399.34	100,399.34	100.0%
272 POLICE SERVICES						
12707210 033701 79458 OTHER GRAN	0	0	0	.00	.00	.0%
12725950 036000 85018 CELLULAR T	0	0	0	-9,948.88	9,948.88	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-827.92	827.92	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-156.53	156.53	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-404.10	404.10	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-1.99	1.99	100.0%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12725950 036100 85045 WATERFRONT	0	0	0	-225.71	225.71	100.0%
12726130 032120 85045 MOORING PE	0	0	0	-7,710.00	7,710.00	100.0%
12726130 034240 85045 PIER USER	0	0	0	-450.00	450.00	100.0%
12726130 034245 85045 BOAT LAUNC	0	0	0	-4,934.00	4,934.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-79,561.20	79,561.20	100.0%
12729301 033922 79457 SPEED GRAN	0	0	0	-854.76	854.76	100.0%
12729301 033923 79457 SEATBELT G	0	0	0	-2,845.24	2,845.24	100.0%
12729301 033924 79457 IMPAIRED D	0	0	0	-2,199.20	2,199.20	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-437.02	437.02	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-4,006.09	4,006.09	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-352.52	352.52	100.0%
TOTAL POLICE SERVICES	0	0	0	-124,915.16	124,915.16	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-749,575.73	749,575.73	100.0%
TOTAL REVENUES	0	0	0	-749,575.73	749,575.73	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575950 036100 87022 2.755M F13	0	0	0	-21.82	21.82	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-10.12	10.12	100.0%
TOTAL FINANCE	0	0	0	-31.94	31.94	100.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (0	0	0	-274.57	274.57	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-274.57	274.57	100.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	-306.51	306.51	100.0%
TOTAL REVENUES	0	0	0	-306.51	306.51	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575950 036100 87022 2.755M F13	0	0	0	-10.67	10.67	100.0%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31575950 036100 87028 INTEREST O	0	0	0	-91.97	91.97	100.0%
TOTAL FINANCE	0	0	0	-102.64	102.64	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	0	0	0	-102.64	102.64	100.0%
TOTAL REVENUES	0	0	0	-102.64	102.64	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15815930 036010 78001 SMC CEMETE	0	0	0	-1,600.00	1,600.00	100.0%
15818140 036100 78001 SMC INVEST	0	0	0	-540.60	540.60	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-49.77	49.77	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-6.23	6.23	100.0%
TOTAL PUBLIC WORKS	0	0	0	-2,196.60	2,196.60	100.0%
TOTAL PERMANENT FUND	0	0	0	-2,196.60	2,196.60	100.0%
TOTAL REVENUES	0	0	0	-2,196.60	2,196.60	
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	-16,906,172	0	-16,906,172	.00	-16,906,172.00	.0%
7100 413610 SUMMER ACADEMY FEES	-4,000	0	-4,000	-2,750.00	-1,250.00	68.8%
7100 413630 SUMMER ACADEMY FEES	-2,000	0	-2,000	.00	-2,000.00	.0%
7100 414400 TRANS FEES-COMM SVC	-25,000	0	-25,000	.00	-25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	-145,000	0	-145,000	-65,889.09	-79,110.91	45.4%
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%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-1,311,648.70	-6,568,047.30	16.6%
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			-65,828,078	0	-65,828,078	-1,380,287.79	-64,447,790.21	2.1%
TOTAL GENERAL FUND SCHOOL			-65,828,078	0	-65,828,078	-1,380,287.79	-64,447,790.21	2.1%
TOTAL REVENUES			-65,828,078	0	-65,828,078	-1,380,287.79	-64,447,790.21	
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	-12.00	-18,988.00	.1%
71506000 413190	ADULT ED WORKFO		-20,000	0	-20,000	-4,820.00	-15,180.00	24.1%
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	-4,832.00	-209,297.00	2.3%
TOTAL ADULT EDUCATION			-214,129	0	-214,129	-4,832.00	-209,297.00	2.3%
TOTAL REVENUES			-214,129	0	-214,129	-4,832.00	-209,297.00	
7214 TECH MAINTENANCE								
190 SYSTEM WIDE COST								
72142230 419000	TECH MAINTENANC		0	0	0	-120.00	120.00	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	-120.00	120.00	100.0%
TOTAL TECH MAINTENANCE			0	0	0	-120.00	120.00	100.0%
TOTAL REVENUES			0	0	0	-120.00	120.00	

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-1,450.00	1,450.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-1,450.00	1,450.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-1,450.00	1,450.00	100.0%
TOTAL REVENUES	0	0	0	-1,450.00	1,450.00	
7226 ARP SUMMER LEARNING GRANT						
130 SCARBOROUGH HIGH SCHOOL						
72262300 445310 ARP SUMMER LEAR	-48,149	0	-48,149	-27,724.53	-20,424.65	57.6%
TOTAL SCARBOROUGH HIGH SCHOOL	-48,149	0	-48,149	-27,724.53	-20,424.65	57.6%
TOTAL ARP SUMMER LEARNING GRANT	-48,149	0	-48,149	-27,724.53	-20,424.65	57.6%
TOTAL REVENUES	-48,149	0	-48,149	-27,724.53	-20,424.65	
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	
7247 LOCAL ENTITLEMENT						
195 K-8						

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02						
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72471100 445620 IDEA PART ID	0	0	0	-43,033.74	43,033.74	100.0%
TOTAL K-8	0	0	0	-43,033.74	43,033.74	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-43,033.74	43,033.74	100.0%
TOTAL REVENUES	0	0	0	-43,033.74	43,033.74	
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%
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	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74001510 415100 87025 7.040M F74	0	0	0	-20.88	20.88	100.0%

2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02						
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TOTAL SYSTEM WIDE COST	0	0	0	-20.88	20.88	100.0%
TOTAL MINOR SCHL CAPITAL PROJ	0	0	0	-20.88	20.88	100.0%
TOTAL REVENUES	0	0	0	-20.88	20.88	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-90,000	0	-90,000	-75.00	-89,925.00	.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-90,000	0	-90,000	-75.00	-89,925.00	.1%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-10,000	0	-10,000	-2,885.85	-7,114.15	28.9%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-10,000	0	-10,000	-2,885.85	-7,114.15	28.9%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-3,000	0	-3,000	-1,864.50	-1,135.50	62.2%
TOTAL BLUE POINT SCHOOL	-3,000	0	-3,000	-1,864.50	-1,135.50	62.2%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,201.25	-798.75	60.1%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,201.25	-798.75	60.1%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-818.50	-1,181.50	40.9%

TOWN OF SCARBOROUGH



2024 02 AUGUST YTD REVENUE REPORT THROUGH AUGUST 30, 2024

FOR 2025 02			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLEASANT HILL SCHOOL			-2,000	0	-2,000	-818.50	-1,181.50	40.9%
130 SCARBOROUGH HIGH SCHOOL								
76013030	416110	SCHOOL LUNCH PR	-238,000	0	-238,000	-109.40	-237,890.60	.0%
76013030	416200	NON-REIMBURSABL	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL			-248,000	0	-248,000	-109.40	-247,890.60	.0%
190 SYSTEM WIDE COST								
76013090	416500	SUMMER FOOD PRO	-5,000	0	-5,000	-455.00	-4,545.00	9.1%
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	-3,796.53	-1,203.47	75.9%
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	-4,254.53	-2,032,401.47	.2%
TOTAL NUTRITION PROGRAM SCHOOL			-2,391,656	0	-2,391,656	-11,209.03	-2,380,446.97	.5%
TOTAL REVENUES			-2,391,656	0	-2,391,656	-11,209.03	-2,380,446.97	
7800 TRUST/SCHOLARSHIP SCHOOL								
000 UNDEFINED								
78001510	415100	03710 E CHADDON	0	0	0	-.67	.67	100.0%
78001510	415100	03711 SD HOWARD	0	0	0	-4.90	4.90	100.0%
78001510	415100	03712 BERTHA LIB	0	0	0	-21.43	21.43	100.0%
78001510	415100	03713 KATHY PEAR	0	0	0	-6.35	6.35	100.0%
78001510	415100	03714 SHIRLEY GR	0	0	0	-2.17	2.17	100.0%
78001510	415100	03715 EDITH WARG	0	0	0	-184.83	184.83	100.0%

2024 02 AUGUST YTD REVENUE REPORT
 THROUGH AUGUST 30, 2024

FOR 2025 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03716 MARY PEDER	0	0	0	-185.57	185.57	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.02	.02	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-.39	.39	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-2.65	2.65	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-2.36	2.36	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-10.46	10.46	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-.74	.74	100.0%
78001510 415100 03728 L PHILLIPS	0	0	0	-26.81	26.81	100.0%
78001510 415100 03729 IDEXX INTE	0	0	0	-38.31	38.31	100.0%
TOTAL UNDEFINED	0	0	0	-487.66	487.66	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-487.66	487.66	100.0%
TOTAL REVENUES	0	0	0	-487.66	487.66	
GRAND TOTAL	-91,098,337	0	-91,098,337	-90,480,039.28	-618,297.40	99.3%

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

August 2024

Year To Date Trial Balance Report – August 2024

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	487,978.50	0011	12,534,901.63	13,034,660.01	-499,758.38	-11,779.88
0011 010100 CASH	-7,329,208.59	0011	38,561,011.15	27,719,401.98	10,841,609.17	3,512,400.58
0011 010110 PETTY CASH	4,100.00	0011	.00	50.00	-50.00	4,050.00
0011 010120 KEY BANK EFT ACCOUNT GF	718,411.44	0011	4,847,410.02	5,423,942.95	-576,532.93	141,878.51
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	44,054.21	.00	44,054.21	5,077,917.82
0011 010131 BANGOR SAVINGS ICS INVESTMT	569,046.96	0011	1,674.56	.00	1,674.56	570,721.52
0011 010132 NORTHEAST BANK INVESTMENT	10,267,829.14	0011	96,876.16	.00	96,876.16	10,364,705.30
0011 010135 TD SAVINGS	10,766,065.90	0011	528,745.73	10,600,000.00	-10,071,254.27	694,811.63
0011 010136 78007 CASH-INVESTMENT	16,204.16	0011	30.93	.00	30.93	16,235.09
0011 010136 85011 CASH-INVESTMENT	182,281.38	0011	347.91	.00	347.91	182,629.29
0011 010136 85014 CASH-INVESTMENT	299,104.01	0011	570.89	.00	570.89	299,674.90
0011 010136 85306 CASH-INVESTMENT	114,499.69	0011	218.54	.00	218.54	114,718.23
0011 010136 85307 CASH-INVESTMENT	29,603.23	0011	56.51	.00	56.51	29,659.74
0011 010170 OVER/SHORT	-22.24	0011	356.09	354.54	1.55	-20.69
0011 010379 BANGOR SAVINGS CASH MGMT GF	2,667,651.06	0011	62,960.41	2,180,892.36	-2,117,931.95	549,719.11
0011 010381 BANGOR SAVINGS INVESTMENTS	281,519.51	0011	.00	.00	.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	8,078.40	0011	.00	.00	.00	8,078.40
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	4,454.61	.00	4,454.61	518,035.66
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	414.99	1,297.27	-882.28	102,469.30
0011 010700 PROPERTY TAXES RECEIVABLE CURR	74,039.72	0011	85,488,502.72	1,857,984.27	83,630,518.45	83,704,558.17
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 AUG

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 AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	58.87		.00	.00	.00	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	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	58.42	-58.42	444.07
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	60.52	-60.52	440.83
0011 010901 2023		0011				
2022 DELINQUENT NOTICE FEES	30,495.79		.00	5,565.62	-5,565.62	24,930.17
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	36.01	-36.01	6,216.63
0011 011135		0011				
2020 2021 TAX LIENS	5,508.32		.00	62.13	-62.13	5,446.19
0011 011136		0011				
2021 2022 TAX LIENS	6,348.85		.00	399.44	-399.44	5,949.41
0011 011137		0011				
2022 2023 TAX LIENS	131,198.23		.00	15,060.38	-15,060.38	116,137.85
0011 011138		0011				
23-24 TAX LIEN	824,959.62		.00	209,034.21	-209,034.21	615,925.41
0011 011500		0011				
ACCOUNTS RECEIVABLES	513,231.44		515.00	492,640.85	-492,125.85	21,105.59
0011 011504		0011				
CRANBERRY PINES ACCTS REC	48,814.69		.00	1,478.42	-1,478.42	47,336.27
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	83,334.80		150,207.02	98,107.58	52,099.44	135,434.24
0011 011505 77005		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

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	38,987.69	33,379.91	5,607.78	57,477.08
ACCOUNTS REC. HIDTA OWES TOWN 0011 011550	11,209.15	0011	17,104.19	28,313.34	-11,209.15	.00
LEASES RECEIVABLE 0011 011572	587,817.00	0011	.00	.00	.00	587,817.00
POLICE ACCOUNTS RECEIVABLE 0011 012100	84,137.32	0011	75,200.47	115,240.26	-40,039.79	44,097.53
RESCUE RECEIVABLES CURRENT YR 0011 012105	552,443.54	0011	277,092.80	880,457.21	-603,364.41	-50,920.87
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	25.00	-25.00	2,078.08
2022-2023 RESCUE ACCTS REC 0011 012325	35,097.70	0011	.00	19,735.56	-19,735.56	15,362.14
2023-2024 RESCUE ACCOUNTS REC 0011 013001	.00	0011	553,554.14	225,122.58	328,431.56	328,431.56
DUE FROM CAPITAL PROJECTS FUND 0011 013004	162,511.11	0011	.00	.00	.00	162,511.11
DUE FROM PERMANENT FUNDS 0011 013005	33,624.16	0011	36,940.00	1,564.15	35,375.85	69,000.01
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	-722,948.32	0011	1,143,513.73	634,929.94	508,583.79	-214,364.53
INVENTORIES SUPPLY & MATERIALS 0011 020100	29,738.59	0011	.00	.00	.00	29,738.59
ENCUMBRANCES 0011 020200	157,815.87	0011	4,229,665.50	497,924.95	3,731,740.55	3,889,556.42
ACCOUNTS PAYABLES 0011 020202	-770,841.22	0011	5,394,006.27	4,754,792.73	639,213.54	-131,627.68
FED INCM TAX WITHHOLD PAYABLES 0011 020203	-1,418.60	0011	853,792.27	854,369.04	-576.77	-1,995.37
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,323.97	0011	436,211.00	435,752.00	459.00	-1,864.97
FICA TAXES PAYABLES 0011 020205	-1,690.40	0011	424,736.68	425,288.68	-552.00	-2,242.40
MEDICARE TAXES PAYABLES 0011 020210	-667.34	0011	99,338.08	99,467.14	-129.06	-796.40
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,025.51	0011	3,484.50	3,891.42	-406.92	-6,432.43
FLEXIBLE SPENDING PAYABLES 0011 020212	-10,884.52	0011	11,379.68	17,294.96	-5,915.28	-16,799.80
DOMESTIC PARTNER LIABILITY 0011 020214	-212.47	0011	2,144.66	2,497.01	-352.35	-564.82
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-2,196.33	0011	5,109.87	4,179.92	929.95	-1,266.38
MMEHT INCOME PROTECT PAYABLES 0011 020217	-5,251.99	0011	17,911.77	18,038.38	-126.61	-5,378.60
MMEHT DEPENDENT INSURANCE 0011 020218	-158.50	0011	324.50	324.50	.00	-158.50
AFLAC CANCER INSURANC PAYABLES	-1,241.24		2,482.48	2,482.48	.00	-1,241.24

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020219 GROUP TERM LIFE/F/M TAXABLE	.01	0011	18.16	18.16	.00	.01
0011 020220 UNITED WAY DEDUCTION PAYABLE	-88.00	0011	176.00	198.00	-22.00	-110.00
0011 020221 PARAMEDICS ASSOCIATION DUES	-1,775.48	0011	3,536.04	3,998.56	-462.52	-2,238.00
0011 020222 P SAFETY DISPATCH ASSOC DUES	-630.00	0011	1,820.00	1,890.00	-70.00	-700.00
0011 020223 POLICE UNION DUES PAYABLES	-2,040.00	0011	4,080.00	4,658.00	-578.00	-2,618.00
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-216,261.73	0011	531,131.83	570,710.46	-39,578.63	-255,840.36
0011 020225 PW TEAMSTERS #340 DUES	20.25	0011	814.00	1,628.00	-814.00	-793.75
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-20,508.09	0011	.00	1,239.75	-1,239.75	-21,747.84
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	-1,824.96	0011	3,748.58	4,119.62	-371.04	-2,196.00
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	60,300.88	60,300.88	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	63,650.33	63,650.33	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	59,488.01	59,488.01	.00	.00
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	99,517.31	99,517.31	.00	.00
0011 020233 ICMA 401A EMPPEE PENSION PAYBLE	.00	0011	96,265.70	96,265.70	.00	.00
0011 020234 ICMA ROTH IRA	.00	0011	2,047.06	2,047.06	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-175,005.32	0011	350,212.17	386,533.47	-36,321.30	-211,326.62
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	156.03	172.16	-16.13	.00
0011 020310 MEDICARE TRANSFER	3.77	0011	36.49	40.26	-3.77	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-12,161.84	0011	29,293.07	29,469.36	-176.29	-12,338.13
0011 020320 MMEHT VISION CARE	-1,026.71	0011	2,119.44	2,101.63	17.81	-1,008.90
0011 020323 MMEHT LIFE NO MED	-323.40	0011	731.40	717.87	13.53	-309.87
0011 020330 JP LONGTERM DISABILITY INSUR	1,202.57	0011	15,977.26	10,372.12	5,605.14	6,807.71
0011 020400 DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
0011 020402		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FD COFFEE CLUB 0011 020411	-160.00	0011	320.00	360.00	-40.00	-200.00
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	1,141.00	719.00	422.00	-176.00
STATE DOG LICENSES 0011 020703	-160.00	0011	294.00	212.00	82.00	-78.00
STATE A.T.V'S 0011 020705	-3,290.00	0011	5,880.00	3,990.00	1,890.00	-1,400.00
STATE BOATS 0011 020706	-4,912.00	0011	7,018.00	2,973.00	4,045.00	-867.00
STATE REGISTRATION FEES 0011 020707	-40,609.94	0011	415,952.64	423,569.59	-7,616.95	-48,226.89
STATE WEAPONS PERMITS 0011 020708	-475.00	0011	.00	140.00	-140.00	-615.00
STATE PLUMBING PERMITS 0011 020709	-1,047.50	0011	1,947.50	1,542.50	405.00	-642.50
STATE MILFOIL STICKER 0011 020710	-2,873.00	0011	3,400.00	1,377.00	2,023.00	-850.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-70.00	0011	.00	.00	.00	-70.00
STATE VITAL STATISTIC FEES 0011 020712	-542.80	0011	1,142.80	1,078.00	64.80	-478.00
STATE SALES TAX (IF&W) 0011 020724	-8,945.24	0011	26,025.86	42,036.82	-16,010.96	-24,956.20
STATE WATER QUALITY IMPROVE 0011 020804	-40.00	0011	105.00	75.00	30.00	-10.00
DUE TO TRUST FUNDS 0011 022200	-64,480.00	0011	.00	1,600.00	-1,600.00	-66,080.00
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	1,000.00	.00	1,000.00	.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	-108,994.70		23,862.50	.00	23,862.50	-85,132.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	-77,017.61		.00	.00	.00	-77,017.61
0011 022351 84144		0011				
BURNHAM VILLAGE PHASE 2 BLD#4	-11,200.00		.00	.00	.00	-11,200.00
0011 022351 84167		0011				
OAK HILL PLAZA PG	-3,950.00		.00	.00	.00	-3,950.00
0011 022351 84181		0011				
YELLOW BIRCH PG	-77,683.50		.00	.00	.00	-77,683.50
0011 022351 84191		0011				
TRILLIUM SUBDIVISION	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84199		0011				
TABLE & TAP RESTAURANT	-13,450.00		.00	.00	.00	-13,450.00
0011 022351 84200		0011				
EASTERN VILLAGE PH 3	-41,033.15		.00	.00	.00	-41,033.15
0011 022351 84201		0011				
EASTERN VILLAGE PH #4	-17,710.36		.00	.00	.00	-17,710.36
0011 022351 84208		0011				
DUNSTAN VILLG H1 TO H4	-36,000.00		.00	.00	.00	-36,000.00
0011 022351 84209		0011				
EASTERN VILLAGE PHASE V	-38,916.23		.00	.00	.00	-38,916.23
0011 022351 84210		0011				
MITCHELL HILL ESTATES PG	-1,000.00		1,000.00	.00	1,000.00	.00
0011 022351 84213		0011				
MITCHELL HILL LOT 3	-1,000.00		1,000.00	.00	1,000.00	.00
0011 022351 84214		0011				
MITCHELL HILL LOT 1 & 2	-2,000.00		2,000.00	.00	2,000.00	.00
0011 022351 84215		0011				
PEACEFULL ACRES SUBDIV PG	-51,100.00		.00	.00	.00	-51,100.00
0011 022351 84219		0011				
SCAR FAMILY CHIROPRACTIC	-3,000.00		.00	.00	.00	-3,000.00
0011 022351 84220		0011				
S GALLERY OUTPARCEL	-15,702.85		.00	.00	.00	-15,702.85
0011 022351 84238		0011				
ZOOM DRAIN LOT 54 INNOV DIST	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84247		0011				
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84264		0011				
THE GABLES AT DOWNS LOT 2	-2,190.00		.00	.00	.00	-2,190.00
0011 022351 84273		0011				
FIREHOUSE VENTURES-PSAFETY BLD	-7,075.00		.00	.00	.00	-7,075.00
0011 022351 84277		0011				
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00		.00	.00	.00	-40,000.00
0011 022351 84283		0011				
XRDS-TOWN CTR RESIDENTL P#2	-1,000.00		1,000.00	.00	1,000.00	.00
0011 022351 84291		0011				
DUNSTAN CROSS'G PH 4	-346,243.55		.00	.00	.00	-346,243.55
0011 022351 84292		0011				
LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00		6,000.00	.00	6,000.00	.00
0011 022351 84304		0011				
MINT SALON BLOCK, LLC	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84319		0011				
RTE 1 LEFT TURN AT STEWART DR	-211,209.00		.00	.00	.00	-211,209.00
0011 022351 84324		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
136 US ROUTE 1 PG	-7,400.00		.00	.00	.00	-7,400.00
0011 022351 84344		0011				
PERFORMANCE GUARANTEE'S	-71,307.05		.00	.00	.00	-71,307.05
0011 022351 84358		0011				
BEACON AT GATEWAY	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84360		0011				
SIMPLICITY COURT-TINY HOMES	-43,400.00		.00	.00	.00	-43,400.00
0011 022351 84368		0011				
HAIGIS DISTRICT PHASE 1	-18,882.20		.00	.00	.00	-18,882.20
0011 022351 84371		0011				
JAKE BROWN HVAC	-10,450.00		.00	.00	.00	-10,450.00
0011 022351 84373		0011				
HAIGIS RT TURN LANE	-3,975.00		3,975.00	.00	3,975.00	.00
0011 022351 84374		0011				
ROUTE 1 TRAFFIC SIGNALS	-10,165.53		10,165.53	.00	10,165.53	.00
0011 022351 84375		0011				
OFFSITE PAYNE-GINN-HOLMES	-6,833.80		6,833.80	.00	6,833.80	.00
0011 022351 84376		0011				
PEACEFUL ACRES SUBDIVISION	-207,191.68		.00	.00	.00	-207,191.68
0011 022351 84379		0011				
5 STEWART DRIVE	-1,100.00		1,100.00	.00	1,100.00	.00
0011 022351 84381		0011				
HACKAMORE PLACE APARTMENTS II	-3,500.00		.00	.00	.00	-3,500.00
0011 022351 84386		0011				
NORTH VILLAGE BUILDING 14	-11,500.00		.00	.00	.00	-11,500.00
0011 022351 84389		0011				
COSTCO WHOLESALE	-10,500.00		.00	.00	.00	-10,500.00
0011 022351 84390		0011				
COSTCO WHOLESALE #2	-2,500.00		.00	.00	.00	-2,500.00
0011 022351 84392		0011				
DOWNS ROADWAY SURFACE PAVEMENT	-289,001.99		.00	.00	.00	-289,001.99
0011 022351 84393		0011				
PINECREST	-15,500.00		.00	.00	.00	-15,500.00
0011 022351 84397		0011				
PERFORMANCE GUARANTEE'S	-2,395.00		.00	.00	.00	-2,395.00
0011 022351 84398		0011				
STARBUCKS OFFSITE	-540,000.00		.00	.00	.00	-540,000.00
0011 022351 84399		0011				
50 HIGHLAND AVE SUBDIVISION	-56,400.00		36,422.93	.00	36,422.93	-19,977.07
0011 022351 84400		0011				
PERFORMANCE GUARANTEE'S	-38,708.03		.00	.00	.00	-38,708.03
0011 022351 84405		0011				
JDR STAIR ADDITION	-7,000.00		.00	.00	.00	-7,000.00
0011 022351 84408		0011				
COTTAGES @ SAWYER SUBD PH 1	-216,216.78		.00	.00	.00	-216,216.78
0011 022351 84410		0011				
STARBUCKS ONSITE	-8,500.00		.00	.00	.00	-8,500.00
0011 022351 84414		0011				
PERFORMANCE GUARANTEE'S	-37,044.00		34,544.00	.00	34,544.00	-2,500.00
0011 022351 84416		0011				
EASTERN-NORTH VILLAGE P8	-120,899.50		.00	.00	.00	-120,899.50
0011 022351 84417		0011				
NXGEN DEVELOPMENT	-19,775.00		16,200.00	.00	16,200.00	-3,575.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84418 4 HIGHLAND AVE OFFSITE	-55,945.00	0011	.00	.00	.00	-55,945.00
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 84426 HAIGIS DISTRICT PHASE 2	.00	0011	.00	276,328.82	-276,328.82	-276,328.82
0011 022351 84427 INNOVATION DISTRICT ROUNDABOUT	.00	0011	.00	65,533.54	-65,533.54	-65,533.54
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	14,200.68	-14,200.68	.00
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	2,018.14	.00	2,018.14	-4,191.52
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	2,103.31	.00	2,103.31	9,335.45
0011 022355 84228 NORTH VILLAGE	2,604.54	0011	2,122.06	.00	2,122.06	4,726.60
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	4,470.35	.00	4,470.35	1,723.85
0011 022355 84237		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCARBOROUGH CROSSING 0011 022355 84245	493.45	0011	.00	.00	.00	493.45
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-6,976.89	0011	.00	.00	.00	-6,976.89
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	9,219.67	0011	2,535.55	.00	2,535.55	11,755.22
47 SCOTTOW HILL RD 0011 022355 84265	-500.00	0011	.00	.00	.00	-500.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84268	3,985.57	0011	.00	.00	.00	3,985.57
DUNSTAN CROSSING 0011 022355 84284	.10	0011	2,785.14	2,785.14	.00	.10
336 US ROUTE 1 0011 022355 84286	255.00	0011	.00	.00	.00	255.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	847.31	0011	574.05	1,177.51	-603.46	243.85
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84289	.00	0011	1,701.63	1,098.17	603.46	603.46
VENTINOVE 0011 022355 84300	-903.00	0011	.00	.00	.00	-903.00
HANNAFORD 0011 022355 84305	-3.00	0011	.00	.00	.00	-3.00
IDEXX 0011 022355 84314	.00	0011	2,267.51	2,267.51	.00	.00
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84317	-5,816.38	0011	1,976.67	.00	1,976.67	-3,839.71
EVERGREEN CREDIT UNION 0011 022355 84322	.00	0011	1,275.00	1,275.00	.00	.00
COSTCO 0011 022355 84333	.00	0011	2,202.80	2,202.80	.00	.00
PL INSPECTION FEES & REIMBURSE 0011 022355 84341	.00	0011	535.00	535.00	.00	.00
THROTTLE GARAGE 0011 022355 84344	-5,000.00	0011	.00	.00	.00	-5,000.00
MARTELL WAY SUBDIVISION 0011 022355 84353	9,674.05	0011	2,090.37	.00	2,090.37	11,764.42
205 SOUTHBOROUGH 0011 022355 84354	2,183.25	0011	.00	.00	.00	2,183.25
2023 DOWNS OFFSITE INSPECTION 0011 022355 84359	-15,745.55	0011	3,974.50	.00	3,974.50	-11,771.05
DOWNS 2024 OFFSITE 0011 022355 84363	-26,128.41	0011	2,142.50	.00	2,142.50	-23,985.91
DOWNS-MKT ST MIXED USE 0011 022355 84365	-1,121.75	0011	.00	.00	.00	-1,121.75
DOWNS-TOWN CENTER LOT 4 MULTI 0011 022355 84366	.00	0011	1,251.67	1,251.67	.00	.00
DOWNS-ROUNDAABOUT 0011 022355 84367	-3,893.57	0011	.00	.00	.00	-3,893.57
LIVAWAY SCARBOROUGH 0011 022355 84370	.00	0011	600.00	600.00	.00	.00
HIGGINS BEACH MARKET 0011 022355 84380	.00	0011	3,400.00	3,400.00	.00	.00
TRACKSIDE SUBDIVISION	-29.14		2,010.14	.00	2,010.14	1,981.00

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84383 HAIGIS SUBDIVISION LOT 1	1,121.75	0011	1,249.05	1,249.05	.00	1,121.75
0011 022355 84391 70 HOLMES RD WAREHOUSE	2,742.50	0011	8,795.00	11,537.50	-2,742.50	.00
0011 022355 84394 2025 DOWNS OFFSITE	.00	0011	2,398.16	2,398.16	.00	.00
0011 022355 84396 INNOVATION LOT 4	255.00	0011	.00	255.00	-255.00	.00
0011 022355 84401 DOWNS TOWN CENTER LOT 7	.00	0011	1,251.67	1,251.67	.00	.00
0011 022355 84402 MARSH BEND	-22,451.79	0011	.00	919.02	-919.02	-23,370.81
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	3,825.60	.00	3,825.60	-191,656.36
0011 022355 84412 INNOVATION DISTRICT LOT1C	.00	0011	1,262.74	1,262.74	.00	.00
0011 022355 84413 TOWN CENTER PHASE 2	.00	0011	930.00	930.00	.00	.00
0011 022355 84419 DIRIGO FCU	.00	0011	2,610.00	2,610.00	.00	.00
0011 022355 84424 T HEIDRICH JR SUBDIVISION	.00	0011	1,020.00	1,020.00	.00	.00
0011 022355 84425 INTERMED MEDICAL FACILITY	.00	0011	1,860.00	1,860.00	.00	.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-67,635.77	0011	.00	4,925.00	-4,925.00	-72,560.77
0011 023000 TAXES COLLECTED IN ADVANCE	-63,977.55	0011	139,920.96	71,015.03	68,905.93	4,928.38
0011 023500 DEFERRED INFLOW-LEASES	-590,950.00	0011	.00	.00	.00	-590,950.00
0011 024020 FUND BALANCE UNRESTRICTD	-14,627,102.65	0011	.00	.00	.00	-14,627,102.65
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	-157,815.87	0011	497,924.95	4,229,665.50	-3,731,740.55	-3,889,556.42
0011 024500 78007 COMMITTED FUND BALANCE	-20,982.23	0011	.00	.00	.00	-20,982.23
0011 024500 85011 COMMITTED FUND BALANCE	-188,359.32	0011	.00	.00	.00	-188,359.32
0011 024500 85014 COMMITTED FUND BALANCE	-263,942.63	0011	.00	.00	.00	-263,942.63
0011 024500 85306 COMMITTED FUND BALANCE	-92,909.45	0011	.00	.00	.00	-92,909.45
0011 024500 85307 COMMITTED FUND BALANCE	-27,888.46	0011	.00	.00	.00	-27,888.46
0011 025310 FUEL INVENTORY RESERVE	-29,738.59	0011	.00	.00	.00	-29,738.59
0011 030010		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		40,199.32	88,298,891.49	-88,258,692.17	-88,258,692.17
0011 040010		0011				
ACTUAL EXPENDITURES	.00		6,857,033.90	555,319.55	6,301,714.35	6,301,714.35
TOTALS FOR FUND 1100						
GENERAL FUND	.00		166,141,382.74	166,141,382.74	.00	.00
1200 010100		1200				
CASH	323,001.35		.00	.00	.00	323,001.35
1200 010151 85320		1200				
CAPITAL RESERVE FUND	276,474.92		527.62	.00	527.62	277,002.54
1200 010160 91402		1200				
REDBROOK (CFUP) WATERSHED	135,918.29		.00	.00	.00	135,918.29
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,146,528.85		159,822.40	.00	159,822.40	1,306,351.25
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	381,165.80		727.51	.00	727.51	381,893.31
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	388,441.40		741.37	.00	741.37	389,182.77
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	256,468.16		489.43	.00	489.43	256,957.59
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	616,941.35		351,843.01	.00	351,843.01	968,784.36
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,010,882.70		1,929.29	.00	1,929.29	1,012,811.99
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	80,255.39		153.18	.00	153.18	80,408.57
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	151,273.86		288.73	.00	288.73	151,562.59
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	28,218.25		53.86	.00	53.86	28,272.11
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,427.00		4.64	.00	4.64	2,431.64
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	82,015.93		5,130.97	.00	5,130.97	87,146.90
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	211,723.12		404.10	6,169.18	-5,765.08	205,958.04
1200 010340 85035		1200				
PD TRIAD	1,043.12		1.99	.00	1.99	1,045.11
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	22,073.26		42.13	.00	42.13	22,115.39
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	454,404.75		867.39	.00	867.39	455,272.14
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	47,667.14		90.98	.00	90.98	47,758.12
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.68		.02	.00	.02	8.70
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		.00	.00	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,065.17		2.04	.00	2.04	1,067.21
1200 010345 85305		1200				

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DOWNTOWN TIF TOWN PROJ 1200 010345 85308	61,564.83	1200	117.51	.00	117.51	61,682.34
BESSEY II CEA 1200 010345 85309	62.27	1200	.12	.00	.12	62.39
OH SENIOR HOUS'G CEA 1200 010347 69020	608.78	1200	1.16	.00	1.16	609.94
CS ACCTS SPECIAL EVENTS 1200 010347 85021	89,073.07	1200	3,195.58	.00	3,195.58	92,268.65
CS ACCTS SPONSOR A TREE 1200 010347 85024	25,997.29	1200	49.62	325.00	-275.38	25,721.91
TURF FIELD REPLACEMENT 1200 010347 85028	101,688.78	1200	974.08	.00	974.08	102,662.86
CC FUND RAISER DONATIONS 1200 010347 85029	2,330.54	1200	4.45	.00	4.45	2,334.99
CS SENIOR RAFFLES 1200 010347 85038	14,121.83	1200	193.00	.00	193.00	14,314.83
CS SCHOLARSHIPS 1200 010347 85045	11,127.32	1200	207.24	.00	207.24	11,334.56
WORKING WATERFRONT RESERVE 1200 010349 85048	116,926.78	1200	17,114.64	.00	17,114.64	134,041.42
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	684,333.88	1200	1,306.11	.00	1,306.11	685,639.99
LAND ACQUISITION FUND 1200 010377 85033	22,237.59	1200	400,012.44	.00	400,012.44	422,250.03
294 US RTE ONE 1200 010378 88173	129,069.51	1200	246.35	.00	246.35	129,315.86
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	798,225.84	1200	1,523.62	48,599.92	-47,076.30	751,149.54
ARPA - BANGOR SAVINGS CM 1200 010379 85310	317,896.63	1200	606.63	.00	606.63	318,503.26
OPIOD BANGOR SAV CASH MGMT 1200 010383	228,943.56	1200	79,998.22	2,000.00	77,998.22	306,941.78
NET INCR (DECR) IN FAIR VALUE 1200 010465 85050	-7,116.68	1200	.00	.00	.00	-7,116.68
PERFORMANCE GUARANTY PROJ 1200 010465 86042	.03	1200	.00	.00	.00	.03
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86080	6,468.35	1200	12.35	.00	12.35	6,480.70
NE EXPEDITN PAVEMNT MARKGS 1200 010715 85047	8,361.91	1200	15.96	.00	15.96	8,377.87
TAX RELIEF RESERVE 1200 011500	2,581.93	1200	45,865.72	.00	45,865.72	48,447.65
ACCOUNTS RECEIVABLES 1200 011515	780,316.86	1200	.00	371,732.11	-371,732.11	408,584.75
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	958,898.11	1200	614,279.94	1,122,863.73	-508,583.79	450,314.32
ENCUMBRANCES 1200 020200	4,370.00	1200	127,950.00	108,510.00	19,440.00	23,810.00
ACCOUNTS PAYABLES	-455,622.36		476,204.83	25,442.47	450,762.36	-4,860.00

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-2,551.06		2,551.06	.00	2,551.06	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-2,359,391.15		.00	.00	.00	-2,359,391.15
1200 022310		1200				
UNEARNED REVENUES	-439,573.78		118,538.14	.00	118,538.14	-321,035.64
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-6,717,224.12		.00	.00	.00	-6,717,224.12
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-4,370.00		108,510.00	127,950.00	-19,440.00	-23,810.00
1200 025310		1200				
DESIGNATED FUND BALANCE	-63,920.75		.00	.00	.00	-63,920.75
1200 030010		1200				
ACTUAL REVENUES	.00		27,123.32	776,699.05	-749,575.73	-749,575.73
1200 040010		1200				
ACTUAL EXPENDITURES	.00		43,119.79	2,551.08	40,568.71	40,568.71
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	2,592,842.54	2,592,842.54	.00	.00	.00
1300 010001		1300				
CASH-CONTROL	3,729.34		909,461.71	913,191.05	-3,729.34	.00
1300 010100		1300				
CASH	767,305.44		.00	909,461.71	-909,461.71	-142,156.27
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	7,936.99		274.57	.00	274.57	8,211.56
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	12.16		.00	.00	.00	12.16
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	64,222.18		21.82	.00	21.82	64,244.00
1300 010393 87028		1300				
BOND ACCOUNT BALANCE	4,500.20		10.12	.00	10.12	4,510.32
1300 013000		1300				
DUE FROM OTHER FUNDS	777,808.84		.00	.00	.00	777,808.84
1300 020100		1300				
ENCUMBRANCES	3,017.88		299,698.64	90,883.64	208,815.00	211,832.88
1300 020200		1300				
ACCOUNTS PAYABLES	-662,979.87		923,926.79	319,127.33	604,799.46	-58,180.41
1300 020800		1300				
DUE TO OTHER FUNDS	-1,027,576.07		.00	.00	.00	-1,027,576.07
1300 024020		1300				
FUND BALANCE UNRESTRICTD	65,040.79		.00	.00	.00	65,040.79
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-3,017.88		90,883.64	299,698.64	-208,815.00	-211,832.88
1300 030010		1300				
ACTUAL REVENUES	.00		.00	306.51	-306.51	-306.51
1300 040010		1300				
ACTUAL EXPENDITURES	.00		319,127.33	10,735.74	308,391.59	308,391.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		2,543,404.62	2,543,404.62	.00	.00
1310 010001 CASH-CONTROL	46,157.50	1310	347,138.64	393,296.14	-46,157.50	.00
1310 010100 CASH	-4,124,479.23	1310	.00	284,267.13	-284,267.13	-4,408,746.36
1310 010393 87022 2.755M F1310 BOND KEY BANK	31,419.45	1310	10.67	.00	10.67	31,430.12
1310 010393 87028 BOND ACCOUNT BALANCE	24,154.06	1310	91.97	1,099.46	-1,007.49	23,146.57
1310 013000 DUE FROM OTHER FUNDS	2,367,797.71	1310	.00	.00	.00	2,367,797.71
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	773,728.01	152,656.13	621,071.88	636,803.88
1310 020200 ACCOUNTS PAYABLES	20,717.98	1310	393,296.14	414,014.12	-20,717.98	.00
1310 020800 DUE TO OTHER FUNDS	-122,240.96	1310	.00	.00	.00	-122,240.96
1310 024020 FUND BALANCE UNRESTRICTD	1,931,473.78	1310	.00	.00	.00	1,931,473.78
1310 024400 RESERVE FOR ENCUMBRANCES	-15,732.00	1310	152,656.13	773,728.01	-621,071.88	-636,803.88
1310 030010 ACTUAL REVENUES	.00	1310	.00	102.64	-102.64	-102.64
1310 040010 ACTUAL EXPENDITURES	.00	1310	352,242.07	.00	352,242.07	352,242.07
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		2,019,163.63	2,019,163.63	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,274.94	1500	6.23	.00	6.23	3,281.17
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	283,583.22	1500	22,480.60	.00	22,480.60	306,063.82
1500 010334 78002 DUNSTAN CEMETERY	26,089.33	1500	49.77	64.15	-14.38	26,074.95
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	1,600.00	.00	1,600.00	11,380.00
1500 020800 DUE TO OTHER FUNDS	21,875.84	1500	64.15	21,940.00	-21,875.85	-.01
1500 024000		1500				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1500

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE PRINCIPAL 1500 024010	-246,004.70	1500	.00	.00	.00	-246,004.70
FUND BALANCE UNEXP INCM 1500 030010	-98,625.04	1500	.00	.00	.00	-98,625.04
ACTUAL REVENUES	.00		.00	2,196.60	-2,196.60	-2,196.60
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		24,200.75	24,200.75	.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	7,665,466.00	5000	.00	.00	.00	7,665,466.00
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
5000 016202 CATCHBASINS-INFRASTRUCTURE	4,242,099.42	5000	.00	.00	.00	4,242,099.42
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016205 OTHER-INFRASTRUCTURE	124,893.17	5000	.00	.00	.00	124,893.17
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-22,712,355.25	5000	.00	.00	.00	-22,712,355.25
5000 016300 BUILDINGS TOWN	37,198,664.35	5000	.00	.00	.00	37,198,664.35
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-7,111,274.76	5000	.00	.00	.00	-7,111,274.76
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,910,737.38	5000	.00	.00	.00	-8,910,737.38

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	381,453.00		69,929.00	.00	69,929.00	451,382.00
5000 016501		5000				
VEHICLES POLICE	1,204,591.86		.00	69,929.00	-69,929.00	1,134,662.86
5000 016502		5000				
VEHICLES FIRE DEPT	6,945,012.97		.00	.00	.00	6,945,012.97
5000 016503		5000				
VEHICLES PUBLIC WORKS	5,496,455.62		.00	.00	.00	5,496,455.62
5000 016505		5000				
VEHICLES PLANNING	86,029.00		.00	.00	.00	86,029.00
5000 016507		5000				
VEHICLES MIS DEPARTMENT	72,888.00		.00	.00	.00	72,888.00
5000 016508		5000				
MACHINERY COMMUNITY SERVICES	330,439.00		.00	.00	.00	330,439.00
5000 016510		5000				
ACCUM DEPRECTN MACHNRY & EQUIP	-3,890,433.69		.00	.00	.00	-3,890,433.69
5000 016522		5000				
F&F EQUIP FIRE DEPT	33,282.92		.00	.00	.00	33,282.92
5000 016523		5000				
F&F EQUIP PUBLIC WORKS	25,654.00		.00	.00	.00	25,654.00
5000 016525		5000				
F&F EQUIP TOWN HALL	348,455.90		.00	.00	.00	348,455.90
5000 016540		5000				
EQUIPMENT COMMUNITY SERVICES	286,145.51		.00	.00	.00	286,145.51
5000 016541		5000				
EQUIPMENT POLICE DEPT	399,635.67		.00	.00	.00	399,635.67
5000 016542		5000				
EQUIPMENT FIRE DEPT	1,276,759.94		.00	.00	.00	1,276,759.94
5000 016543		5000				
EQUIPMENT PUBLIC WORKS DEPT	3,038,866.94		.00	.00	.00	3,038,866.94
5000 016545		5000				
EQUIPMENT CABLE TV	78,042.43		.00	.00	.00	78,042.43
5000 016548		5000				
TOWNWIDE COMPUTER EQUIPMENT	435,909.00		.00	.00	.00	435,909.00
5000 016550		5000				
ASSESSMENT RECORDS	85,000.00		.00	.00	.00	85,000.00
5000 016610		5000				
CONSTRUCTION IN PROGRESS TOWN	6,639,492.60		.00	.00	.00	6,639,492.60
5000 024020		5000				
FUND BALANCE UNRESTRICTD	53,054,663.56		.00	.00	.00	53,054,663.56
5000 026100		5000				
INVEST IN GEN FIXED ASST	-167,065,436.40		.00	.00	.00	-167,065,436.40
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		69,929.00	69,929.00	.00	.00
7100 010001		7100				
CASH-CONTROL	-608,700.06		10,481,606.06	9,861,126.12	620,479.94	11,779.88
7100 010100		7100				
CASH	11,374,459.58		55.00	9,252,304.50	-9,252,249.50	2,122,210.08
7100 011500		7100				
ACCOUNTS RECEIVABLES	80,842.28		12,645.00	93,487.28	-80,842.28	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020100 ENCUMBRANCES	.00	7100	1,052,897.54	637,191.90	415,705.64	415,705.64
7100 020200 ACCOUNTS PAYABLES	-476,426.10	7100	4,424,322.80	4,051,282.72	373,040.08	-103,386.02
7100 020204 FICA TAXES PAYABLES	.00	7100	84,909.32	84,909.32	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	3.80	7100	194,710.40	194,710.44	-.04	3.76
7100 020237 MSRS PENSION TEACHERS PAYABLE	-19,573.03	7100	354,347.52	755,410.78	-401,063.26	-420,636.29
7100 020238 MEPEERS PENSION PLD 147 PAYABLES	-3,047.13	7100	19,117.17	57,735.76	-38,618.59	-41,665.72
7100 020240 MSRS TEACHERS INS WITHH PAY	-9,698.82	7100	4,086.49	7,433.36	-3,346.87	-13,045.69
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-1,393.91	7100	125,070.03	61,193.16	63,876.87	62,482.96
7100 020243 MSMA LIFE INSURANCE	-1,254.23	7100	1,952.31	1,624.44	327.87	-926.36
7100 020244 ANTHEM INSURANCE PREM PAYABLE	370.70	7100	1,483,942.89	1,071,844.17	412,098.72	412,469.42
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	17,946.78	17,946.78	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	.00	7100	40,160.85	40,160.85	.00	.00
7100 020248 LINCOLN INVESTMENT	.00	7100	2,100.00	2,100.00	.00	.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	522.15	522.15	.00	.00
7100 020250 METROPOLITAN	.00	7100	1,750.00	1,750.00	.00	.00
7100 020252 AXA EQUITABLE	.00	7100	1,175.00	1,175.00	.00	.00
7100 020255 VANGUARD	.00	7100	70,980.00	70,980.00	.00	.00
7100 020256 FIDELITY	.00	7100	18,532.25	18,532.25	.00	.00
7100 020257 VALIC	.00	7100	17,823.99	17,823.99	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	6,150.00	6,150.00	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	26,632.38	26,632.38	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	625.00	625.00	.00	.00
7100 020264 HORACE MANN LIFE	.00	7100	95,756.90	95,756.90	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	.00	7100	29,363.19	29,363.19	.00	.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	500.00	500.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	29,660.13	29,660.13	.00	.00
7100 020271						

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PRIMERICA FINANCIAL SERVICES 7100 020275	.00	7100	250.00	250.00	.00	.00
FLEX PLAN WITHHELD 7100 020276	-20,207.28	7100	33,509.33	28,124.20	5,385.13	-14,822.15
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,620.19	7100	1,283.20	685.49	597.71	2,217.90
PRINCIPAL LIFE INSURANCE 7100 020600	1,746.70	7100	1,565.04	248.37	1,316.67	3,063.37
ACCRUED SALARIES 7100 020605	-5,324,748.38	7100	.00	.00	.00	-5,324,748.38
ACCRUED WAGES 7100 020615	-439,670.84	7100	.00	.00	.00	-439,670.84
ACCRUED SICK LEAVE 7100 020800	-131,894.22	7100	.00	.00	.00	-131,894.22
DUE TO OTHER FUNDS 7100 022200	-40.58	7100	.00	.00	.00	-40.58
PREPAID ITEMS 7100 022310	-4,401.13	7100	4,401.13	.00	4,401.13	.00
UNEARNED REVENUES 7100 024020	-12,645.00	7100	12,645.00	.00	12,645.00	.00
FUND BALANCE UNRESTRICTD 7100 024400	-3,405,342.54	7100	.00	.00	.00	-3,405,342.54
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	637,191.90	1,052,897.54	-415,705.64	-415,705.64
DESIGNATED FUND BALANCE 7100 030010	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
ACTUAL REVENUES 7100 040010	.00	7100	2,944.43	1,383,232.22	-1,380,287.79	-1,380,287.79
ACTUAL EXPENDITURES	.00		9,680,010.15	17,770.94	9,662,239.21	9,662,239.21
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		28,973,141.33	28,973,141.33	.00	.00
7150 010001 CASH-CONTROL	-736.73	7150	34,882.03	34,145.30	736.73	.00
7150 010100 CASH	33,465.90	7150	.00	26,750.03	-26,750.03	6,715.87
7150 011500 ACCOUNTS RECEIVABLES	3,300.00	7150	.00	3,300.00	-3,300.00	.00
7150 020100 ENCUMBRANCES	.00	7150	164.95	90.65	74.30	74.30
7150 020200 ACCOUNTS PAYABLES	.00	7150	3,377.37	6,729.87	-3,352.50	-3,352.50
7150 024020 FUND BALANCE UNRESTRICTD	-6,029.17	7150	.00	.00	.00	-6,029.17
7150 025310 RESERVE FOR ENCUMBRANCES	.00	7150	90.65	164.95	-74.30	-74.30
7150 030010 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 040010 ACTUAL REVENUES	.00	7150	.00	4,832.00	-4,832.00	-4,832.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		37,497.80	.00	37,497.80	37,497.80
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		76,012.80	76,012.80	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010100		7211				
CASH	28,032.83		.00	.00	.00	28,032.83
7211 020100		7211				
ENCUMBRANCES	.00		2,257.17	.00	2,257.17	2,257.17
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-28,032.83		.00	.00	.00	-28,032.83
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		.00	2,257.17	-2,257.17	-2,257.17
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		2,257.17	2,257.17	.00	.00
7212 010001		7212				
CASH-CONTROL	2,265.00		1,250.00	3,515.00	-2,265.00	.00
7212 010100		7212				
CASH	35,344.96		3,515.00	.00	3,515.00	38,859.96
7212 011500		7212				
ACCOUNTS RECEIVABLES	1,250.00		.00	1,250.00	-1,250.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-38,859.96		.00	.00	.00	-38,859.96
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		4,765.00	4,765.00	.00	.00
7213 010100		7213				
CASH	4,550.89		.00	.00	.00	4,550.89
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-4,550.89		.00	.00	.00	-4,550.89
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		.00	.00	.00	.00
7214 010001		7214				
CASH-CONTROL	12,896.07		120.00	13,016.07	-12,896.07	.00
7214 010100		7214				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7214 024020	49,979.31	7214	13,016.07	.00	13,016.07	62,995.38
FUND BALANCE UNRESTRICTD 7214 030010	-62,875.38	7214	.00	.00	.00	-62,875.38
ACTUAL REVENUES	.00		.00	120.00	-120.00	-120.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		13,136.07	13,136.07	.00	.00
7216 010001 CASH-CONTROL	.00	7216	1,650.03	1,650.03	.00	.00
7216 010100 CASH	-4,180.51	7216	827.36	200.03	627.33	-3,553.18
7216 020200 ACCOUNTS PAYABLES	-753.90	7216	822.67	68.77	753.90	.00
7216 024020 FUND BALANCE UNRESTRICTD	4,934.41	7216	.00	.00	.00	4,934.41
7216 030010 ACTUAL REVENUES	.00	7216	.00	1,450.00	-1,450.00	-1,450.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	68.77	.00	68.77	68.77
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		3,368.83	3,368.83	.00	.00
7222 010001 CASH-CONTROL	.00	7222	1,797.01	1,797.01	.00	.00
7222 010100 CASH	-1,797.01	7222	1,797.01	.00	1,797.01	.00
7222 011500 ACCOUNTS RECEIVABLES	1,797.01	7222	.00	1,797.01	-1,797.01	.00
TOTALS FOR FUND 7222						
HOMELESSNESS PREVENTION GRANT	.00		3,594.02	3,594.02	.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
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7226 010001 CASH-CONTROL	.00	7226	55,449.06	55,449.06	.00	.00
7226 010100 CASH	.00	7226	18,164.22	27,724.53	-9,560.31	-9,560.31
7226 013000 DUE FROM OTHER FUNDS	.00	7226	20,650.00	20,650.00	.00	.00

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7226

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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 030010 ACTUAL REVENUES	.00	7226	.00	27,724.53	-27,724.53	-27,724.53
7226 040010 ACTUAL EXPENDITURES	.00	7226	37,284.84	.00	37,284.84	37,284.84
TOTALS FOR FUND 7226						
ARP SUMMER LEARNING GRANT	.00		193,498.12	193,498.12	.00	.00
7227 010001 CASH-CONTROL	.00	7227	7,140.70	7,140.70	.00	.00
7227 010100 CASH	.00	7227	.00	7,140.70	-7,140.70	-7,140.70
7227 020100 ENCUMBRANCES	.00	7227	14,921.38	.00	14,921.38	14,921.38
7227 024400 RESERVE FOR ENCUMBRANCES	.00	7227	.00	14,921.38	-14,921.38	-14,921.38
7227 040010 ACTUAL EXPENDITURES	.00	7227	7,140.70	.00	7,140.70	7,140.70
TOTALS FOR FUND 7227						
ARP LITERACY GRANT	.00		29,202.78	29,202.78	.00	.00
7230 010001 CASH-CONTROL	.00	7230	30,993.10	30,993.10	.00	.00
7230 010100 CASH	-21,590.60	7230	13,972.00	8,944.70	5,027.30	-16,563.30
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	16,563.30	.00	16,563.30	16,563.30
TOTALS FOR FUND 7230						
TITLE IA	.00		62,974.30	62,974.30	.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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7237

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		.00	.00	.00	.00
7247 010001 CASH-CONTROL	-1,638.37	7247	365,837.92	364,199.55	1,638.37	.00
7247 010100 CASH	-260,195.56	7247	234,192.65	.00	234,192.65	-26,002.91
7247 011500 ACCOUNTS RECEIVABLES	322,804.18	7247	.00	322,804.18	-322,804.18	.00
7247 020100 ENCUMBRANCES	.00	7247	84,075.36	40,323.17	43,752.19	43,752.19
7247 020200 ACCOUNTS PAYABLES	-9,966.34	7247	33,874.08	50,238.56	-16,364.48	-26,330.82
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	1,146.85	7247	.00	.00	.00	1,146.85
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	40,323.17	84,075.36	-43,752.19	-43,752.19
7247 030010 ACTUAL REVENUES	.00	7247	.00	43,033.74	-43,033.74	-43,033.74
7247 040010 ACTUAL EXPENDITURES	.00	7247	146,371.38	.00	146,371.38	146,371.38
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		904,674.56	904,674.56	.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	-2,714.25	7260	14,542.97	11,828.72	2,714.25	.00
7260 010100 CASH	.00	7260	.00	11,446.12	-11,446.12	-11,446.12
7260 011500		7260				

TOWN OF SCARBOROUGH



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7260

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES 7260 020100	3,096.85	7260	.00	3,096.85	-3,096.85	.00
ENCUMBRANCES 7260 020200	.00	7260	869.29	.00	869.29	869.29
ACCOUNTS PAYABLES 7260 024400	-382.60	7260	4,270.05	3,887.45	382.60	.00
RESERVE FOR ENCUMBRANCES 7260 040010	.00	7260	.00	869.29	-869.29	-869.29
ACTUAL EXPENDITURES	.00		11,446.12	.00	11,446.12	11,446.12
TOTALS FOR FUND 7260 MOLI GRANT (ARP GEER)	.00		31,128.43	31,128.43	.00	.00
7269 010001 CASH-CONTROL	.00	7269	25,480.93	25,480.93	.00	.00
7269 010100 CASH	-21,421.75	7269	16,172.47	1,346.39	14,826.08	-6,595.67
7269 011500 ACCOUNTS RECEIVABLES	21,862.23	7269	.00	21,862.23	-21,862.23	.00
7269 020200 ACCOUNTS PAYABLES	-440.48	7269	1,150.82	710.34	440.48	.00
7269 040010 ACTUAL EXPENDITURES	.00	7269	8,867.98	2,272.31	6,595.67	6,595.67
TOTALS FOR FUND 7269 TITLE IIA	.00		51,672.20	51,672.20	.00	.00
7300 010001 CASH-CONTROL	.00	7300	29,814.22	29,814.22	.00	.00
7300 010100 CASH	-448,060.86	7300	.00	29,814.22	-29,814.22	-477,875.08
7300 020200 ACCOUNTS PAYABLES	-19,914.22	7300	29,814.22	13,207.36	16,606.86	-3,307.36
7300 024020 FUND BALANCE UNRESTRICTD	467,975.08	7300	.00	.00	.00	467,975.08
7300 040010 ACTUAL EXPENDITURES	.00	7300	13,207.36	.00	13,207.36	13,207.36
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		72,835.80	72,835.80	.00	.00
7400 010001 CASH-CONTROL	58,235.00	7400	944,648.73	1,002,883.73	-58,235.00	.00
7400 010100 CASH	-215,362.71	7400	.00	944,648.73	-944,648.73	-1,160,011.44
7400 010393 87025 7.040M BOND PEOPLES UNITED	7,024.51	7400	20.88	.00	20.88	7,045.39
7400 020100 ENCUMBRANCES	.00	7400	1,144,742.11	680,347.63	464,394.48	464,394.48
7400 020200		7400				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 7400 020800	-23,807.56	7400	1,002,883.73	1,371,813.78	-368,930.05	-392,737.61
DUE TO OTHER FUNDS 7400 024020	-34,818.69	7400	.00	.00	.00	-34,818.69
FUND BALANCE UNRESTRICTD 7400 024400	208,729.45	7400	.00	.00	.00	208,729.45
RESERVE FOR ENCUMBRANCES 7400 030010	.00	7400	680,347.63	1,144,742.11	-464,394.48	-464,394.48
ACTUAL REVENUES 7400 040010	.00	7400	.00	20.88	-20.88	-20.88
ACTUAL EXPENDITURES	.00		1,371,813.78	.00	1,371,813.78	1,371,813.78
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		5,144,456.86	5,144,456.86	.00	.00
7600 010001 CASH-CONTROL	2,528.00	7600	383,235.15	385,763.15	-2,528.00	.00
7600 010100 CASH	194,511.76	7600	236,959.42	66,574.69	170,384.73	364,896.49
7600 011500 ACCOUNTS RECEIVABLES	305,381.73	7600	.00	305,381.73	-305,381.73	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	108,877.56	7600	.00	.00	.00	108,877.56
7600 020100 ENCUMBRANCES	.00	7600	618,143.00	2,215.37	615,927.63	615,927.63
7600 020200 ACCOUNTS PAYABLES	-15,416.23	7600	57,652.65	46,553.62	11,099.03	-4,317.20
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,526.49	7600	1,944.72	5,128.20	-3,183.48	1,343.01
7600 020600 SCHOOL ACCRUED WAGES	-46,218.51	7600	.00	.00	.00	-46,218.51
7600 022200 SCHL LUNCH PREPAID ITEMS	-140.00	7600	.00	.00	.00	-140.00
7600 024020 FUND BALANCE UNRESTRICTD	-498,185.36	7600	.00	.00	.00	-498,185.36
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	2,215.37	618,143.00	-615,927.63	-615,927.63
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030010 ACTUAL REVENUES	.00	7600	.25	11,209.28	-11,209.03	-11,209.03
7600 040010 ACTUAL EXPENDITURES	.00	7600	140,887.93	69.45	140,818.48	140,818.48
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		1,441,038.49	1,441,038.49	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	353.53	7800	.67	.00	.67	354.20
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,569.84	7800	4.90	.00	4.90	2,574.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,266.00		21.43	.00	21.43	11,287.43
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,335.10		6.35	.00	6.35	3,341.45
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,133.58		2.17	.00	2.17	1,135.75
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	96,866.19		184.83	.00	184.83	97,051.02
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	97,271.15		185.57	.00	185.57	97,456.72
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	13.05		.02	.00	.02	13.07
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	203.66		.39	.00	.39	204.05
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,390.50		2.65	.00	2.65	1,393.15
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,237.73		2.36	.00	2.36	1,240.09
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	5,485.79		10.46	1,500.00	-1,489.54	3,996.25
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	388.18		.74	.00	.74	388.92
7800 010300 03728		7800				
LEWIS PHILLIPS SCHOLARSHIP	14,045.51		26.81	.00	26.81	14,072.32
7800 010300 03729		7800				
IDEXX SCHOLARSHIPS	20,065.02		38.31	.00	38.31	20,103.33
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	21.63		.00	.00	.00	21.63
7800 013000		7800				
DUE FROM OTHER FUNDS	54,700.00		.00	.00	.00	54,700.00
7800 020200		7800				
ACCOUNTS PAYABLES	.00		15,000.00	15,000.00	.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	-55,500.00		1,500.00	15,000.00	-13,500.00	-69,000.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-242,322.88		.00	.00	.00	-242,322.88
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-12,523.58		.00	.00	.00	-12,523.58
7800 030010		7800				
ACTUAL REVENUES	.00		.00	487.66	-487.66	-487.66
7800 040010		7800				
ACTUAL EXPENDITURES	.00		15,000.00	.00	15,000.00	15,000.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		31,987.66	31,987.66	.00	.00
7900 016110		7900				
LAND SCHOOL	1,346,226.17		.00	.00	.00	1,346,226.17
7900 016305		7900				
BUILDINGS SCHOOL	90,061,562.76		.00	.00	.00	90,061,562.76
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-27,984,445.51		.00	.00	.00	-27,984,445.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,531,937.91	7900	.00	.00	.00	-2,531,937.91
7900 016504 VEHICLES SCHOOL	4,542,650.00	7900	.00	.00	.00	4,542,650.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-2,691,686.68	7900	.00	.00	.00	-2,691,686.68
7900 016524 F&F EQUIP SCHOOL DEPT	3,099,411.11	7900	.00	.00	.00	3,099,411.11
7900 016544 EQUIPMENT SCHOOL DEPT	887,328.16	7900	.00	.00	.00	887,328.16
7900 016600 CONSTRUCTION IN PROGRSS SCHOOL	406,093.97	7900	.00	.00	.00	406,093.97
7900 024020 FUND BALANCE UNRESTRICTD	37,369,181.75	7900	.00	.00	.00	37,369,181.75
7900 026100 INVEST IN GEN FIXED ASST	-104,504,383.82	7900	.00	.00	.00	-104,504,383.82
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	210,430,667.70	210,430,667.70		.00	.00

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