August 2021

Year to Date Expenditure Report – August 2021

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND							
55 GENERAL GOVERNMENT							
255 LEGISLATIVE							
05500000 041120 STIPENDS	10,750	0	10,750	.00	.00	10,750.00	.0%
05500000 041200 FICA TAX	667	0	667	166.63	.00	500.37	25.0%
05500000 041205 MEDICARE TAX	156	0	156	38.98	.00	117.02	25.0%
TOTAL LEGISLATIVE	11,573	0	11,573	205.61	.00	11,367.39	1.8%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	138,237	0	138,237	19,672.16	.00	118,564.84	14.2%
05655000 041114 EXECUTIVE ASST	70,512	0	70,512	10,034.40	.00	60,477.60	14.2%
05655000 041200 FICA TAX	13,178	0	13,178	2,281.39	.00	10,896.61	17.3%
05655000 041205 MEDICARE TAX	3,082	0	3,082	533.54	.00	2,548.46	17.3%
05655000 041210 DENTAL INSURANC	530	0	530	86.72	.00	443.28	16.4%
05655000 041220 LONGTERM DISABL	1,045	0	1,045	142.10	.00	902.90	13.6%
05655000 041230 HEALTH INSURANC	24,008	0	24,008	3,830.38	.00	20,177.62	16.0%
05655000 041240 PENSION (MSRS/I	37,343	0	37,343	6,190.81	.00	31,152.19	16.6%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	2,169.37	.00	3,330.63	39.4%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	208.28	.00	991.72	17.4%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	63.70	.00	936.30	6.4%
05655000 045310 POSTAGE	125	0	125	2.40	.00	122.60	1.9%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	923.12	.00	5,076.88	15.4%
05655000 046000 OFFICE SUPPLIES	2,875	0	2,875	42.00	.00	2,833.00	1.5%
05655050 041111 ASST TOWN MANAG	26,283	0	26,283	3,596.40	.00	22,686.60	13.7%
05655050 041112 STAFF FULL TIME	117,146	0	117,146	16,999.52	.00	100,146.48	14.5%
05655050 041120 INTERN STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
05655050 041122 CELL PHONE STIP	1,200	0	1,200	100.00	.00	1,100.00	8.3%
05655050 041200 FICA TAX	8,863	0	8,863	1,540.63	.00	7,322.37	17.4%
05655050 041205 MEDICARE TAX	2,074	0	2,074	360.30	.00	1,713.70	17.4%
05655050 041210 DENTAL INSURANC	331	0	331	54.24	.00	276.76	16.4%
05655050 041220 LONG TERM DISAB	712	0	712	118.48	.00	593.52	16.6%
05655050 041230 HEALTH INSURANC	19,093	0	19,093	3,046.14	.00	16,046.86	16.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041240 PENSION (401/45	12,164	0	12,164	2,170.93	.00	9,993.07	17.8%
05655050 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655050 042910 EMPLOYEE TRAINI	2,500	0	2,500	284.00	.00	2,216.00	11.4%
05655050 043500 PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050 045302 PHONES	400	0	400	13.06	.00	386.94	3.3%
05655050 045310 POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	1,200	0	1,200	.00	.00	1,200.00	.0%
05655050 045800 TRAVEL EXPENSE	162	0	162	.00	.00	162.00	.0%
05655050 046000 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
05655140 041150 VOTER REG PART	25,000	0	25,000	.00	.00	25,000.00	.0%
05655140 041200 FICA TAX	1,767	0	1,767	.00	.00	1,767.00	.0%
05655140 041205 MEDICARE TAX	414	0	414	.00	.00	414.00	.0%
05655140 041240 PENSION (MSRS/I	494	0	494	.00	.00	494.00	.0%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140 042910 VR EMPLOYEE TRA	450	0	450	.00	.00	450.00	.0%
05655140 043225 VR-CONTRACTUAL	300	0	300	.00	.00	300.00	.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,500.00	.00	300.00	83.3%
05655140 045310 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
05655140 045500 PRINTING AND BI	7,213	0	7,213	.00	.00	7,213.00	.0%
05655140 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
05655140 046001 FOOD	1,100	0	1,100	.00	.00	1,100.00	.0%
05655140 047400 NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112 TOWN CLERK REGU	142,751	0	142,751	20,314.48	.00	122,436.52	14.2%
05655150 041150 TOWN CLERK PART	25,988	0	25,988	.00	.00	25,988.00	.0%
05655150 041200 FICA TAX	9,216	0	9,216	1,575.85	.00	7,640.15	17.1%
05655150 041205 MEDICARE TAX	2,156	0	2,156	368.54	.00	1,787.46	17.1%
05655150 041210 DENTAL INSURANC	530	0	530	86.72	.00	443.28	16.4%
05655150 041220 LONGTERM DISABL	715	0	715	118.96	.00	596.04	16.6%
05655150 041230 HEALTH INSURANC	9,817	0	9,817	1,546.55	.00	8,270.45	15.8%
05655150 041240 PENSION (MSRS/I	18,280	0	18,280	2,950.58	.00	15,329.42	16.1%
05655150 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
05655150 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05655150 043500 PROFESSIONAL DU	340	0	340	.00	.00	340.00	.0%
05655150 045302 TC TELEPHONES	300	0	300	17.42	.00	282.58	5.8%
05655150 045310 POSTAGE	2,000	0	2,000	64.46	.00	1,935.54	3.2%
05655150 045400 ADVERTISEMENTS	5,000	0	5,000	791.71	.00	4,208.29	15.8%
05655150 045501 RECORDS RESTORA	300	0	300	23.00	.00	277.00	7.7%
05655150 046000 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 043235 OFFSITE SECURE	3,500	0	3,500	.00	.00	3,500.00	.0%
05655200 043445 CITITZEN SATISF	10,000	0	10,000	.00	.00	10,000.00	.0%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	38,163	0	38,163	17,027.00	.00	21,136.00	44.6%
05655200 043504 EASTERN TRAIL A	5,000	0	5,000	5,000.00	.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	28,972	0	28,972	.00	.00	28,972.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	25,000	0	25,000	3,111.78	.00	21,888.22	12.4%
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310 LEGAL GENERAL S	60,000	0	60,000	10,384.59	.00	49,615.41	17.3%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	610.00	.00	17,390.00	3.4%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	137.50	.00	5,862.50	2.3%
05655300 043350 LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360 LEGAL SPECIAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
05655400 041110 ADMINISTRATOR F	78,849	0	78,849	10,789.20	.00	68,059.80	13.7%
05655400 041112 HR FULL TIME RE	133,308	0	133,308	19,054.65	.00	114,253.35	14.3%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	175.00	.00	1,625.00	9.7%
05655400 041200 FICA TAX	12,349	0	12,349	2,125.87	.00	10,223.13	17.2%
05655400 041205 MEDICARE TAX	2,890	0	2,890	497.22	.00	2,392.78	17.2%
05655400 041210 DENTAL INSURANC	464	0	464	75.84	.00	388.16	16.3%
05655400 041220 LONGTERM DISABL	1,047	0	1,047	173.60	.00	873.40	16.6%
05655400 041230 HEALTH INSURANC	37,614	0	37,614	6,001.12	.00	31,612.88	16.0%
05655400 041240 PENSION (MSRS/I	21,459	0	21,459	4,023.13	.00	17,435.87	18.7%
05655400 041300 OVERTIME PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655400 042910 EMPEE TRAINING	3,000	0	3,000	766.68	.00	2,233.32	25.6%
05655400 043211 RECRUITING	6,500	0	6,500	678.57	.00	5,821.43	10.4%
05655400 043500 PROFESSIONAL DU	500	0	500	105.00	.00	395.00	21.0%
05655400 045302 HR TELEPHONES	650	0	650	67.76	.00	582.24	10.4%
05655400 045310 POSTAGE	800	0	800	9.57	.00	790.43	1.2%
05655400 045800 TRAVEL EXPENSE	175	0	175	.00	.00	175.00	.0%
05655400 046000 OFFICE SUPPLIES	800	0	800	171.17	.00	628.83	21.4%
05655400 046003 TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
05655400 047400 NEW EQUIPMENT	0	0	0	.00	1,385.25	-1,385.25	100.0%
05655500 042500 UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%
05655500 042600 WORKERS COMPENS	701,141	0	701,141	104,129.85	.00	597,011.15	14.9%
05655500 045200 PROPERTY/LIABIL	228,477	0	228,477	110,995.00	.00	117,482.00	48.6%
05655500 045205 DEDUCTIBLES	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
05655500 045207 INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208 INSURED CONTRAC	13,000	0	13,000	31,879.00	.00	-18,879.00	245.2%
05655550 041200 FICA TAX	20,150	0	20,150	3,910.57	.00	16,239.43	19.4%
05655550 041205 MEDICARE TAX	4,713	0	4,713	914.57	.00	3,798.43	19.4%
05655550 041232 PCORI AFFORD HE	250	0	250	.00	.00	250.00	.0%
05655550 041240 PENSION (401/45	46,475	0	46,475	1,482.68	.00	44,992.32	3.2%
05655550 041410 SALARY ADJUSTME	209,808	0	209,808	.00	.00	209,808.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	794.75	.00	4,185.25	16.0%
05655550 042101 HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290 EMPLOYEE RECOGN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042900 EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550 042901 DIVERSITY TRAIN	8,000	0	8,000	.00	.00	8,000.00	.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	81,281.25	.00	68,718.75	54.2%
05655550 042945 VACATION COMP T	175,000	0	175,000	35,340.35	.00	139,659.65	20.2%
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	131,790	0	131,790	18,468.27	.00	113,321.73	14.0%
05660800 041200 FICA TAX	8,083	0	8,083	1,378.76	.00	6,704.24	17.1%
05660800 041205 MEDICARE TAX	1,892	0	1,892	322.46	.00	1,569.54	17.0%
05660800 041210 DENTAL INSURANC	530	0	530	86.72	.00	443.28	16.4%
05660800 041220 LONGTERM DISABL	660	0	660	109.83	.00	550.17	16.6%
05660800 041230 HEALTH INSURANC	32,011	0	32,011	5,107.42	.00	26,903.58	16.0%
05660800 041240 PENSION (MSRS/I	9,912	0	9,912	1,541.52	.00	8,370.48	15.6%
05660800 041300 OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05660800 042910 EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225 CONTRACTUAL SER	38,600	0	38,600	10,597.97	.00	28,002.03	27.5%
05660800 044100 UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 044110 UTILITIES WATER	2,500	0	2,500	308.45	.00	2,191.55	12.3%
05660800 044215 MB REFUSE COLLE	500	0	500	135.34	.00	364.66	27.1%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300 BUILDING MAINT	30,000	0	30,000	5,008.58	.00	24,991.42	16.7%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	4,803.50	.00	25,196.50	16.0%
05660800 044306 GENERATOR REPAI	15,000	0	15,000	652.64	.00	14,347.36	4.4%
05660800 044320 MISC MAINTENANC	1,500	0	1,500	183.09	.00	1,316.91	12.2%
05660800 044351 DEPARTMENT EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 045302 MB TELEPHONES	1,600	0	1,600	114.91	.00	1,485.09	7.2%
05660800 046015 OPERATIONAL SUP	5,000	0	5,000	726.38	.00	4,273.62	14.5%
05660800 046210 UTILITIES GAS M	77,000	0	77,000	8,377.24	.00	68,622.76	10.9%
05660800 046220 UTILITIES ELECT	15,000	0	15,000	5,702.79	.00	9,297.21	38.0%
05660800 047400 NEW EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
05660800 048000 MISCELLANEOUS E	450	0	450	276.75	.00	173.25	61.5%
05660810 041150 OH PROF BLDG PA	6,000	0	6,000	675.00	.00	5,325.00	11.3%
05660810 041200 FICA TAX	372	0	372	50.22	.00	321.78	13.5%
05660810 041205 MEDICARE TAX	87	0	87	11.78	.00	75.22	13.5%
05660810 043225 CONTRACTUAL SER	4,500	0	4,500	1,027.80	.00	3,472.20	22.8%
05660810 044100 UTILITIES SEWER	400	0	400	.00	.00	400.00	.0%
05660810 044110 UTILITIES WATER	800	0	800	136.62	.00	663.38	17.1%
05660810 044215 REFUSE COLLECTI	1,000	0	1,000	148.00	.00	852.00	14.8%
05660810 044300 BUILDING MAINT	7,000	0	7,000	875.00	.00	6,125.00	12.5%
05660810 046015 MISCELLANEOUS S	500	0	500	129.56	.00	370.44	25.9%
05660810 046220 UTILITIES ELECT	6,500	0	6,500	474.41	.00	6,025.59	7.3%
05660810 046240 UTILITIES HEATI	6,687	0	6,687	.00	.00	6,687.00	.0%
05660813 043225 CONTRACTUAL SER	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044100 UTILITIES SEWER	300	0	300	.00	.00	300.00	.0%
05660813 044110 UTILITIES WATER	600	0	600	21.18	.00	578.82	3.5%
05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%

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05660813 044300 BUILDING MAINT	10,000	0	10,000	44.00	.00	9,956.00	.4%
05660813 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220 UTILITIES ELECT	3,000	0	3,000	49.95	.00	2,950.05	1.7%
05660813 046240 UTILITIES HEATI	4,000	0	4,000	230.04	.00	3,769.96	5.8%
05660813 047435 NEW FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815 041112 PS BUILDING REG	35,194	0	35,194	5,008.32	.00	30,185.68	14.2%
05660815 041200 PS BLDG FICA TA	2,366	0	2,366	407.56	.00	1,958.44	17.2%
05660815 041205 PS BLDG MEDICAR	554	0	554	95.35	.00	458.65	17.2%
05660815 041220 PS BLDG LTD	176	0	176	29.33	.00	146.67	16.7%
05660815 041230 PS BLDG HEALTH	1,627	0	1,627	229.25	.00	1,397.75	14.1%
05660815 041240 PS BLDG PENSION	3,670	0	3,670	588.32	.00	3,081.68	16.0%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	1,657.04	.00	18,342.96	8.3%
05660815 044100 PS BLDG UTILITI	4,000	0	4,000	.00	.00	4,000.00	.0%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	355.23	.00	2,144.77	14.2%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	39,000	0	39,000	.00	.00	39,000.00	.0%
05660815 044300 PS BLDG - BLD	17,000	0	17,000	6,472.42	.00	10,527.58	38.1%
05660815 046015 MISCELLANEOUS S	8,000	0	8,000	564.68	.00	7,435.32	7.1%
05660815 046210 UTILITIES GAS P	32,852	0	32,852	725.55	.00	32,126.45	2.2%
05660815 046220 PS BLDG UTILITI	30,000	0	30,000	.00	.00	30,000.00	.0%
05691500 048720 PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE	3,596,475	0	3,596,475	666,444.84	1,385.25	2,928,644.91	18.6%
257 FINANCE							
05755000 041110 ADMINISTRATOR F	118,810	0	118,810	16,907.52	.00	101,902.48	14.2%
05755000 041112 ACCOUNTING REGU	150,405	0	150,405	21,403.77	.00	129,001.23	14.2%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	175.00	.00	1,025.00	14.6%
05755000 041150 PART TIME PAY	8,270	0	8,270	.00	.00	8,270.00	.0%
05755000 041200 FICA TAX	16,811	0	16,811	2,820.21	.00	13,990.79	16.8%
05755000 041205 MEDICARE TAX	3,934	0	3,934	659.60	.00	3,274.40	16.8%
05755000 041210 DENTAL INSURANC	530	0	530	86.72	.00	443.28	16.4%
05755000 041220 LONGTERM DISABL	1,347	0	1,347	208.69	.00	1,138.31	15.5%
05755000 041230 HEALTH INSURANC	48,015	0	48,015	7,660.92	.00	40,354.08	16.0%
05755000 041240 PENSION (MSRS/I	26,968	0	26,968	4,318.84	.00	22,649.16	16.0%
05755000 041300 OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910 EMPEE TRAINING	8,600	0	8,600	.00	.00	8,600.00	.0%
05755000 043225 CONTRACTUAL SER	195	0	195	30.00	165.00	.00	100.0%
05755000 043300 AUDITING	33,500	0	33,500	10,000.00	.00	23,500.00	29.9%
05755000 043500 PROFESSIONAL DU	540	0	540	.00	.00	540.00	.0%
05755000 045302 ACCOUNTING PHON	335	0	335	26.13	.00	308.87	7.8%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045310 POSTAGE	2,600	0	2,600	177.58	.00	2,422.42	6.8%
05755000 045800 TRAVEL EXPENSE	200	0	200	.00	.00	200.00	.0%
05755000 046000 OFFICE SUPPLIES	4,500	0	4,500	1,330.57	.00	3,169.43	29.6%
05755000 046400 BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000 047400 NEW EQUIPMENT	4,510	0	4,510	.00	4,182.75	327.25	92.7%
05755000 048385 ACCOUNTING FEES	6,600	0	6,600	2,310.23	.00	4,289.77	35.0%
05756410 041112 REVENUE OFFICE	279,696	0	279,696	39,755.76	.00	239,940.24	14.2%
05756410 041122 CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
05756410 041150 PART TIME PAY	26,046	0	26,046	3,797.67	.00	22,248.33	14.6%
05756410 041200 FICA TAX	18,282	0	18,282	3,200.20	.00	15,081.80	17.5%
05756410 041205 MEDICARE TAX	4,279	0	4,279	748.42	.00	3,530.58	17.5%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	216.80	.00	1,108.20	16.4%
05756410 041220 LONGTERM DISABL	1,354	0	1,354	185.83	.00	1,168.17	13.7%
05756410 041230 HEALTH INSURANC	56,019	0	56,019	8,937.56	.00	47,081.44	16.0%
05756410 041240 PENSION (MSRS/I	28,810	0	28,810	4,348.92	.00	24,461.08	15.1%
05756410 041300 OVERTIME PAY	2,036	0	2,036	366.50	.00	1,669.50	18.0%
05756410 042910 EMPEE TRAINING	330	0	330	110.00	.00	220.00	33.3%
05756410 043110 REGISTRY OF DEE	6,600	0	6,600	.00	.00	6,600.00	.0%
05756410 043465 CREDIT CARD SER	25,000	0	25,000	2,032.21	.00	22,967.79	8.1%
05756410 043500 PROFESSIONAL DU	325	0	325	.00	.00	325.00	.0%
05756410 045302 PHONES	830	0	830	60.96	.00	769.04	7.3%
05756410 045310 POSTAGE	12,000	0	12,000	484.62	.00	11,515.38	4.0%
05756410 045500 PRINTING AND BI	3,900	0	3,900	1,884.66	.00	2,015.34	48.3%
05756410 046000 OFFICE SUPPLIES	2,600	0	2,600	126.42	.00	2,473.58	4.9%
05756410 046400 BOOKS AND PERIO	260	0	260	.00	.00	260.00	.0%
05756410 048725 SACO PATHFINDER	2,860	0	2,860	.00	.00	2,860.00	.0%
05756500 041110 ADMINISTRATOR F	89,274	0	89,274	13,229.93	.00	76,044.07	14.8%
05756500 041112 STAFF FULL TIME	132,767	0	132,767	24,322.96	.00	108,444.04	18.3%
05756500 041115 PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500 041122 ASSESSING CELL	600	0	600	87.50	.00	512.50	14.6%
05756500 041150 ASSESSING PART	0	0	0	195.00	.00	-195.00	100.0%
05756500 041200 FICA TAX	13,659	0	13,659	2,740.93	.00	10,918.07	20.1%
05756500 041205 MEDICARE TAX	3,196	0	3,196	641.00	.00	2,555.00	20.1%
05756500 041210 DENTAL INSURANC	795	0	795	162.60	.00	632.40	20.5%
05756500 041220 LONGTERM DISABL	1,111	0	1,111	185.05	.00	925.95	16.7%
05756500 041230 HEALTH INSURANC	40,013	0	40,013	7,341.80	.00	32,671.20	18.3%
05756500 041240 PENSION (MSRS/I	26,077	0	26,077	4,934.51	.00	21,142.49	18.9%
05756500 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500 042910 EMPEE TRAINING	3,000	0	3,000	340.00	.00	2,660.00	11.3%
05756500 043110 REGISTRY OF DEE	2,700	0	2,700	146.00	.00	2,554.00	5.4%
05756500 043225 CONTRACTUAL SER	3,900	0	3,900	.00	.00	3,900.00	.0%
05756500 043500 PROFESSIONAL DU	1,200	0	1,200	.00	.00	1,200.00	.0%
05756500 045302 ASSESSING PHONE	300	0	300	21.77	.00	278.23	7.3%
05756500 045310 POSTAGE	2,250	0	2,250	14.79	.00	2,235.21	.7%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 045500 MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500 045800 TRAVEL EXPENSE	4,750	0	4,750	471.84	.00	4,278.16	9.9%
05756500 046000 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
05756500 046400 BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500 047400 NEW EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL FINANCE	1,305,694	0	1,305,694	189,295.49	4,347.75	1,112,050.76	14.8%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110 ADMINISTRATOR F	117,354	0	117,354	.00	.00	117,354.00	.0%
05855600 041112 STAFF FULL TIME	627,956	0	627,956	80,227.28	.00	547,728.72	12.8%
05855600 041120 STIPENDS-DEPT.	0	0	0	2,034.72	.00	-2,034.72	100.0%
05855600 041122 IS CELL PHONE S	6,000	0	6,000	387.50	.00	5,612.50	6.5%
05855600 041200 FICA TAX	44,794	0	44,794	6,119.91	.00	38,674.09	13.7%
05855600 041205 MEDICARE TAX	10,480	0	10,480	1,431.32	.00	9,048.68	13.7%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	292.68	.00	2,357.32	11.0%
05855600 041220 LONGTERM DISABL	3,731	0	3,731	432.12	.00	3,298.88	11.6%
05855600 041230 HEALTH INSURANC	134,112	0	134,112	13,323.74	.00	120,788.26	9.9%
05855600 041240 PENSION (MSRS/I	79,477	0	79,477	9,245.52	.00	70,231.48	11.6%
05855600 042910 EMPLOYEE TRAINI	4,550	0	4,550	117.66	.00	4,432.34	2.6%
05855600 044310 VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%
05855600 044340 COMPUTER HARDWA	89,200	0	89,200	13,759.07	-4,148.67	79,589.60	10.8%
05855600 044345 COMPUTER SOFTWA	419,828	0	419,828	132,778.35	7,911.00	279,138.65	33.5%
05855600 045301 INTERNET CONNEC	19,500	0	19,500	4,608.78	.00	14,891.22	23.6%
05855600 045302 IS TELEPHONES	1,500	0	1,500	285.21	.00	1,214.79	19.0%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	11.36	500.00	1,488.64	25.6%
05855600 046260 VEHICLE FUEL-GA	1,800	0	1,800	.00	.00	1,800.00	.0%
05855600 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449 DEPT REQUESTS S	23,366	0	23,366	15,244.80	.00	8,121.20	65.2%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,592,423	0	1,592,423	280,300.02	4,262.33	1,307,860.65	17.9%
259 PLANNING							
05957000 041110 ADMINISTRATOR F	101,088	0	101,088	14,532.00	.00	86,556.00	14.4%
05957000 041111 MANAGERS FULL T	225,680	0	225,680	32,523.44	.00	193,156.56	14.4%
05957000 041112 STAFF FULL TIME	216,986	0	216,986	30,878.73	.00	186,107.27	14.2%
05957000 041114 EXECUTIVE ASST	106,310	0	106,310	15,217.38	.00	91,092.62	14.3%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041115 PROPOSED POSITI	99,277	0	99,277	.00	.00	99,277.00	.0%
05957000 041122 PLANNING CELL P	3,600	0	3,600	437.50	.00	3,162.50	12.2%
05957000 041150 PLANNING PART T	20,700	0	20,700	6,425.00	.00	14,275.00	31.0%
05957000 041200 FICA TAX	38,264	0	38,264	7,137.12	.00	31,126.88	18.7%
05957000 041205 MEDICARE TAX	8,953	0	8,953	1,669.23	.00	7,283.77	18.6%
05957000 041210 DENTAL INSURANC	2,120	0	2,120	346.88	.00	1,773.12	16.4%
05957000 041220 LONGTERM DISABL	3,254	0	3,254	541.85	.00	2,712.15	16.7%
05957000 041230 HEALTH INSURANC	136,043	0	136,043	21,706.34	.00	114,336.66	16.0%
05957000 041240 PENSION (MSRS/I	73,270	0	73,270	12,234.68	.00	61,035.32	16.7%
05957000 041300 OVERTIME PAY	5,000	0	5,000	78.77	.00	4,921.23	1.6%
05957000 042910 EMPLOYEE TRAINI	12,000	0	12,000	625.29	.00	11,374.71	5.2%
05957000 042921 PLANNING UNIFOR	500	0	500	.00	.00	500.00	.0%
05957000 043320 LEGAL ORDINANCE	35,500	0	35,500	1,389.00	.00	34,111.00	3.9%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	487.00	.00	1,513.00	24.4%
05957000 044310 VEH MAINT & REP	3,250	0	3,250	603.82	.00	2,646.18	18.6%
05957000 045302 PL TELEPHONES	5,000	0	5,000	411.09	.00	4,588.91	8.2%
05957000 045310 POSTAGE	1,250	0	1,250	339.71	.00	910.29	27.2%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 046000 OFFICE SUPPLIES	4,200	0	4,200	457.65	.00	3,742.35	10.9%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	40.24	.00	1,959.76	2.0%
05957000 046400 BOOKS AND PERIO	500	0	500	56.00	.00	444.00	11.2%
05957000 047400 NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
05957100 043400 GENERAL ENGINEE	17,000	0	17,000	.00	.00	17,000.00	.0%
05957100 043410 SUBDIVISN ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
05957100 043410 84011 EBP ANIMAL	0	0	0	353.47	.00	-353.47	100.0%
05957100 043410 84123 LEIGHTON F	0	0	0	2,166.80	.00	-2,166.80	100.0%
05957250 041200 ZBA FICA TAX	37	0	37	.00	.00	37.00	.0%
05957250 041205 MEDICARE TAX	9	0	9	.00	.00	9.00	.0%
05957250 041240 PENSION (MSRS/I	61	0	61	.00	.00	61.00	.0%
05957250 041300 ZBA OVERTIME PA	600	0	600	.00	.00	600.00	.0%
05957250 043110 REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400 ADVERTISEMENTS	1,250	0	1,250	372.28	.00	877.72	29.8%
05957250 048000 ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200 FICA TAX	62	0	62	.00	.00	62.00	.0%
05957260 041205 MEDICARE TAX	15	0	15	.00	.00	15.00	.0%
05957260 041240 PENSION (MSRS/I	100	0	100	.00	.00	100.00	.0%
05957260 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05957260 045400 ADVERTISEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%
05957260 045500 PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504 PLANNING/ZONING	42,500	0	42,500	10.80	.00	42,489.20	.0%
05957260 046000 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
05957260 048000 PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
TOTAL PLANNING	1,220,454	0	1,220,454	151,042.07	.00	1,069,411.93	12.4%
TOTAL GENERAL GOVERNMENT	7,726,619	0	7,726,619	1,287,288.03	9,995.33	6,429,335.64	16.8%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	101,088	0	101,088	14,532.00	.00	86,556.00	14.4%
06255000 041113 CS OFFICE MANAG	63,856	0	63,856	9,025.80	.00	54,830.20	14.1%
06255000 041114 EXECUTIVE ASST	39,812	0	39,812	5,891.07	.00	33,920.93	14.8%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	175.00	.00	1,025.00	14.6%
06255000 041200 FICA TAX	11,711	0	11,711	2,043.86	.00	9,667.14	17.5%
06255000 041205 MEDICARE TAX	2,739	0	2,739	478.00	.00	2,261.00	17.5%
06255000 041210 DENTAL INSURANC	530	0	530	124.66	.00	405.34	23.5%
06255000 041220 LONGTERM DISABL	1,026	0	1,026	169.74	.00	856.26	16.5%
06255000 041230 HEALTH INSURANC	40,013	0	40,013	6,383.96	.00	33,629.04	16.0%
06255000 041240 PENSION (MSRS/I	20,950	0	20,950	3,578.66	.00	17,371.34	17.1%
06255000 041300 OVERTIME PAY	500	0	500	135.81	.00	364.19	27.2%
06255000 042910 CS-ADMIN TUITIO	200	0	200	.00	.00	200.00	.0%
06255000 042910 62010 CS-NRPA-ST	1,350	0	1,350	.00	.00	1,350.00	.0%
06255000 042910 62011 CS-REC DEV	1,000	0	1,000	.00	.00	1,000.00	.0%
06255000 042910 62012 CS-NYSCA F	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,000	0	1,000	175.00	.00	825.00	17.5%
06255000 045302 CS-ADMIN TELEPH	500	0	500	39.20	.00	460.80	7.8%
06255000 045310 POSTAGE	500	0	500	3.66	.00	496.34	.7%
06255000 045311 PASSPORT POSTAG	1,500	0	1,500	385.70	.00	1,114.30	25.7%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	705.62	.00	2,294.38	23.5%
06255000 045800 TRAVEL EXPENSE	1,750	0	1,750	70.11	.00	1,679.89	4.0%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	292.68	.00	2,207.32	11.7%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	20.00	.00	980.00	2.0%
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	.00	.00	1,000.00	.0%
06255500 041111 CS RECREATION M	72,260	0	72,260	10,074.60	.00	62,185.40	13.9%
06255500 041118 SITE SUPERVISOR	1,500	0	1,500	.00	.00	1,500.00	.0%
06255500 041122 CS ADM CELL PHO	600	0	600	87.50	.00	512.50	14.6%
06255500 041200 FICA TAX	4,334	0	4,334	736.46	.00	3,597.54	17.0%
06255500 041205 MEDICARE TAX	1,014	0	1,014	172.25	.00	841.75	17.0%
06255500 041210 DENTAL INSURANC	265	0	265	43.36	.00	221.64	16.4%
06255500 041220 LONGTERM DISABL	362	0	362	60.22	.00	301.78	16.6%
06255500 041230 HEALTH INSURANC	16,005	0	16,005	2,553.58	.00	13,451.42	16.0%
06255500 041240 PENSION (MSRS/I	7,227	0	7,227	1,150.87	.00	6,076.13	15.9%
06255500 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156 CAMP FEES PART	35,500	0	35,500	37,931.02	.00	-2,431.02	106.8%
06260000 041200 FICA TAX	2,201	0	2,201	2,734.84	.00	-533.84	124.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260000 041205 MEDICARE TAX	515	0	515	639.56	.00	-124.56	124.2%
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	104.95	.00	2,395.05	4.2%
06260000 048101 CONTRACTED PROG	30,000	0	30,000	24,707.76	-200.00	5,492.24	81.7%
06260010 041150 5/6 GRADE BSKTB	750	0	750	.00	.00	750.00	.0%
06260010 041200 FICA TAX	47	0	47	.00	.00	47.00	.0%
06260010 041205 MEDICARE TAX	11	0	11	.00	.00	11.00	.0%
06260010 043225 BASKETBALL CONT	500	0	500	.00	.00	500.00	.0%
06260010 046020 BASKETBALL SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
06260040 043225 SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020 YOUTH SOCCER SU	18,000	0	18,000	.00	.00	18,000.00	.0%
06260050 046020 SPECIAL PROG SU	500	0	500	.00	.00	500.00	.0%
06260050 048101 CONTRACTED PROG	25,000	0	25,000	.00	.00	25,000.00	.0%
06260160 041150 ADULT REC PART	1,500	0	1,500	725.00	.00	775.00	48.3%
06260160 041200 FICA TAX	93	0	93	44.95	.00	48.05	48.3%
06260160 041205 MEDICARE TAX	22	0	22	10.52	.00	11.48	47.8%
06260160 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
06260160 048000 MISCELLANEOUS E	500	0	500	.00	.00	500.00	.0%
06260160 048101 CONTRACTED PROG	500	0	500	.00	.00	500.00	.0%
06260250 046022 CS TICKETS PURC	16,500	0	16,500	6,787.00	.00	9,713.00	41.1%
06260250 048100 CPRGM SPECIAL E	15,000	0	15,000	12,564.42	.00	2,435.58	83.8%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300 041112 STAFF FULL TIME	46,197	0	46,197	6,574.17	.00	39,622.83	14.2%
06260300 041122 CS CABLE TV CEL	600	0	600	87.50	.00	512.50	14.6%
06260300 041150 CABLE TV PART T	9,500	0	9,500	747.79	.00	8,752.21	7.9%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	762.60	.00	9,237.40	7.6%
06260300 041200 FICA TAX	3,550	0	3,550	515.96	.00	3,034.04	14.5%
06260300 041205 MEDICARE TAX	831	0	831	120.65	.00	710.35	14.5%
06260300 041210 DENTAL INSURANC	265	0	265	43.36	.00	221.64	16.4%
06260300 041220 LONGTERM DISABL	231	0	231	38.50	.00	192.50	16.7%
06260300 041230 HEALTH INSURANC	16,005	0	16,005	2,553.58	.00	13,451.42	16.0%
06260300 041240 PENSION (MSRS/I	6,679	0	6,679	1,083.87	.00	5,595.13	16.2%
06260300 041300 OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260300 042910 EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225 CONTRACTUAL SER	7,000	0	7,000	188.78	.00	6,811.22	2.7%
06260300 043500 PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
06260300 044351 CS-CTV EQUIPMEN	750	0	750	.00	.00	750.00	.0%
06260300 046020 SPECL PROGRM SU	250	0	250	.00	.00	250.00	.0%
06260300 047400 NEW EQUIPMENT	0	0	0	1,689.79	-1,689.79	.00	.0%
06260400 041111 MANAGER FULL TI	69,618	0	69,618	9,580.79	.00	60,037.21	13.8%
06260400 041112 STAFF FULL TIME	107,953	0	107,953	15,094.57	.00	92,858.43	14.0%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	262.50	.00	1,537.50	14.6%
06260400 041150 CHILD CARE PART	215,000	0	215,000	.00	.00	215,000.00	.0%
06260400 041160 INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400 041200 FICA TAX	23,827	0	23,827	2,093.11	.00	21,733.89	8.8%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260400 041205 MEDICARE TAX	5,574	0	5,574	489.48	.00	5,084.52	8.8%
06260400 041210 DENTAL INSURANC	795	0	795	130.08	.00	664.92	16.4%
06260400 041220 LONGTERM DISABL	889	0	889	147.99	.00	741.01	16.6%
06260400 041230 HEALTH INSURANC	48,015	0	48,015	7,654.09	.00	40,360.91	15.9%
06260400 041240 PENSION (MSRS/I	17,910	0	17,910	3,058.77	.00	14,851.23	17.1%
06260400 041300 OVERTIME PAY	1,500	0	1,500	2,241.54	.00	-741.54	149.4%
06260400 042910 EMPEE TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
06260400 042950 INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260400 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400 043600 LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320 MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410 LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001 FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	65.01	.00	8,934.99	.7%
06260400 047400 CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260410 041150 YOUTH WAGES PAR	161,280	0	161,280	118,856.00	.00	42,424.00	73.7%
06260410 041200 FICA TAX	9,999	0	9,999	8,552.10	.00	1,446.90	85.5%
06260410 041205 MEDICARE TAX	2,339	0	2,339	2,000.19	.00	338.81	85.5%
06260410 042910 EMPEE TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	243.00	.00	257.00	48.6%
06260410 043225 SCHL BUS DRIVER	19,200	0	19,200	.00	.00	19,200.00	.0%
06260410 046015 MISCELLANEOUS S	7,000	0	7,000	8,707.53	.00	-1,707.53	124.4%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100 IN-HOUSE PROGRA	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 048102 SPECIAL EVENTS	42,000	0	42,000	25,042.07	.00	16,957.93	59.6%
06260420 041112 SENIOR'S PROGRA	53,685	0	53,685	7,633.34	.00	46,051.66	14.2%
06260420 041122 CS SR PROG CELL	1,200	0	1,200	175.00	.00	1,025.00	14.6%
06260420 041155 MINIBUS TRANSPR	14,999	0	14,999	259.26	.00	14,739.74	1.7%
06260420 041200 FICA TAX	4,373	0	4,373	621.49	.00	3,751.51	14.2%
06260420 041205 MEDICARE TAX	1,023	0	1,023	145.32	.00	877.68	14.2%
06260420 041210 DENTAL INSURANC	265	0	265	43.36	.00	221.64	16.4%
06260420 041220 LONG TERM DISAB	269	0	269	44.74	.00	224.26	16.6%
06260420 041230 HEALTH INSURANC	1,694	0	1,694	250.55	.00	1,443.45	14.8%
06260420 041240 PENSION (401/45	6,154	0	6,154	1,032.29	.00	5,121.71	16.8%
06260420 041300 CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420 042910 EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420 045321 CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001 CS-SENIOR FOOD	7,500	0	7,500	1,981.00	.00	5,519.00	26.4%
06260420 046260 SR PRG MINI-BUS	2,500	0	2,500	.00	.00	2,500.00	.0%
06260420 048000 MISCELLANEOUS E	1,000	0	1,000	44.58	.00	955.42	4.5%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260420 048102 FIELD TRIPS	10,000	0	10,000	480.00	.00	9,520.00	4.8%
06260420 048103 SENIOR PROGRAMM	5,000	0	5,000	255.86	.00	4,744.14	5.1%
06260480 041150 PART TIME PAY-H	112,476	0	112,476	1,685.53	.00	110,790.47	1.5%
06260480 041200 FICA TAX	5,337	0	5,337	139.01	.00	5,197.99	2.6%
06260480 041205 MEDICARE TAX	1,248	0	1,248	32.52	.00	1,215.48	2.6%
06260480 042950 INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	2,198.55	.00	3,801.45	36.6%
06260480 043600 LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480 044100 UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
06260480 044110 UTILITIES WATER	800	0	800	117.91	.00	682.09	14.7%
06260480 044215 REFUSE COLLECTI	720	0	720	60.00	.00	660.00	8.3%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 044410 LEASES LAND	205,000	0	205,000	42,390.00	.00	162,610.00	20.7%
06260480 045302 CS TELEPHONES W	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	671.67	.00	4,328.33	13.4%
06260480 046020 SPECL PROGRM SU	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046029 CUSTODIAL SUPPL	10,000	0	10,000	478.83	.00	9,521.17	4.8%
06260480 046210 UTILITIES GAS -	7,000	0	7,000	141.02	.00	6,858.98	2.0%
06260480 046220 UTILITIES ELECT	19,000	0	19,000	826.69	.00	18,173.31	4.4%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
06260480 048102 FIELD TRIPS-HUB	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 041111 FACILITIES MANA	51,023	0	51,023	7,420.90	.00	43,602.10	14.5%
06260600 041112 STAFF FULL TIME	79,207	0	79,207	14,282.31	.00	64,924.69	18.0%
06260600 041115 PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
06260600 041122 CELL PHONE STIP	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 041150 GROUNDS PART TI	20,000	0	20,000	8,728.00	.00	11,272.00	43.6%
06260600 041200 FICA TAX	8,764	0	8,764	2,359.17	.00	6,404.83	26.9%
06260600 041205 MEDICARE TAX	2,051	0	2,051	551.72	.00	1,499.28	26.9%
06260600 041210 DENTAL INSURANC	530	0	530	108.40	.00	421.60	20.5%
06260600 041220 LONGTERM DISABL	653	0	653	74.50	.00	578.50	11.4%
06260600 041230 HEALTH INSURANC	44,358	0	44,358	6,438.84	.00	37,919.16	14.5%
06260600 041240 PENSION (MSRS/I	17,519	0	17,519	3,040.26	.00	14,478.74	17.4%
06260600 041300 OVERTIME PAY	3,000	0	3,000	735.22	.00	2,264.78	24.5%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	174.00	.00	826.00	17.4%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	870.92	.00	4,129.08	17.4%
06260600 043225 69000 HSF CONTRA	5,000	0	5,000	1,475.41	.00	3,524.59	29.5%
06260600 043225 69002 PTF CONTRA	4,500	0	4,500	117.95	.00	4,382.05	2.6%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	300.79	.00	4,699.21	6.0%
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	245.69	.00	5,754.31	4.1%
06260600 043225 69010 CONTRACTED	20,000	0	20,000	516.21	.00	19,483.79	2.6%
06260600 043225 69011 CONTR SERV	5,000	0	5,000	94.00	.00	4,906.00	1.9%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260600 043225 69012 EASTERN TR	1,000	0	1,000	1,252.00	.00	-252.00	125.2%
06260600 043227 LINING PASTE AN	6,000	0	6,000	451.91	.00	5,548.09	7.5%
06260600 043228 ATHLETIC FIELDS	70,000	0	70,000	.00	.00	70,000.00	.0%
06260600 043230 TENNIS COURTS	12,000	0	12,000	.00	.00	12,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 044100 69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600 044110 69000 HSF WATER	5,000	0	5,000	1,253.72	.00	3,746.28	25.1%
06260600 044110 69002 PTF WATER	2,400	0	2,400	811.66	.00	1,588.34	33.8%
06260600 044110 69003 WF WATER U	3,500	0	3,500	1,890.76	.00	1,609.24	54.0%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,875.53	.00	2,124.47	46.9%
06260600 044110 69011 WATER BLA	2,200	0	2,200	1,541.25	.00	658.75	70.1%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044254 PROPERTY MAINTE	35,000	0	35,000	3,264.58	.00	31,735.42	9.3%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	.00	2,854.34	17,145.66	14.3%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 045302 CS GROUND PHONE	0	0	0	49.94	.00	-49.94	100.0%
06260600 045302 69003 WF TELEPHO	600	0	600	.00	.00	600.00	.0%
06260600 045800 TRAVEL EXPENSE	0	0	0	64.40	.00	-64.40	100.0%
06260600 046000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
06260600 046015 MISCELLANEOUS S	10,000	0	10,000	3,622.49	.00	6,377.51	36.2%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	171.16	.00	1,828.84	8.6%
06260600 046210 69010 UTILITIES	2,300	0	2,300	176.09	.00	2,123.91	7.7%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	4,363.09	.00	12,636.91	25.7%
06260600 046220 69003 WF ELECTRI	800	0	800	35.47	.00	764.53	4.4%
06260600 046220 69004 SBP ELECTR	800	0	800	158.78	.00	641.22	19.8%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	516.27	.00	2,983.73	14.8%
06260600 046220 69011 ELECTRICIT	400	0	400	33.96	.00	366.04	8.5%
06260600 046260 CS GROUNDS VEHI	8,500	0	8,500	.00	.00	8,500.00	.0%
06260600 046261 69003 WF PROPANE	2,000	0	2,000	113.31	.00	1,886.69	5.7%
06260600 046261 69004 SBP PROPAN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,153.76	.00	1,846.24	38.5%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	223.99	.00	3,776.01	5.6%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	17.21	.00	2,982.79	.6%
06261030 041112 STAFF FULL TIME	60,008	0	60,008	8,539.60	.00	51,468.40	14.2%
06261030 041122 CELL PHONE STIP	600	0	600	87.50	.00	512.50	14.6%
06261030 041200 BEACH ADMIN FIC	3,887	0	3,887	704.01	.00	3,182.99	18.1%
06261030 041205 BEACH ADMIN MED	909	0	909	164.66	.00	744.34	18.1%
06261030 041210 BEACH ADMIN DEN	265	0	265	43.36	.00	221.64	16.4%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261030 041220 LONG TERM DISAB	301	0	301	50.01	.00	250.99	16.6%
06261030 041230 BEACH ADMIN HEA	8,003	0	8,003	1,276.86	.00	6,726.14	16.0%
06261030 041240 BEACH ADMIN PEN	6,122	0	6,122	1,025.91	.00	5,096.09	16.8%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	519.31	.00	680.69	43.3%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	736.67	.00	2,263.33	24.6%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
06261040 044110 FERRY BEACH UTI	650	0	650	.00	.00	650.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	300	0	300	29.50	.00	270.50	9.8%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	880.71	.00	12,119.29	6.8%
06261050 044100 SEWER HURD PARK	3,000	0	3,000	.00	.00	3,000.00	.0%
06261050 044110 HURD PARK UTILI	1,000	0	1,000	.00	.00	1,000.00	.0%
06261050 045302 HURD PARK TELEP	600	0	600	55.10	.00	544.90	9.2%
06261050 046015 HURD PARK MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050 046220 HURD PARK UTILI	2,200	0	2,200	213.94	.00	1,986.06	9.7%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	423.41	.00	2,576.59	14.1%
06261060 043465 CREDIT CARD SER	3,000	0	3,000	2,230.38	.00	769.62	74.3%
06261060 044100 SEWER HIGGINS B	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060 044110 HB UTILITIES WA	500	0	500	135.54	.00	364.46	27.1%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	20.00	.00	980.00	2.0%
06261060 046220 HB UTILITIES EL	600	0	600	77.91	.00	522.09	13.0%
06261060 046261 HB PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 041112 BEACH CARE REGU	20,665	0	20,665	.00	.00	20,665.00	.0%
06261080 041122 CS BEACHES CELL	600	0	600	.00	.00	600.00	.0%
06261080 041150 BEACH CARE PART	53,000	0	53,000	34,133.28	.00	18,866.72	64.4%
06261080 041200 FICA TAX	4,475	0	4,475	2,647.18	.00	1,827.82	59.2%
06261080 041205 MEDICARE TAX	1,046	0	1,046	619.10	.00	426.90	59.2%
06261080 041210 DENTAL INSURANC	132	0	132	.00	.00	132.00	.0%
06261080 041220 LONG TERM DISAB	103	0	103	.00	.00	103.00	.0%
06261080 041230 HEALTH INSURANC	8,002	0	8,002	.00	.00	8,002.00	.0%
06261080 041240 PENSION (MSRS/I	3,095	0	3,095	.00	.00	3,095.00	.0%
06261080 041300 OVERTIME PAY	1,000	0	1,000	924.57	.00	75.43	92.5%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	.00	.00	12,252.00	.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	100.00	.00	29,900.00	.3%
06261080 044215 CS BEACH REFUSE	25,000	0	25,000	6,388.92	.00	18,611.08	25.6%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	10,650.48	.00	-650.48	106.5%
06261080 046260 BEACH CARE VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL COMMUNITY SERVICES	2,898,048	0	2,898,048	568,946.81	964.55	2,328,136.64	19.7%

263 LIBRARY

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06300000 043220 LIBRARY ALLOTME	1,071,119	0	1,071,119	267,779.75	.00	803,339.25	25.0%
TOTAL LIBRARY	1,071,119	0	1,071,119	267,779.75	.00	803,339.25	25.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041150 GA PART TIME PA	20,518	0	20,518	2,683.28	.00	17,834.72	13.1%
06666100 041200 FICA TAX	1,272	0	1,272	206.30	.00	1,065.70	16.2%
06666100 041205 MEDICARE TAX	298	0	298	48.26	.00	249.74	16.2%
06666100 042910 EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	572.50	.00	4,467.50	11.4%
06666100 048500 76004 GA ELECTRI	1,800	0	1,800	819.94	.00	980.06	45.6%
06666100 048500 76005 GA EMERGEN	0	0	0	912.33	.00	-912.33	100.0%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	57,600	0	57,600	11,648.00	.00	45,952.00	20.2%
06666100 048500 76008 GA HOUSEHO	420	0	420	.00	.00	420.00	.0%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	120	0	120	.00	.00	120.00	.0%
06666100 048500 76011 GA PROPANE	600	0	600	.00	.00	600.00	.0%
06666100 048500 76013 GA - FOOD	14,400	0	14,400	.00	.00	14,400.00	.0%
TOTAL PUBLIC HEALTH & WELFARE	105,813	0	105,813	16,890.61	.00	88,922.39	16.0%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	15,889.28	.00	94,392.72	14.4%
06800000 041112 STAFF FULL TIME	51,688	0	51,688	7,355.60	.00	44,332.40	14.2%
06800000 041200 FICA TAX	9,849	0	9,849	1,719.52	.00	8,129.48	17.5%
06800000 041205 MEDICARE TAX	2,304	0	2,304	402.16	.00	1,901.84	17.5%
06800000 041210 DENTAL INSURANC	265	0	265	43.36	.00	221.64	16.4%
06800000 041220 LONGTERM DISABL	811	0	811	126.42	.00	684.58	15.6%
06800000 041230 HEALTH INSURANC	24,008	0	24,008	3,830.38	.00	20,177.62	16.0%
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	2,620.40	.00	13,578.60	16.2%
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	28,620	0	28,620	.00	.00	28,620.00	.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	258,326	0	258,326	31,987.12	.00	226,338.88	12.4%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
297 OTHER							
09788007 048800 85048 CEA AVESTA	34,543	0	34,543	.00	.00	34,543.00	.0%
09788010 048800 85304 CROSSROADS	407,519	0	407,519	.00	.00	407,519.14	.0%
09788011 048800 85308 BESSEY II	51,179	0	51,179	.00	.00	51,179.15	.0%
09788020 048800 85044 FOUNDATION	58,628	0	58,628	.00	.00	58,627.57	.0%
09788030 048800 85037 BESSEY SEN	76,480	0	76,480	.00	.00	76,480.34	.0%
09788040 048800 85031 NE EXPED C	825,000	0	825,000	69,026.52	.00	755,973.48	8.4%
09788080 048800 85309 OH SENIOR	591	0	591	.00	.00	590.94	.0%
TOTAL OTHER	1,453,940	0	1,453,940	69,026.52	.00	1,384,913.62	4.7%
TOTAL PUBLIC SERVICE	5,787,246	0	5,787,246	954,630.81	964.55	4,831,650.78	16.5%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	120,287	0	120,287	16,886.36	.00	103,400.64	14.0%
07155000 041114 EXECUTIVE ASST	108,182	0	108,182	15,483.76	.00	92,698.24	14.3%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	262.50	.00	1,537.50	14.6%
07155000 041200 FICA TAX	13,125	0	13,125	2,282.40	.00	10,842.60	17.4%
07155000 041205 MEDICARE TAX	3,071	0	3,071	533.78	.00	2,537.22	17.4%
07155000 041210 DENTAL INSURANC	795	0	795	130.08	.00	664.92	16.4%
07155000 041220 LONGTERM DISABL	1,144	0	1,144	173.50	.00	970.50	15.2%
07155000 041230 HEALTH INSURANC	44,358	0	44,358	7,077.16	.00	37,280.84	16.0%
07155000 041231 HRA INSURANCE C	55,560	0	55,560	17,098.98	.00	38,461.02	30.8%
07155000 041240 PENSION (MSRS/I	36,257	0	36,257	6,047.93	.00	30,209.07	16.7%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 042910 TUITION & REGIS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
07155000 042920 53001 B MIKE THU	630	0	630	65.50	-65.50	630.00	.0%
07155000 042922 HONOR GUARD	2,000	0	2,000	187.53	-187.53	2,000.00	.0%
07155000 042960 PHYSICAL EXAMS	9,600	0	9,600	.00	.00	9,600.00	.0%
07155000 042961 RESPIRATORY CLE	500	0	500	.00	.00	500.00	.0%
07155000 042962 FOLLOW UP EXAMS	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042963 PRE-EMPLOYMENT	6,500	0	6,500	387.65	.00	6,112.35	6.0%
07155000 043201 TRAINING CONTRA	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 043225 FIRE DEPT CONTR	12,086	0	12,086	3,355.88	.00	8,730.12	27.8%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 043500 PROFESSIONAL DU	7,255	0	7,255	2,475.00	.00	4,780.00	34.1%
07155000 044100 77041 UTILITIES	400	0	400	.00	.00	400.00	.0%
07155000 044100 77043 UTILITIES	400	0	400	.00	.00	400.00	.0%
07155000 044100 77044 UTILITIES	400	0	400	.00	.00	400.00	.0%
07155000 044100 77046 UTILITIES	400	0	400	.00	.00	400.00	.0%
07155000 044110 77041 UTILITIES	1,100	0	1,100	175.72	.00	924.28	16.0%
07155000 044110 77043 UTILITIES	750	0	750	99.65	.00	650.35	13.3%
07155000 044110 77044 UTILITIES	1,000	0	1,000	124.58	.00	875.42	12.5%
07155000 044110 77046 UTILITIES	1,700	0	1,700	240.98	.00	1,459.02	14.2%
07155000 044300 BUILDING MAINT	25,000	0	25,000	3,475.71	.00	21,524.29	13.9%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	562.76	-500.00	1,437.24	4.2%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	3,442.87	.00	76,557.13	4.3%
07155000 044313 VEH MAINT & REP	65,280	0	65,280	5,665.63	.00	59,614.37	8.7%
07155000 044315 VEHICLE MAINT -	5,500	0	5,500	404.53	.00	5,095.47	7.4%
07155000 044351 DEPARTMENT EQUI	6,000	0	6,000	11.69	.00	5,988.31	.2%
07155000 044351 71010 DEPT EQUIP	4,000	0	4,000	979.25	.00	3,020.75	24.5%
07155000 044351 71011 DEPT EQUIP	7,380	0	7,380	877.24	-859.22	7,361.98	.2%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044351 71013 DEPT EQP M	1,500	0	1,500	53.54	.00	1,446.46	3.6%
07155000 044351 71014 DEPT EQUIP	9,800	0	9,800	2,134.17	-1,934.30	9,600.13	2.0%
07155000 044352 77040 PS RADIO M	7,500	0	7,500	2,078.70	-1,000.00	6,421.30	14.4%
07155000 045203 FIREFIGHTER ACC	5,000	0	5,000	5,051.26	.00	-51.26	101.0%
07155000 045300 CELLULAR PHONES	2,520	0	2,520	383.66	.00	2,136.34	15.2%
07155000 045303 MOBILE DATA	15,360	0	15,360	2,150.07	.00	13,209.93	14.0%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	149.33	.00	1,650.67	8.3%
07155000 045310 POSTAGE	2,000	0	2,000	3.06	.00	1,996.94	.2%
07155000 045800 TRAVEL EXPENSE	1,000	0	1,000	138.99	.00	861.01	13.9%
07155000 046000 OFFICE SUPPLIES	5,500	0	5,500	255.14	154.67	5,090.19	7.5%
07155000 046003 TRAINING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	5,000	0	5,000	584.52	.00	4,415.48	11.7%
07155000 046220 77043 UTILITIES	4,500	0	4,500	211.62	.00	4,288.38	4.7%
07155000 046220 77044 UTILITIES	4,750	0	4,750	504.71	.00	4,245.29	10.6%
07155000 046220 77045 UTILITIES	6,000	0	6,000	163.27	.00	5,836.73	2.7%
07155000 046220 77046 UTILITIES	9,250	0	9,250	804.83	.00	8,445.17	8.7%
07155000 046260 VEHICLE FUEL-GA	37,000	0	37,000	2,658.98	.00	34,341.02	7.2%
07155000 046261 77041 ENG 1 PROP	4,500	0	4,500	159.23	.00	4,340.77	3.5%
07155000 046261 77043 ENG 3 PROP	4,500	0	4,500	.00	.00	4,500.00	.0%
07155000 046261 77044 ENG 4 PROP	4,000	0	4,000	330.56	.00	3,669.44	8.3%
07155000 046261 77045 ENG 5 PROP	4,000	0	4,000	.00	.00	4,000.00	.0%
07155000 046261 77046 ENG 6 PROP	6,500	0	6,500	.00	.00	6,500.00	.0%
07155000 047412 NEW FIRE HOSE	1,500	0	1,500	.00	1,715.00	-215.00	114.3%
07155000 047413 NEW FIRE GEAR	24,000	0	24,000	.00	.00	24,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	.00	.00	3,000.00	.0%
07170300 041150 EMA PART TIME P	22,829	0	22,829	3,171.35	.00	19,657.65	13.9%
07170300 041200 FICA TAX	1,415	0	1,415	240.68	.00	1,174.32	17.0%
07170300 041205 MEDICARE TAX	331	0	331	56.29	.00	274.71	17.0%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	908.10	.00	8,091.90	10.1%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	3,000	0	3,000	181.65	.00	2,818.35	6.1%
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	1,500	0	1,500	.00	.00	1,500.00	.0%
07170300 048000 MISCELLANEOUS E	2,000	0	2,000	.00	.00	2,000.00	.0%
07171000 041111 EMS DIRECTOR FU	90,397	0	90,397	12,733.78	.00	77,663.22	14.1%
07171000 041112 FIREFIGHTER/EMT	1,069,129	0	1,069,129	162,902.30	.00	906,226.70	15.2%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	771.17	.00	29,228.83	2.6%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	3,400.00	.00	.00	100.0%
07171000 041150 EMS BILLING CLE	12,380	0	12,380	1,954.59	.00	10,425.41	15.8%
07171000 041151 MEDICAL DIRECTO	6,500	0	6,500	.00	.00	6,500.00	.0%
07171000 041160 INCENTIVE PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
07171000 041200 FICA TAX	75,316	0	75,316	14,083.27	.00	61,232.73	18.7%
07171000 041205 MEDICARE TAX	17,619	0	17,619	3,293.71	.00	14,325.29	18.7%
07171000 041210 DENTAL INSURANC	4,770	0	4,770	736.40	.00	4,033.60	15.4%
07171000 041220 LONGTERM DISABL	5,790	0	5,790	799.33	.00	4,990.67	13.8%
07171000 041230 HEALTH INSURANC	193,677	0	193,677	28,437.49	.00	165,239.51	14.7%
07171000 041231 HRA INSURANCE C	20,000	0	20,000	5,007.17	.00	14,992.83	25.0%
07171000 041240 PENSION (MSRS/I	187,897	0	187,897	32,021.15	.00	155,875.85	17.0%
07171000 041250 FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000 041300 PARAMEDIC/EMT O	120,000	0	120,000	24,586.87	.00	95,413.13	20.5%
07171000 041301 SPECIAL DUTY FI	1,815	0	1,815	.00	.00	1,815.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	200.00	.00	6,800.00	2.9%
07171000 042920 52001 RICHARD KI	630	0	630	.00	180.00	450.00	28.6%
07171000 042920 52015 ERIN SANDL	0	0	0	224.00	-224.00	.00	.0%
07171000 042920 52018 BRIAN PHIP	0	0	0	34.95	-34.95	.00	.0%
07171000 042920 52022 T.SAWTELLE	0	0	0	46.50	-46.50	.00	.0%
07171000 042920 52024 ANDREW BRE	0	0	0	93.00	-93.00	.00	.0%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	12,600.00	.00	.00	100.0%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	3,030.00	-3,030.00	10,000.00	.0%
07171000 042952 HEPATITIS B VAC	500	0	500	.00	.00	500.00	.0%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	2,450.00	.00	300.00	89.1%
07171000 043210 RECRUITMENT AND	1,500	0	1,500	.00	.00	1,500.00	.0%
07171000 043261 85013 COMSTAR BI	32,900	0	32,900	3,503.23	.00	29,396.77	10.6%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000 043600 LICENSING FEES	280	0	280	.00	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	9,000	0	9,000	1,980.60	.00	7,019.40	22.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000 044313 VEH MAINT & REP	7,650	0	7,650	1,575.00	.00	6,075.00	20.6%
07171000 044315 VEHICLE MAINT -	2,000	0	2,000	270.28	.00	1,729.72	13.5%
07171000 044351 DEPARTMENT EQUI	8,400	0	8,400	.00	.00	8,400.00	.0%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	254.53	.00	1,745.47	12.7%
07171000 044354 ALS EQUIPMENT M	16,000	0	16,000	1,564.17	.00	14,435.83	9.8%
07171000 046000 OFFICE SUPPLIES	2,000	0	2,000	334.94	.00	1,665.06	16.7%
07171000 046017 INFECTIOUS DISE	50,000	0	50,000	17,636.08	-270.26	32,634.18	34.7%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 046260 VEHICLE FUEL-GA	16,720	0	16,720	1,625.22	.00	15,094.78	9.7%
07171000 047405 NEW PATIENT EQU	1,000	0	1,000	.00	.00	1,000.00	.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	92,685	0	92,685	13,278.88	.00	79,406.12	14.3%
07171200 041112 FULL TIME FF EM	531,038	0	531,038	79,617.88	.00	451,420.12	15.0%
07171200 041113 FT DUTY OFFICER	309,868	0	309,868	47,599.05	.00	262,268.95	15.4%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	1,446.32	.00	17,053.68	7.8%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	2,040.00	.00	.00	100.0%
07171200 041153 DAYTIME PAY	1,255,057	0	1,255,057	164,293.50	.00	1,090,763.50	13.1%
07171200 041154 CALL PAY	122,160	0	122,160	11,420.41	.00	110,739.59	9.3%
07171200 041200 FICA TAX	153,038	0	153,038	26,924.96	.00	126,113.04	17.6%
07171200 041205 MEDICARE TAX	35,796	0	35,796	6,296.90	.00	29,499.10	17.6%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	450.58	.00	1,934.42	18.9%
07171200 041220 LONGTERM DISABL	4,675	0	4,675	779.60	.00	3,895.40	16.7%
07171200 041230 HEALTH INSURANC	191,620	0	191,620	29,872.13	.00	161,747.87	15.6%
07171200 041231 HRA INSURANCE C	12,000	0	12,000	655.09	.00	11,344.91	5.5%
07171200 041240 PENSION (MSRS/I	163,049	0	163,049	34,122.66	.00	128,926.34	20.9%
07171200 041250 FD RETIREE HEAL	1,750	0	1,750	.00	.00	1,750.00	.0%
07171200 041300 FT DUTY OFFICER	181,500	0	181,500	43,816.80	.00	137,683.20	24.1%
07171200 041303 TRAINING PAY	30,750	0	30,750	1,117.68	.00	29,632.32	3.6%
07171200 042920 52008 MARK STULT	0	0	0	99.90	-99.90	.00	.0%
07171200 042920 52028 R.BAILLARG	0	0	0	189.85	.00	-189.85	100.0%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	.00	100.0%
07171200 042920 53002 JEROME LAM	630	0	630	.00	.00	630.00	.0%
07171200 042920 53099 PART TIME	12,000	0	12,000	112.00	113.00	11,775.00	1.9%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	.00	.00	73,778.00	.0%
07171300 041117 FT FIRE PREVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300 041122 FD PREVENTN CEL	600	0	600	87.50	.00	512.50	14.6%
07171300 041150 INSPECTOR'S PAR	32,232	0	32,232	6,706.28	.00	25,525.72	20.8%
07171300 041200 FICA TAX	6,894	0	6,894	481.60	.00	6,412.40	7.0%
07171300 041205 MEDICARE TAX	1,612	0	1,612	112.63	.00	1,499.37	7.0%
07171300 041210 DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07171300 041220 LONG TERM DISAB	369	0	369	.00	.00	369.00	.0%
07171300 041230 HEALTH INSURANC	5,692	0	5,692	739.95	.00	4,952.05	13.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171300 041231 HRA INSURANCE C	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	11,235	0	11,235	47.69	.00	11,187.31	.4%
07171300 041300 F PREVENT OVERT	5,306	0	5,306	.00	.00	5,306.00	.0%
07171300 042920 53003 JIM BUTLER	630	0	630	.00	.00	630.00	.0%
07171300 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
07171300 046015 MISCELLANEOUS S	3,500	0	3,500	920.00	-920.00	3,500.00	.0%
07171300 046020 SPECL PROGRM SU	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE SERVICES	6,161,749	0	6,161,749	930,971.90	-7,102.49	5,237,879.59	15.0%
272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	120,287	0	120,287	925.28	.00	119,361.72	.8%
07255000 041111 PD MANAGER'S SA	292,282	0	292,282	43,634.22	.00	248,647.78	14.9%
07255000 041113 PD SOCIAL SERV	55,682	0	55,682	7,923.92	.00	47,758.08	14.2%
07255000 041114 PD EXECUTIVE AS	121,764	0	121,764	17,327.85	.00	104,436.15	14.2%
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	275.00	.00	2,325.00	10.6%
07255000 041150 PD ADMIN HIDTA	31,118	0	31,118	.00	.00	31,118.00	.0%
07255000 041200 PD ADMIN FICA	38,803	0	38,803	5,637.38	.00	33,165.62	14.5%
07255000 041205 PD ADMIN MEDICA	9,078	0	9,078	1,318.49	.00	7,759.51	14.5%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	173.44	.00	1,151.56	13.1%
07255000 041220 PD ADMIN LONG T	2,954	0	2,954	390.56	.00	2,563.44	13.2%
07255000 041230 PD ADMIN HEALTH	84,372	0	84,372	10,907.66	.00	73,464.34	12.9%
07255000 041240 PD ADMIN RETIRE	71,296	0	71,296	10,999.80	.00	60,296.20	15.4%
07255000 041250 PD ADMIN HOLIDA	14,208	0	14,208	3,498.72	.00	10,709.28	24.6%
07255000 041300 PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000 042910 PD ADMIN SCHL/C	3,200	0	3,200	80.00	.00	3,120.00	2.5%
07255000 042910 72005 PD F/T TRA	24,000	0	24,000	5,506.86	.00	18,493.14	22.9%
07255000 042920 50001 PD R MOULT	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50002 PD J O'MAL	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	67.99	.00	932.01	6.8%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 043500 PD PROFESSIONAL	2,000	0	2,000	1,550.00	.00	450.00	77.5%
07255000 044310 PD VEH PARTS	42,000	0	42,000	2,266.45	.00	39,733.55	5.4%
07255000 044313 PD VEH LABOR	62,000	0	62,000	4,046.88	.00	57,953.12	6.5%
07255000 044350 PD POSTAGE METE	575	0	575	.00	.00	575.00	.0%
07255000 044351 PD HVAC POLICE	0	0	0	56.36	.00	-56.36	100.0%
07255000 044421 PD COPIERS-EQUI	3,000	0	3,000	384.02	.00	2,615.98	12.8%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 045800 PD TRAVEL EXPEN	3,000	0	3,000	191.25	.00	2,808.75	6.4%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	1,826.21	979.48	3,194.31	46.8%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000 046260 PD VEHICLE FUEL	66,000	0	66,000	4,398.68	.00	61,601.32	6.7%
07255000 046261 PD PROPANE FUEL	280	0	280	.00	.00	280.00	.0%
07255000 047420 PD NEW VEHICLES	200,000	0	200,000	34.52	.00	199,965.48	.0%
07255000 048050 PD DONATION EXP	0	0	0	2,530.49	.00	-2,530.49	100.0%
07261110 041150 PD PP BEACH PAT	12,982	0	12,982	70.64	.00	12,911.36	.5%
07261110 041200 PD BEACH PP PAT	805	0	805	4.29	.00	800.71	.5%
07261110 041205 PD BCH PP PATRO	188	0	188	1.00	.00	187.00	.5%
07261210 041150 PD HIG BEACH PA	44,509	0	44,509	12,873.54	.00	31,635.46	28.9%
07261210 041200 PD BCH HB PATRO	2,760	0	2,760	1,011.55	.00	1,748.45	36.7%
07261210 041205 PD BCH HB PATRO	645	0	645	236.61	.00	408.39	36.7%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	502.24	.00	1,497.76	25.1%
07261210 046015 PD CALE COSTS &	600	0	600	138.00	.00	462.00	23.0%
07270400 041200 PD TRAINING OT	2,554	0	2,554	232.51	.00	2,321.49	9.1%
07270400 041205 PD TRAINING OT	597	0	597	54.39	.00	542.61	9.1%
07270400 041240 PD PATROL TRAIN	5,892	0	5,892	359.63	.00	5,532.37	6.1%
07270400 041303 PD TRAINING OT	41,200	0	41,200	1,250.20	.00	39,949.80	3.0%
07271500 041152 PD CROSSING GUI	4,642	0	4,642	.00	.00	4,642.00	.0%
07271500 041200 PD CROSSING GUA	288	0	288	.00	.00	288.00	.0%
07271500 041205 PD CROSS GUARD	67	0	67	.00	.00	67.00	.0%
07272100 041112 PD POLICE SALAR	2,344,560	0	2,344,560	332,647.00	.00	2,011,913.00	14.2%
07272100 041113 PD SRO FULL TIM	152,486	0	152,486	21,192.24	.00	131,293.76	13.9%
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	9,750	0	9,750	1,300.00	.00	8,450.00	13.3%
07272100 041160 PD INCENTIVE PA	40,000	0	40,000	.00	.00	40,000.00	.0%
07272100 041200 PD FICA TAX	167,611	0	167,611	28,481.83	.00	139,129.17	17.0%
07272100 041205 PD MEDICARE TAX	39,211	0	39,211	6,661.03	.00	32,549.97	17.0%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	1,257.44	.00	6,692.56	15.8%
07272100 041220 PD LONG TERM DI	12,502	0	12,502	1,968.48	.00	10,533.52	15.7%
07272100 041230 PD HEALTH INSUR	416,379	0	416,379	63,619.07	.00	352,759.93	15.3%
07272100 041240 PD PENSION (401	388,555	0	388,555	66,957.30	.00	321,597.70	17.2%
07272100 041250 PD HOLIDAY CASH	71,559	0	71,559	.00	.00	71,559.00	.0%
07272100 041300 PD OVERTIME PAY	98,916	0	98,916	16,062.53	.00	82,853.47	16.2%
07272100 041302 PD COURT TIME O	21,013	0	21,013	1,909.19	.00	19,103.81	9.1%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	868.64	.00	16,834.36	4.9%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	332.10	.00	667.90	33.2%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	42.00	.00	958.00	4.2%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	201.90	.00	798.10	20.2%
07272100 042920 50007 PD J LAROS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	238.50	.00	761.50	23.9%
07272100 042920 50009 PD R ROUSE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 042920 50011 PD I RAMSD	1,000	0	1,000	493.92	.00	506.08	49.4%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	119.95	.00	880.05	12.0%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	9.95	.00	990.05	1.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	39.95	.00	960.05	4.0%
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	238.95	.00	761.05	23.9%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	39.95	.00	960.05	4.0%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	149.90	.00	850.10	15.0%
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 TANNER	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	732.20	.00	267.80	73.2%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	7.00	.00	993.00	.7%
07272100 042920 50027 PD STEVE T	1,000	0	1,000	239.85	.00	760.15	24.0%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	115.70	.00	884.30	11.6%
07272100 042920 50030 PD DOUG WE	1,000	0	1,000	49.95	.00	950.05	5.0%
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	114.04	.00	885.96	11.4%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	179.95	.00	820.05	18.0%
07272100 042920 50034 PD ROBERT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	46.95	.00	953.05	4.7%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50039 PD AARON E	1,000	0	1,000	.00	.00	1,000.00	.0%
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	250.85	.00	749.15	25.1%
07272100 047400 PD NEW EQUIPMEN	5,300	0	5,300	141.55	2,925.00	2,233.45	57.9%
07272100 047400 72001 PD FIREARM	26,460	0	26,460	.00	.00	26,460.00	.0%
07272100 047400 72002 PD VEST RE	7,600	0	7,600	.00	.00	7,600.00	.0%
07272100 047400 94018 PD TASERS	14,450	0	14,450	.00	.00	14,450.00	.0%
07272100 047442 PD EQUIPMENT RE	5,715	0	5,715	155.12	.00	5,559.88	2.7%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	12.38	.00	3,737.62	.3%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	590.05	.00	3,409.95	14.8%
07272160 048100 PD TAC TEAM IN-	3,750	0	3,750	.00	.00	3,750.00	.0%
07272210 041112 72020 PD MDEATF	72,176	0	72,176	10,348.32	.00	61,827.68	14.3%
07272210 041200 72020 PD MDEA TF	4,124	0	4,124	662.87	.00	3,461.13	16.1%
07272210 041205 72020 PD MDEA TF	965	0	965	155.04	.00	809.96	16.1%
07272210 041220 72020 PD MDEATF	361	0	361	60.16	.00	300.84	16.7%
07272210 041230 72020 PD MDEATF	16,005	0	16,005	2,553.58	.00	13,451.42	16.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272210 041240 72020 PD MDEA TF	11,565	0	11,565	1,884.55	.00	9,680.45	16.3%
07272210 041300 72020 PD MDEA TA	3,152	0	3,152	.00	.00	3,152.00	.0%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	932.17	.00	14,567.83	6.0%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	457.00	.00	1,543.00	22.9%
07272240 048100 PD VIDEO FORENS	6,750	0	6,750	.00	.00	6,750.00	.0%
07272260 048100 PD POLYGRAPH	2,500	0	2,500	.00	.00	2,500.00	.0%
07272300 041112 PS DISP SALARY	758,604	0	758,604	113,469.40	.00	645,134.60	15.0%
07272300 041113 PS DATA COMMUN	68,765	0	68,765	9,957.44	.00	58,807.56	14.5%
07272300 041115 PROPOSED POSITI	101,049	0	101,049	.00	.00	101,049.00	.0%
07272300 041116 PS CRIME ANALYS	62,962	0	62,962	1,408.07	.00	61,553.93	2.2%
07272300 041120 PS SPEC STIPEND	2,808	0	2,808	.00	.00	2,808.00	.0%
07272300 041150 PS P/T SALARY	3,000	0	3,000	1,273.48	.00	1,726.52	42.4%
07272300 041160 PS INCENTIVE PA	5,388	0	5,388	988.80	.00	4,399.20	18.4%
07272300 041200 PS FICA TAX	60,060	0	60,060	10,400.79	.00	49,659.21	17.3%
07272300 041205 PS MEDICARE TAX	14,052	0	14,052	2,431.42	.00	11,620.58	17.3%
07272300 041210 PS DENTAL INSUR	3,710	0	3,710	607.04	.00	3,102.96	16.4%
07272300 041220 PS LONG TERM DI	4,459	0	4,459	738.59	.00	3,720.41	16.6%
07272300 041230 PS HEALTH INSUR	174,764	0	174,764	27,862.29	.00	146,901.71	15.9%
07272300 041240 PS RETIREMENT	97,674	0	97,674	18,238.96	.00	79,435.04	18.7%
07272300 041250 PS HOLIDAY CASH	21,128	0	21,128	4,428.60	.00	16,699.40	21.0%
07272300 041300 PS DISP OVERTIM	72,055	0	72,055	24,464.69	.00	47,590.31	34.0%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	118.64	.00	7,235.36	1.6%
07272300 042910 PS EMPLOYEE TRA	2,500	0	2,500	429.00	.00	2,071.00	17.2%
07272300 042920 51001 PS JENNIFE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51002 PS THOMAS	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51004 PS GREG TI	450	0	450	.00	.00	450.00	.0%
07272300 042920 51005 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	289.85	.00	160.15	64.4%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TIM O'B	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 JAIME H	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	84.40	.00	365.60	18.8%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS A MARKA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	.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	750	0	750	.00	.00	750.00	.0%
07272300 044345 PS SOFTWARE MAI	13,200	0	13,200	294.86	.00	12,905.14	2.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 044347 PS ALARM MONITO	5,500	0	5,500	.00	.00	5,500.00	.0%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	243.45	.00	3,806.55	6.0%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	.00	.00	5,850.00	.0%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	.00	.00	2,040.00	.0%
07272300 045300 77050 PS CELLULA	2,134	0	2,134	461.15	.00	1,672.85	21.6%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	75.00	.00	925.00	7.5%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	832.77	.00	8,927.23	8.5%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	2,350.23	.00	10,849.77	17.8%
07272300 045305 77050 PS PAGERS	3,242	0	3,242	.00	.00	3,242.00	.0%
07272300 045307 77051 PS TELEPHO	800	0	800	.00	.00	800.00	.0%
07272300 045308 77051 PS TELEPHO	1,474	0	1,474	120.30	.00	1,353.70	8.2%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	.00	220.92	2,279.08	8.8%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400 041112 MRO F/T PAY	48,548	0	48,548	.00	.00	48,548.00	.0%
07272400 041150 MRO P/T PAY	4,279	0	4,279	1,929.36	.00	2,349.64	45.1%
07272400 041200 MRO FICA TAX	3,178	0	3,178	164.52	.00	3,013.48	5.2%
07272400 041205 MRO MEDICARE TA	743	0	743	38.47	.00	704.53	5.2%
07272400 041210 MRO DENTAL INSU	265	0	265	.00	.00	265.00	.0%
07272400 041220 MRO LONG TERM D	243	0	243	.00	.00	243.00	.0%
07272400 041230 MRO HEALTH INSU	16,005	0	16,005	.00	.00	16,005.00	.0%
07272400 041240 MRO RETIREMENT	7,384	0	7,384	.00	.00	7,384.00	.0%
07272400 041250 MRO HOLIDAY CAS	1,481	0	1,481	.00	.00	1,481.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	800	0	800	.00	.00	800.00	.0%
07272400 042920 MRO CLOTHING AL	800	0	800	.00	.00	800.00	.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	.00	.00	6,000.00	.0%
07272400 044110 MRO PIER WATER	300	0	300	.00	.00	300.00	.0%
07272400 044310 MRO VEH PARTS	450	0	450	.00	.00	450.00	.0%
07272400 044313 MRO VEH LABOR	900	0	900	.00	.00	900.00	.0%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	300	0	300	49.94	.00	250.06	16.6%
07272400 045302 MRO TELEPHONES	475	0	475	26.04	.00	448.96	5.5%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	48.11	.00	951.89	4.8%
07272400 046220 MRO PIER ELECTR	2,000	0	2,000	56.29	.00	1,943.71	2.8%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	212.46	.00	2,787.54	7.1%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	.00	.00	1,250.00	.0%
07272405 041150 CO-OP PART TIME	10,721	0	10,721	9,616.67	.00	1,104.33	89.7%
07272405 041200 CO-OP FICA TAX	665	0	665	697.27	.00	-32.27	104.9%
07272405 041205 CO-OP MEDICARE	155	0	155	163.07	.00	-8.07	105.2%
07272405 044100 CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272405 044110 CO-OP UTILITIES	900	0	900	.00	.00	900.00	.0%
07272405 044320 CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	265.28	.00	734.72	26.5%
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	31,396	0	31,396	3,674.84	.00	27,721.16	11.7%
07272500 041200 F/P FICA TAX	2,246	0	2,246	227.84	.00	2,018.16	10.1%
07272500 041205 F/P MEDICARE TA	525	0	525	53.28	.00	471.72	10.1%
07272500 042920 F/P CLOTHING AL	850	0	850	555.95	.00	294.05	65.4%
07272500 044320 F/P MISC MAINT	80	0	80	.00	.00	80.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	525	0	525	.00	.00	525.00	.0%
07272550 041150 F/P SPEC DUTY P	4,100	0	4,100	450.00	.00	3,650.00	11.0%
07272550 041200 F/P SPEC DUTY F	254	0	254	63.55	.00	190.45	25.0%
07272550 041205 F/P SPEC DUTY M	59	0	59	14.87	.00	44.13	25.2%
07272600 041150 PD SPECL POL (R	1,025	0	1,025	122.40	.00	902.60	11.9%
07272600 041200 PD SPECIAL POLI	4,719	0	4,719	1,766.61	.00	2,952.39	37.4%
07272600 041205 PD SPECIAL POLI	1,104	0	1,104	413.18	.00	690.82	37.4%
07272600 041240 PD SPECIAL POLI	10,737	0	10,737	2,784.56	.00	7,952.44	25.9%
07272600 041301 PD SPECIAL POL	75,081	0	75,081	25,571.71	.00	49,509.29	34.1%
07272700 041112 PD ACO ANIMAL C	55,682	0	55,682	7,923.92	.00	47,758.08	14.2%
07272700 041200 PD ACO FICA TAX	3,548	0	3,548	610.33	.00	2,937.67	17.2%
07272700 041205 PD ACO MEDICARE	830	0	830	142.75	.00	687.25	17.2%
07272700 041220 PD ACO LT DISAB	279	0	279	46.40	.00	232.60	16.6%
07272700 041230 PD ACO HEALTH I	1,701	0	1,701	251.37	.00	1,449.63	14.8%
07272700 041240 PD ACO PENSION	5,746	0	5,746	989.29	.00	4,756.71	17.2%
07272700 041300 PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700 042920 50029 PD ACO CHR	400	0	400	.00	.00	400.00	.0%
07272700 043225 PD ACO ARL ANIM	27,055	0	27,055	6,763.54	.00	20,291.46	25.0%
07272700 048100 PD ACO PROGRAM	500	0	500	.00	.00	500.00	.0%
07272810 048100 PD MOTORCYCLE I	2,800	0	2,800	.00	.00	2,800.00	.0%
07272830 048100 PD CANINE EQUIP	4,450	0	4,450	239.66	.00	4,210.34	5.4%
07272900 041150 PD RESERVE OFFI	7,849	0	7,849	363.12	.00	7,485.88	4.6%
07272900 041155 PD PROUTS NECK	39,618	0	39,618	6,943.78	.00	32,674.22	17.5%
07272900 041158 PD PROUTS NECK	32,372	0	32,372	8,450.80	.00	23,921.20	26.1%
07272900 041200 PD PROUTS NECK	4,950	0	4,950	1,206.99	.00	3,743.01	24.4%
07272900 041205 PD PROUTS NECK	1,158	0	1,158	282.28	.00	875.72	24.4%
07272900 041240 PD PROUTS NECK	0	0	0	92.57	.00	-92.57	100.0%
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020 PD PROUTS PROGR	1,000	0	1,000	59.03	.00	940.97	5.9%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	164.90	.00	5,835.10	2.7%
TOTAL POLICE SERVICES	7,448,954	0	7,448,954	1,014,673.95	4,125.40	6,430,154.65	13.7%
286 INTRAGOVERNMENTAL							
08670300 048190 80003 COVID19 PU	0	0	0	229.00	-229.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTRAGOVERNMENTAL	0	0	0	229.00	-229.00	.00	.0%
TOTAL PUBLIC SAFETY	13,610,703	0	13,610,703	1,945,874.85	-3,206.09	11,668,034.24	14.3%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	114,463	0	114,463	16,151.30	.00	98,311.70	14.1%
08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	10,782.72	.00	67,093.28	13.8%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	15,978.60	.00	96,425.40	14.2%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	612.50	.00	6,087.50	9.1%
08155000 041200 FICA TAX	18,441	0	18,441	3,179.22	.00	15,261.78	17.2%
08155000 041205 MEDICARE TAX	4,313	0	4,313	743.49	.00	3,569.51	17.2%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	173.44	.00	886.56	16.4%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	241.92	.00	1,284.08	15.9%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	8,937.54	.00	47,080.46	16.0%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	5,921.86	.00	30,936.14	16.1%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPEE TRAINING	700	0	700	.00	.00	700.00	.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	1,069.31	5,210.17	2,720.52	69.8%
08155000 043500 PROFESSIONAL DU	400	0	400	.00	.00	400.00	.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	368.79	.00	3,131.21	10.5%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304 TELEPHONES PW A	6,000	0	6,000	202.96	1,057.73	4,739.31	21.0%
08155000 045310 POSTAGE	400	0	400	181.41	.00	218.59	45.4%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	10.00	.00	990.00	1.0%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	452.32	.00	3,547.68	11.3%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	1,036.04	.00	18,643.96	5.3%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	1,989.40	.00	40,010.60	4.7%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112 GIS COORDINATOR	64,647	0	64,647	10,024.64	.00	54,622.36	15.5%
08157100 041200 FICA TAX	3,707	0	3,707	669.51	.00	3,037.49	18.1%
08157100 041205 MEDICARE TAX	867	0	867	156.60	.00	710.40	18.1%
08157100 041210 DENTAL INSURANC	265	0	265	43.36	.00	221.64	16.4%
08157100 041220 LONG TERM DISAB	324	0	324	53.88	.00	270.12	16.6%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	2,553.76	.00	13,451.24	16.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08157100 041240 PENSION (401/45	6,659	0	6,659	1,508.07	.00	5,150.93	22.6%
08157100 042910 EMPLOYEE TRAINI	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043225 GEOGRAPHICAL IN	7,000	0	7,000	302.34	.00	6,697.66	4.3%
08157100 043400 ENGINEERING SER	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043500 PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
08157100 044345 GIS SOFTWARE LI	4,000	0	4,000	.00	.00	4,000.00	.0%
08157100 046015 MISC SUPPL & MA	500	0	500	.00	.00	500.00	.0%
08157100 047400 GIS NEW EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
08161300 044190 WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112 STAFF FULL TIME	891,629	0	891,629	117,750.80	.00	773,878.20	13.2%
08181000 041115 PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
08181000 041120 STIPENDS	14,500	0	14,500	2,005.08	.00	12,494.92	13.8%
08181000 041150 PW OPERATIONS P	60,000	0	60,000	.00	.00	60,000.00	.0%
08181000 041200 FICA TAX	63,604	0	63,604	8,965.67	.00	54,638.33	14.1%
08181000 041205 MEDICARE TAX	14,882	0	14,882	2,097.92	.00	12,784.08	14.1%
08181000 041210 DENTAL INSURANC	3,313	0	3,313	476.96	.00	2,836.04	14.4%
08181000 041220 LONGTERM DISABL	4,243	0	4,243	645.81	.00	3,597.19	15.2%
08181000 041230 HEALTH INSURANC	236,076	0	236,076	34,433.87	.00	201,642.13	14.6%
08181000 041240 PENSION (MSRS/I	107,992	0	107,992	13,794.63	.00	94,197.37	12.8%
08181000 041300 OVERTIME PAY	130,000	0	130,000	9,633.74	.00	120,366.26	7.4%
08181000 042910 EMPEE TRAINING	2,500	0	2,500	250.00	.00	2,250.00	10.0%
08181000 042920 CLOTHING ALLOWA	13,500	0	13,500	1,460.62	9,456.70	2,582.68	80.9%
08181000 042950 MEDICAL EXPENDI	1,500	0	1,500	426.00	.00	1,074.00	28.4%
08181000 043225 CONTRACTUAL SER	60,000	0	60,000	6,125.72	21,937.14	31,937.14	46.8%
08181000 044238 WINTER SALT	185,000	0	185,000	1,184.78	185,000.00	-1,184.78	100.6%
08181000 044240 WINTER SAND	55,000	0	55,000	.00	55,000.00	.00	100.0%
08181000 044243 MAGNESIUM CHLOR	22,000	0	22,000	.00	22,000.00	.00	100.0%
08181000 044248 GRAVEL	18,000	0	18,000	2,113.86	8,000.00	7,886.14	56.2%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	7,760.55	42,139.45	10,100.00	83.2%
08181000 044270 STREET SIGNS	15,000	0	15,000	.00	.00	15,000.00	.0%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278 STREET STRIPING	80,000	0	80,000	695.00	.00	79,305.00	.9%
08181000 044280 ASPHALT PAVING	260,000	0	260,000	3,845.46	4,248.30	251,906.24	3.1%
08181000 044283 CULVERTS	14,000	0	14,000	.00	.00	14,000.00	.0%
08181000 044310 VEH MAINT & REP	185,000	0	185,000	.00	.00	185,000.00	.0%
08181000 044313 VEH MAINT & REP	155,000	0	155,000	.00	.00	155,000.00	.0%
08181000 046015 MISCELLANEOUS S	18,000	0	18,000	1,328.92	.00	16,671.08	7.4%
08181000 046052 CUTTING EDGES/A	15,000	0	15,000	1,015.00	.00	13,985.00	6.8%
08181000 046260 VEHICLE FUEL-GA	80,000	0	80,000	.00	.00	80,000.00	.0%
08181000 046261 PROPANE FUEL	2,500	0	2,500	.00	.00	2,500.00	.0%
08181000 047411 NEW TOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
08181200 041112 STAFF FULL TIME	520,148	0	520,148	66,376.23	.00	453,771.77	12.8%
08181200 041120 STIPENDS	9,000	0	9,000	1,578.66	.00	7,421.34	17.5%
08181200 041150 PW VM PART TIME	12,000	0	12,000	1,672.50	.00	10,327.50	13.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 041200 FICA TAX	33,803	0	33,803	5,167.59	.00	28,635.41	15.3%
08181200 041205 MEDICARE TAX	7,910	0	7,910	1,208.62	.00	6,701.38	15.3%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	260.16	.00	1,594.84	14.0%
08181200 041220 LONGTERM DISABL	2,605	0	2,605	389.35	.00	2,215.65	14.9%
08181200 041230 HEALTH INSURANC	97,721	0	97,721	13,017.35	.00	84,703.65	13.3%
08181200 041240 PENSION (MSRS/I	70,062	0	70,062	9,953.15	.00	60,108.85	14.2%
08181200 041300 OVERTIME PAY	20,000	0	20,000	288.21	.00	19,711.79	1.4%
08181200 042910 EMPLOYEE TRAINI	2,000	0	2,000	125.00	.00	1,875.00	6.3%
08181200 042920 CLOTHING ALLOWA	8,500	0	8,500	846.16	6,795.60	858.24	89.9%
08181200 042950 MEDICAL EXPENDI	600	0	600	.00	.00	600.00	.0%
08181200 044345 PW DIAGNOSTIC S	8,300	0	8,300	1,749.00	3,550.00	3,001.00	63.8%
08181200 046015 MISCELLANEOUS S	12,000	0	12,000	112.20	.00	11,887.80	.9%
08181200 046260 VEHICLE FUEL-IN	291,000	0	291,000	27,682.33	255,917.67	7,400.00	97.5%
08181200 046261 VM PROPANE FUEL	20,000	0	20,000	.00	20,000.00	.00	100.0%
08181200 047400 NEW EQUIPMENT	9,000	0	9,000	.00	.00	9,000.00	.0%
08181250 041112 STAFF FULL TIME	61,485	0	61,485	8,572.40	.00	52,912.60	13.9%
08181250 041200 FICA TAX	4,274	0	4,274	665.06	.00	3,608.94	15.6%
08181250 041205 MEDICARE TAX	1,001	0	1,001	155.56	.00	845.44	15.5%
08181250 041210 DENTAL INSURANC	265	0	265	43.36	.00	221.64	16.4%
08181250 041220 LONG TERM DISAB	308	0	308	51.24	.00	256.76	16.6%
08181250 041230 HEALTH INSURANC	8,003	0	8,003	1,276.80	.00	6,726.20	16.0%
08181250 041240 PENSION (401/45	9,795	0	9,795	1,438.58	.00	8,356.42	14.7%
08181250 041300 OVERTIME PAY	7,000	0	7,000	22.17	.00	6,977.83	.3%
08181250 042610 SAFETY & COMPLI	10,200	0	10,200	249.37	1,250.63	8,700.00	14.7%
08181250 044218 HAZARDOUS COLLE	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
08181250 044300 BUILDING MAINT	50,000	0	50,000	5,157.18	22,010.70	22,832.12	54.3%
08181250 044316 VEH MAINT & REP	3,000	0	3,000	1,308.50	2,400.00	-708.50	123.6%
08181250 046015 SHOP SUPPLIES &	2,500	0	2,500	.00	.00	2,500.00	.0%
08181250 046029 CUSTODIAL SUPPL	16,000	0	16,000	875.00	9,625.00	5,500.00	65.6%
08181250 046032 VEH PARTS/SERV	603,000	0	603,000	69,423.96	318,660.95	214,915.09	64.4%
08181300 044205 LANDFILL MONITO	7,200	0	7,200	.00	7,000.00	200.00	97.2%
08181320 043232 CURBSIDE RECYCL	406,000	0	406,000	32,840.01	373,159.99	.00	100.0%
08181320 044213 ecomaine RECYCL	111,250	0	111,250	8,110.43	103,139.57	.00	100.0%
08181320 044220 COMMERCIAL RECY	30,000	0	30,000	951.34	29,048.66	.00	100.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	3,987.90	46,690.10	-678.00	101.4%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
08181320 045321 PUBLIC INFORMAT	5,000	0	5,000	.00	.00	5,000.00	.0%
08181320 047418 AUTOMATED RECYC	19,500	0	19,500	.00	19,500.00	.00	100.0%
08181330 044213 ecomaine TIPPIN	496,000	0	496,000	49,047.54	446,952.46	.00	100.0%
08181330 044215 REFUSE COLLECTI	406,000	0	406,000	32,840.02	373,159.98	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	534.12	5,573.48	1,392.40	81.4%
08181330 044218 HAZARDOUS COLLE	10,000	0	10,000	2,117.00	7,883.00	.00	100.0%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	2,723.00	6,277.00	.00	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	2,723.00	6,277.00	.00	100.0%
08181470 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	136.15	863.85	.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	272.30	1,727.70	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	2,000	0	2,000	.00	.00	2,000.00	.0%
08181720 043225 NPDES CONTRACTU	18,500	0	18,500	11,457.00	.00	7,043.00	61.9%
08182000 044288 STREET LIGHT MA	3,500	0	3,500	.00	.00	3,500.00	.0%
08182000 046221 UTILITIES STREE	31,000	0	31,000	2,498.77	.00	28,501.23	8.1%
08182000 047400 NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	.00	.00	600.00	.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 044301 GENERATOR MAINT	17,000	0	17,000	.00	.00	17,000.00	.0%
08182100 044302 ALARM MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
08182100 044310 VEH MAINT & REP	4,000	0	4,000	.00	.00	4,000.00	.0%
08182100 044351 DEPARTMENT EQUI	35,000	0	35,000	983.39	.00	34,016.61	2.8%
08182100 044353 OTHER EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	17,500	0	17,500	1,578.17	.00	15,921.83	9.0%
08182100 046260 VEHICLE FUEL-GA	900	0	900	.00	.00	900.00	.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	10,000	0	10,000	.00	.00	10,000.00	.0%
08182300 044110 67001 PWD MONTHL	185,500	0	185,500	30,880.00	170,060.00	-15,440.00	108.3%
08182300 044110 67002 MAINE WATE	76,000	0	76,000	13,964.86	69,017.57	-6,982.43	109.2%
TOTAL PUBLIC WORKS	7,373,634	0	7,373,634	716,666.06	2,671,090.40	3,985,877.54	45.9%
TOTAL PUBLIC WORKS	7,373,634	0	7,373,634	716,666.06	2,671,090.40	3,985,877.54	45.9%
85 DEBT							
285 DEBT							
08585000 048300 DEBT INTEREST	1,507,981	0	1,507,981	.00	.00	1,507,981.00	.0%
08585000 048350 DEBT PRINCIPAL	4,729,835	0	4,729,835	.00	.00	4,729,835.00	.0%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	28,960.00	.00	21,040.00	57.9%
TOTAL DEBT	6,287,816	0	6,287,816	28,960.00	.00	6,258,856.00	.5%
TOTAL DEBT	6,287,816	0	6,287,816	28,960.00	.00	6,258,856.00	.5%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09461500 047399 FY22 PARKING ME	20,000	0	20,000	.00	.00	20,000.00	.0%
09461500 047420 92004 22 GATOR V	15,000	0	15,000	.00	.00	15,000.00	.0%
09461500 047424 92008 CS 4X4 TON	60,000	0	60,000	.00	54,678.00	5,322.00	91.1%
09461500 047427 92003 CS 22 REPL	43,000	0	43,000	.00	.00	43,000.00	.0%
09461500 047470 FY22 SOLAR ARRA	36,000	0	36,000	.00	.00	36,000.00	.0%
09471100 044319 FD MAJOR VEHICL	0	0	0	2,500.00	.00	-2,500.00	100.0%
09471100 047408 93053 FY22 FD KN	30,000	0	30,000	.00	.00	30,000.00	.0%
09471100 047420 FIRE VEHICLE RE	15,000	0	15,000	.00	.00	15,000.00	.0%
09471100 047422 93002 F20 & F22	725,000	0	725,000	.00	.00	725,000.00	.0%
09471100 047430 93009 FY22 RESCU	41,500	0	41,500	.00	41,500.00	.00	100.0%
09471100 047470 FY22 FIRE DPT S	36,000	0	36,000	.00	.00	36,000.00	.0%
09472100 043201 94006 K-9 REPLAC	10,000	0	10,000	8,000.00	.00	2,000.00	80.0%
09472100 047409 94026 PD 2022 MO	46,742	0	46,742	46,742.00	.00	.00	100.0%
09472100 047413 PD FY22 SWAT BA	17,250	0	17,250	.00	10,550.85	6,699.15	61.2%
09472100 047420 94011 PD UTILITY	45,000	0	45,000	40,650.50	.00	4,349.50	90.3%
09480000 044353 PW FY22 BEACH R	15,000	0	15,000	.00	.00	15,000.00	.0%
09480000 045521 FY22 GIS AERIAL	36,000	0	36,000	.00	.00	36,000.00	.0%
09480000 047400 PW CLOSED CIRCU	30,000	0	30,000	3,078.02	.00	26,921.98	10.3%
09480000 047417 97019 22 STREET	270,000	0	270,000	.00	.00	270,000.00	.0%
09480000 047423 97009 PW 2022 PI	35,000	0	35,000	.00	.00	35,000.00	.0%
09480000 047424 97000 PW NEW PLO	245,000	0	245,000	.00	.00	245,000.00	.0%
09480000 047431 FY22 SIDEWALK M	185,000	0	185,000	.00	.00	185,000.00	.0%
09482100 047452 85053 FY22 RT1 A	346,750	0	346,750	.00	.00	346,750.00	.0%
TOTAL CAPITAL EQUIPMENT	2,303,242	0	2,303,242	100,970.52	106,728.85	2,095,542.63	9.0%
TOTAL CAPITAL	2,303,242	0	2,303,242	100,970.52	106,728.85	2,095,542.63	9.0%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,081,933	0	3,081,933	.00	.00	3,081,933.00	.0%
TOTAL INTERGOVERNMENTAL	3,081,933	0	3,081,933	.00	.00	3,081,933.00	.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,081,933	0	3,081,933	.00	.00	3,081,933.00	.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	492,729	0	492,729	.00	.00	492,728.77	.0%
09788060 048800 85032 HAIGIS TIF	162,351	0	162,351	.00	.00	162,350.50	.0%
09788090 048800 85305 3% T/TOWN	34,397	0	34,397	.00	.00	34,397.37	.0%
TOTAL OTHER	689,477	0	689,477	.00	.00	689,476.64	.0%
TOTAL INTRAGOVERNMENTAL	689,477	0	689,477	.00	.00	689,476.64	.0%
TOTAL GENERAL FUND	46,860,670	0	46,860,670	5,034,390.27	2,785,573.04	39,040,706.47	16.7%
TOTAL EXPENSES	46,860,670	0	46,860,670	5,034,390.27	2,785,573.04	39,040,706.47	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565500 044254 85033 P SAFETY N	0	0	0	6,682.38	.00	-6,682.38	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	29.97	.00	-29.97	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	117.94	.00	-117.94	100.0%
TOTAL EXECUTIVE	0	0	0	6,830.29	.00	-6,830.29	100.0%
259 PLANNING							
12595700 047206 85026 DEVELOP FU	0	0	0	750.00	.00	-750.00	100.0%
TOTAL PLANNING	0	0	0	750.00	.00	-750.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	7,580.29	.00	-7,580.29	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12626025 048103 69020 CS SPECIAL	0	0	0	675.00	.00	-675.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	675.00	.00	-675.00	100.0%
TOTAL PUBLIC SERVICE	0	0	0	675.00	.00	-675.00	100.0%
70 PUBLIC SAFETY							
256 EXECUTIVE							
12567250 041112 79110 ARPA PUBLI	0	0	0	94,077.99	.00	-94,077.99	100.0%
12567250 041299 79110 ARPA PUB S	0	0	0	57,780.69	.00	-57,780.69	100.0%
12567250 041300 79110 ARPA PSAFE	0	0	0	10,453.28	.00	-10,453.28	100.0%
TOTAL EXECUTIVE	0	0	0	162,311.96	.00	-162,311.96	100.0%
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	315.61	.00	-315.61	100.0%
12717100 043465 85013 CREDIT CAR	0	0	0	20.65	.00	-20.65	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	191,666.66	.00	-191,666.66	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	2,988.00	.00	-2,988.00	100.0%
12719300 048600 79302 FIRE DEPT	0	0	0	1,757.12	-1,721.02	-36.10	100.0%
TOTAL FIRE SERVICES	0	0	0	196,748.04	-1,721.02	-195,027.02	100.0%
272 POLICE SERVICES							
12727210 048810 85302 PD PROJECT	0	0	0	520.47	.00	-520.47	100.0%
12729300 041112 79448 HOPE GRANT	0	0	0	7,536.16	.00	-7,536.16	100.0%
12729300 041299 79448 HOPE GRANT	0	0	0	2,381.44	.00	-2,381.44	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	7,255.90	.00	-7,255.90	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	427.44	.00	-427.44	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	1,407.98	.00	-1,407.98	100.0%
12729300 043202 79448 PD TREATME	0	0	0	34,791.68	.00	-34,791.68	100.0%

FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 045420 79448 PD CAMPAIG	0	0	0	31,375.00	.00	-31,375.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	8,554.88	.00	-8,554.88	100.0%
TOTAL POLICE SERVICES	0	0	0	94,250.95	.00	-94,250.95	100.0%
TOTAL PUBLIC SAFETY	0	0	0	453,310.95	-1,721.02	-451,589.93	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
12978800 048800 85031 NEX TIF EX	0	0	0	69,026.52	.00	-69,026.52	100.0%
TOTAL OTHER	0	0	0	69,026.52	.00	-69,026.52	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	69,026.52	.00	-69,026.52	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	530,592.76	-1,721.02	-528,871.74	100.0%
TOTAL EXPENSES	0	0	0	530,592.76	-1,721.02	-528,871.74	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955700 043225 88139 PL PROPERT	28,000	0	28,000	.00	.00	28,000.00	.0%
13955700 047253 91407 PL OFFICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13956080 044300 88102 MBLDG CARP	10,000	0	10,000	.00	.00	10,000.00	.0%
13956081 047208 88155 SPRINKLER	5,000	0	5,000	.00	.00	5,000.00	.0%
13956083 047255 88128 FY22 ALGER	20,000	0	20,000	.00	.00	20,000.00	.0%
13956150 043225 88178 22 PARKS/F	50,000	0	50,000	.00	.00	50,000.00	.0%
13956150 047207 88176 FY22 EASTR	35,000	0	35,000	.00	.00	35,000.00	.0%
13957110 047250 88204 FY22 FD BU	67,500	0	67,500	.00	.00	67,500.00	.0%
TOTAL CAPITAL PROJECTS	235,500	0	235,500	.00	.00	235,500.00	.0%
TOTAL CAPITAL	235,500	0	235,500	.00	.00	235,500.00	.0%

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1300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	.00	.00	235,500.00	.0%
TOTAL EXPENSES	235,500	0	235,500	.00	.00	235,500.00	
1310 MYR CAPTIAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
31955710 043439 88138 FY22 PL HI	100,000	0	100,000	.00	.00	100,000.00	.0%
31956150 047300 88177 HURD PRK B	631,000	0	631,000	.00	.00	631,000.00	.0%
31956300 047250 88600 BUILDING D	250,000	0	250,000	.00	.00	250,000.00	.0%
31958000 043441 FY22 MITCHELL H	135,000	0	135,000	.00	.00	135,000.00	.0%
31958000 043441 88406 FY22 PW SP	150,000	0	150,000	.00	.00	150,000.00	.0%
31958000 043445 88368 18 TO 22 S	77,000	0	77,000	35,005.54	.00	41,994.46	45.5%
31958000 044280 88338 FY22 & FY2	867,000	0	867,000	.00	.00	867,000.00	.0%
31958000 047321 88364 FY22 GORHA	2,315,000	0	2,315,000	.00	.00	2,315,000.00	.0%
TOTAL CAPITAL PROJECTS	4,525,000	0	4,525,000	35,005.54	.00	4,489,994.46	.8%
TOTAL CAPITAL	4,525,000	0	4,525,000	35,005.54	.00	4,489,994.46	.8%
TOTAL MYR CAPTIAL PROJECTS FUND	4,525,000	0	4,525,000	35,005.54	.00	4,489,994.46	.8%
TOTAL EXPENSES	4,525,000	0	4,525,000	35,005.54	.00	4,489,994.46	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
71000002 510100 SAL/WAGE-PROFES	3,934,962	0	3,934,962	677,886.61	.00	3,257,075.39	17.2%
71000002 510230 SAL/WAGE-INST A	63,782	0	63,782	10,232.98	.00	53,549.02	16.0%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	768.58	.00	49,231.42	1.5%
71000002 515200 INSTRUCTIONAL S	75,828	0	75,828	6,969.65	.00	68,858.35	9.2%
71000002 520000 EMP BENEFITS	5,237	0	5,237	368.62	.00	4,868.38	7.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002 520100 GROUP INSURANCE	803,729	0	803,729	133,354.25	.00	670,374.75	16.6%
71000002 520200 BENEFIT-INST AI	21,994	0	21,994	360.20	.00	21,633.80	1.6%
71000002 520300 BENEFIT-OTH - S	3,235	0	3,235	41.85	.00	3,193.15	1.3%
71000002 523100 RETIREMENT - PR	151,165	0	151,165	26,030.82	.00	125,134.18	17.2%
71000002 523200 RETIREMENT - AI	2,450	0	2,450	457.35	.00	1,992.65	18.7%
71000002 525100 TUITION REIMBUR	49,056	0	49,056	1,296.00	6,465.00	41,295.00	15.8%
71000002 532000 PROF EDUCATION	3,000	0	3,000	2,923.00	1,000.00	-923.00	130.8%
71000002 533000 PROF DEVELOPMEN	5,000	0	5,000	120.00	.00	4,880.00	2.4%
71000002 543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000002 544400 OTHER EQUIPMENT	22,000	0	22,000	253.27	4,621.00	17,125.73	22.2%
71000002 555000 PRINTING AND BI	5,500	0	5,500	4,548.88	.00	951.12	82.7%
71000002 558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002 560000 GENERAL SUPPLIE	7,600	0	7,600	.00	.00	7,600.00	.0%
71000002 561000 INSTRUCTIONAL S	29,000	0	29,000	.00	10,980.03	18,019.97	37.9%
71000002 561100 NONCAP-INSTRC E	8,000	0	8,000	.00	.00	8,000.00	.0%
71000002 564000 BOOKS/PERIODICA	70,940	0	70,940	9,402.56	39,979.82	21,557.62	69.6%
71000002 581000 DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71009102 510100 SAL/WAGE-PROFES	37,021	0	37,021	.00	.00	37,021.00	.0%
71009102 520100 GROUP INSURANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
71009102 560000 GENERAL SUPPLIE	750	0	750	.00	.00	750.00	.0%
71009102 581000 DUES AND FEES	100	0	100	.00	.00	100.00	.0%
71009202 512100 SAL/WAGE-OTH -	77,600	0	77,600	.00	.00	77,600.00	.0%
71009202 520300 GROUP INSURANCE	6,000	0	6,000	.00	.00	6,000.00	.0%
71009202 532000 PROF EDUCATION	16,500	0	16,500	1,168.00	.00	15,332.00	7.1%
71009202 560000 GENERAL SUPPLIE	14,551	0	14,551	.00	3,500.00	11,051.00	24.1%
71009202 573100 MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202 581000 DUES AND FEES	3,000	0	3,000	400.00	.00	2,600.00	13.3%
71021202 510100 SAL/WAGE-PROFES	250,086	0	250,086	45,940.75	.00	204,145.25	18.4%
71021202 511800 SAL/WAGE-REG EM	37,803	0	37,803	7,573.83	.00	30,229.17	20.0%
71021202 520100 GROUP INSURANCE	44,085	0	44,085	7,685.87	.00	36,399.13	17.4%
71021202 520800 BENEFIT-REG EMP	26,373	0	26,373	629.38	.00	25,743.62	2.4%
71021202 523100 RETIREMENT - PR	9,604	0	9,604	1,764.10	.00	7,839.90	18.4%
71021202 523800 RETIREMENT - RE	3,894	0	3,894	780.10	.00	3,113.90	20.0%
71021202 560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71022202 510100 SAL/WAGE-PROFES	62,007	0	62,007	9,291.60	.00	52,715.40	15.0%
71022202 510230 SAL/WAGE-INST A	66,792	0	66,792	.00	.00	66,792.00	.0%
71022202 520100 GROUP INSURANCE	10,006	0	10,006	1,700.15	.00	8,305.85	17.0%
71022202 520200 BENEFIT-INST AI	18,469	0	18,469	150.00	.00	18,319.00	.8%
71022202 523100 RETIREMENT - PR	2,382	0	2,382	356.80	.00	2,025.20	15.0%
71022202 523200 RETIREMENT - AI	2,565	0	2,565	.00	.00	2,565.00	.0%
71022202 532000 PROF EDUCATION	5,607	0	5,607	5,548.68	95.00	-36.68	100.7%
71022202 533000 PROF DEVELOPMEN	300	0	300	.00	.00	300.00	.0%
71022202 543100 NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202 560000 GENERAL SUPPLIE	1,100	0	1,100	.00	.00	1,100.00	.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022202 561000 INSTRUCTIONAL S	900	0	900	.00	.00	900.00	.0%
71022202 561100 NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202 564000 BOOKS/PERIODICA	13,477	0	13,477	821.49	1,191.20	11,464.31	14.9%
71022202 581000 DUES AND FEES	235	0	235	.00	.00	235.00	.0%
71024102 510400 SAL/WAGE-ADMINI	221,138	0	221,138	42,041.35	.00	179,096.65	19.0%
71024102 511800 SAL/WAGE-REG EM	37,803	0	37,803	7,282.85	.00	30,520.15	19.3%
71024102 520400 GROUP INSURANCE	56,566	0	56,566	9,479.16	.00	47,086.84	16.8%
71024102 520800 BENEFIT-REG EMP	18,256	0	18,256	607.12	.00	17,648.88	3.3%
71024102 523400 RETIREMENT - AD	8,492	0	8,492	1,614.40	.00	6,877.60	19.0%
71024102 523800 RETIREMENT - RE	3,894	0	3,894	750.13	.00	3,143.87	19.3%
71024102 532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71024102 553100 COMMUNICATIONS/	4,000	0	4,000	1,249.26	.00	2,750.74	31.2%
71024102 553200 TELEPHONE	5,750	0	5,750	439.65	.00	5,310.35	7.6%
71024102 560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71024102 581000 DUES AND FEES	800	0	800	59.00	.00	741.00	7.4%
71026002 541000 WATER/SEWER	30,227	0	30,227	2,695.50	.00	27,531.50	8.9%
71026002 552000 INSURANCE	24,414	0	24,414	.00	.00	24,414.00	.0%
71026002 562100 NATURAL GAS	45,200	0	45,200	786.56	.00	44,413.44	1.7%
71026002 562200 ELECTRICITY	124,500	0	124,500	22,073.74	.00	102,426.26	17.7%
71026002 562400 OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
71026002 581000 DUES AND FEES	410	0	410	.00	.00	410.00	.0%
71026102 511800 SAL/WAGE-REG EM	231,270	0	231,270	47,922.32	.00	183,347.68	20.7%
71026102 511900 SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026102 512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026102 520300 BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102 520800 GROUP INSURANCE	96,800	0	96,800	15,652.77	.00	81,147.23	16.2%
71026102 520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102 523800 RETIREMENT - RE	19,429	0	19,429	3,241.99	.00	16,187.01	16.7%
71026102 543100 NON TECH RELATE	151,800	0	151,800	43,394.46	.00	108,405.54	28.6%
71026102 550000 OTHER PURCHASE	6,500	0	6,500	1,563.02	.00	4,936.98	24.0%
71026102 560000 GENERAL SUPPLIE	46,560	0	46,560	5,157.77	.00	41,402.23	11.1%
71091027 511800 SAL/WAGE-REG EM	200	0	200	.00	.00	200.00	.0%
71091027 513800 OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71091027 520800 BENEFIT-REG EMP	38	0	38	.00	.00	38.00	.0%
71091027 523800 RETIREMENT - RE	25	0	25	.00	.00	25.00	.0%
71092027 511800 SAL/WAGE-REG EM	4,000	0	4,000	.00	.00	4,000.00	.0%
71092027 513800 OT - REG EMPLOY	2,000	0	2,000	.00	.00	2,000.00	.0%
71092027 520800 BENEFIT-REG EMP	459	0	459	.00	.00	459.00	.0%
71092027 523800 RETIREMENT - RE	300	0	300	.00	.00	300.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	7,183,649	0	7,183,649	1,164,836.42	67,832.05	5,950,980.53	17.2%
103 WENTWORTH INTERMEDIATE SCHOOL							
71000003 510100 SAL/WAGE-PROFES	3,400,114	0	3,400,114	596,152.95	.00	2,803,961.05	17.5%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003 510230 SAL/WAGE-INST A	269,214	0	269,214	8,704.42	.00	260,509.58	3.2%
71000003 512300 SAL/WAGE-OTH -	66,000	0	66,000	.00	.00	66,000.00	.0%
71000003 515000 STIPENDS PAID	13,006	0	13,006	13,007.10	.00	-1.10	100.0%
71000003 515200 INSTRUCTIONAL S	35,505	0	35,505	4,555.70	.00	30,949.30	12.8%
71000003 520000 EMP BENEFITS	2,928	0	2,928	610.14	.00	2,317.86	20.8%
71000003 520100 GROUP INSURANCE	635,244	0	635,244	105,106.73	.00	530,137.27	16.5%
71000003 520200 BENEFIT-INST AI	96,363	0	96,363	663.40	.00	95,699.60	.7%
71000003 520300 BENEFIT-OTH - S	4,270	0	4,270	.00	.00	4,270.00	.0%
71000003 523100 RETIREMENT - PR	131,356	0	131,356	22,910.17	.00	108,445.83	17.4%
71000003 523200 RETIREMENT - AI	9,055	0	9,055	311.22	.00	8,743.78	3.4%
71000003 525100 TUITION REIMBUR	10,992	0	10,992	1,296.00	.00	9,696.00	11.8%
71000003 532000 PROF EDUCATION	28,700	0	28,700	2,088.16	.00	26,611.84	7.3%
71000003 533000 PROF DEVELOPMEN	5,000	0	5,000	180.00	.00	4,820.00	3.6%
71000003 543100 NON TECH RELATE	3,000	0	3,000	.00	.00	3,000.00	.0%
71000003 544400 OTHER EQUIPMENT	23,400	0	23,400	211.50	1,354.00	21,834.50	6.7%
71000003 558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003 560000 GENERAL SUPPLIE	25,025	0	25,025	789.15	10,117.05	14,118.80	43.6%
71000003 561000 INSTRUCTIONAL S	55,500	0	55,500	723.95	47,914.67	6,861.38	87.6%
71000003 561100 NONCAP-INSTRC E	4,200	0	4,200	.00	.00	4,200.00	.0%
71000003 564000 BOOKS/PERIODICA	13,600	0	13,600	.00	.00	13,600.00	.0%
71009103 515000 STIPENDS PAID	28,419	0	28,419	.00	.00	28,419.00	.0%
71009103 520000 EMP BENEFITS	1,500	0	1,500	.00	.00	1,500.00	.0%
71021203 510100 SAL/WAGE-PROFES	208,938	0	208,938	37,683.20	.00	171,254.80	18.0%
71021203 511800 SAL/WAGE-REG EM	37,787	0	37,787	1,738.50	.00	36,048.50	4.6%
71021203 520100 GROUP INSURANCE	26,852	0	26,852	4,455.73	.00	22,396.27	16.6%
71021203 520800 BENEFIT-REG EMP	2,726	0	2,726	75.21	.00	2,650.79	2.8%
71021203 523100 RETIREMENT - PR	8,024	0	8,024	1,447.00	.00	6,577.00	18.0%
71021203 523800 RETIREMENT - RE	1,451	0	1,451	66.76	.00	1,384.24	4.6%
71021203 561000 INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203 510100 SAL/WAGE-PROFES	40,535	0	40,535	7,301.05	.00	33,233.95	18.0%
71022203 510230 SAL/WAGE-INST A	66,136	0	66,136	6,249.35	.00	59,886.65	9.4%
71022203 520100 GROUP INSURANCE	1,779	0	1,779	155.85	.00	1,623.15	8.8%
71022203 520200 BENEFIT-INST AI	5,270	0	5,270	240.60	.00	5,029.40	4.6%
71022203 523100 RETIREMENT - PR	1,557	0	1,557	280.40	.00	1,276.60	18.0%
71022203 523200 RETIREMENT - AI	2,540	0	2,540	240.00	.00	2,300.00	9.4%
71022203 532000 PROF EDUCATION	9,614	0	9,614	9,885.90	.00	-271.90	102.8%
71022203 533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203 558000 TRAVEL	400	0	400	.00	.00	400.00	.0%
71022203 560000 GENERAL SUPPLIE	500	0	500	.00	123.30	376.70	24.7%
71022203 561000 INSTRUCTIONAL S	500	0	500	.00	68.53	431.47	13.7%
71022203 561100 NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203 564000 BOOKS/PERIODICA	12,188	0	12,188	500.00	4,331.46	7,356.54	39.6%
71022203 581000 DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103 510400 SAL/WAGE-ADMINI	209,899	0	209,899	39,904.85	.00	169,994.15	19.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024103 511800 SAL/WAGE-REG EM	37,803	0	37,803	7,260.56	.00	30,542.44	19.2%
71024103 520400 GROUP INSURANCE	37,569	0	37,569	6,255.04	.00	31,313.96	16.6%
71024103 520800 BENEFIT-REG EMP	22,292	0	22,292	605.43	.00	21,686.57	2.7%
71024103 523400 RETIREMENT - AD	8,061	0	8,061	1,532.35	.00	6,528.65	19.0%
71024103 553100 COMMUNICATIONS/	1,600	0	1,600	638.91	.00	961.09	39.9%
71024103 553200 TELEPHONE	6,300	0	6,300	409.10	.00	5,890.90	6.5%
71024103 581000 DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71026003 541000 WATER/SEWER	13,600	0	13,600	610.90	.00	12,989.10	4.5%
71026003 552000 INSURANCE	24,414	0	24,414	.00	.00	24,414.00	.0%
71026003 562100 NATURAL GAS	12,000	0	12,000	436.79	.00	11,563.21	3.6%
71026003 562200 ELECTRICITY	150,100	0	150,100	27,937.54	.00	122,162.46	18.6%
71026003 581000 DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103 511800 SAL/WAGE-REG EM	272,166	0	272,166	52,541.51	.00	219,624.49	19.3%
71026103 511900 SAL/WAGE-EVENT	4,000	0	4,000	.00	.00	4,000.00	.0%
71026103 512000 SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103 513800 OT - REG EMPLOY	500	0	500	60.00	.00	440.00	12.0%
71026103 520300 BENEFIT-OTH - S	794	0	794	.00	.00	794.00	.0%
71026103 520800 GROUP INSURANCE	86,337	0	86,337	20,593.46	.00	65,743.54	23.9%
71026103 520900 BENEFIT-OTH - T	706	0	706	.00	.00	706.00	.0%
71026103 523800 RETIREMENT - RE	4,145	0	4,145	1,477.64	.00	2,667.36	35.6%
71026103 543100 NON TECH RELATE	133,000	0	133,000	16,352.03	.00	116,647.97	12.3%
71026103 550000 OTHER PURCHASE	8,500	0	8,500	792.40	.00	7,707.60	9.3%
71026103 560000 GENERAL SUPPLIE	47,530	0	47,530	8,720.66	.00	38,809.34	18.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	6,377,834	0	6,377,834	1,013,759.31	63,909.01	5,300,165.68	16.9%
104 BLUE POINT SCHOOL							
71000004 510100 SAL/WAGE-PROFES	1,234,598	0	1,234,598	226,190.15	.00	1,008,407.85	18.3%
71000004 510230 SAL/WAGE-INST A	135,132	0	135,132	8,275.83	.00	126,856.17	6.1%
71000004 512300 SAL/WAGE-OTH -	28,000	0	28,000	.00	.00	28,000.00	.0%
71000004 515000 STIPENDS PAID	11,932	0	11,932	11,931.90	.00	.10	100.0%
71000004 515200 INSTRUCTIONAL S	6,807	0	6,807	828.25	.00	5,978.75	12.2%
71000004 520000 EMP BENEFITS	1,133	0	1,133	674.99	.00	458.01	59.6%
71000004 520100 GROUP INSURANCE	226,876	0	226,876	38,742.19	.00	188,133.81	17.1%
71000004 520200 BENEFIT-INST AI	35,095	0	35,095	530.55	.00	34,564.45	1.5%
71000004 520300 BENEFIT-OTH - S	1,812	0	1,812	.00	.00	1,812.00	.0%
71000004 523100 RETIREMENT - PR	47,628	0	47,628	8,685.56	.00	38,942.44	18.2%
71000004 523200 RETIREMENT - AI	5,190	0	5,190	249.33	.00	4,940.67	4.8%
71000004 525100 TUITION REIMBUR	13,121	0	13,121	2,122.00	2,592.00	8,407.00	35.9%
71000004 533000 PROF DEVELOPMEN	3,000	0	3,000	80.00	.00	2,920.00	2.7%
71000004 543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004 544400 OTHER EQUIPMENT	12,400	0	12,400	39.48	.00	12,360.52	.3%
71000004 558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000004 560000 GENERAL SUPPLIE	7,250	0	7,250	.00	6,685.83	564.17	92.2%
71000004 561000 INSTRUCTIONAL S	19,900	0	19,900	.00	9,805.69	10,094.31	49.3%
71000004 561100 NONCAP-INSTRC E	3,000	0	3,000	.00	.00	3,000.00	.0%
71000004 564000 BOOKS/PERIODICA	2,800	0	2,800	.00	1,897.88	902.12	67.8%
71021204 510100 SAL/WAGE-PROFES	36,735	0	36,735	6,659.40	.00	30,075.60	18.1%
71021204 520100 BENEFIT-PROFESS	8,323	0	8,323	1,413.71	.00	6,909.29	17.0%
71021204 523100 RETIREMENT - PR	1,411	0	1,411	255.75	.00	1,155.25	18.1%
71021204 561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204 510100 SAL/WAGE-PROFES	13,782	0	13,782	2,482.35	.00	11,299.65	18.0%
71022204 510230 SAL/WAGE-INST A	31,718	0	31,718	.00	.00	31,718.00	.0%
71022204 520100 GROUP INSURANCE	605	0	605	36.00	.00	569.00	6.0%
71022204 520200 BENEFIT-INST AI	15,796	0	15,796	50.00	.00	15,746.00	.3%
71022204 523100 RETIREMENT - PR	530	0	530	95.30	.00	434.70	18.0%
71022204 523200 RETIREMENT - AI	1,218	0	1,218	.00	.00	1,218.00	.0%
71022204 532000 PROF EDUCATION	4,237	0	4,237	3,935.53	.00	301.47	92.9%
71022204 533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022204 560000 GENERAL SUPPLIE	370	0	370	.00	155.66	214.34	42.1%
71022204 561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022204 561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204 564000 BOOKS/PERIODICA	3,600	0	3,600	.00	1,057.07	2,542.93	29.4%
71024104 510400 SAL/WAGE-ADMINI	106,191	0	106,191	20,188.45	.00	86,002.55	19.0%
71024104 511800 SAL/WAGE-REG EM	37,803	0	37,803	4,852.73	.00	32,950.27	12.8%
71024104 520400 GROUP INSURANCE	30,246	0	30,246	5,018.95	.00	25,227.05	16.6%
71024104 520800 BENEFIT-REG EMP	18,256	0	18,256	421.23	.00	17,834.77	2.3%
71024104 523400 RETIREMENT - AD	4,078	0	4,078	775.25	.00	3,302.75	19.0%
71024104 553100 COMMUNICATIONS/	600	0	600	159.47	.00	440.53	26.6%
71024104 553200 TELEPHONE	420	0	420	33.94	.00	386.06	8.1%
71024104 581000 DUES AND FEES	814	0	814	575.00	.00	239.00	70.6%
71026004 541000 WATER/SEWER	5,589	0	5,589	124.58	.00	5,464.42	2.2%
71026004 552000 INSURANCE	7,949	0	7,949	.00	.00	7,949.00	.0%
71026004 562200 ELECTRICITY	17,100	0	17,100	2,771.09	.00	14,328.91	16.2%
71026004 562300 PROPANE	4,598	0	4,598	.00	.00	4,598.00	.0%
71026004 562400 OIL	27,500	0	27,500	.00	.00	27,500.00	.0%
71026004 581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026104 511800 SAL/WAGE-REG EM	67,437	0	67,437	15,526.26	.00	51,910.74	23.0%
71026104 511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026104 512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104 520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104 520800 GROUP INSURANCE	18,244	0	18,244	3,674.43	.00	14,569.57	20.1%
71026104 520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026104 543100 NON TECH RELATE	54,900	0	54,900	5,082.15	.00	49,817.85	9.3%
71026104 550000 OTHER PURCHASE	2,100	0	2,100	264.00	.00	1,836.00	12.6%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026104 560000 GENERAL SUPPLIE	11,640	0	11,640	979.50	.00	10,660.50	8.4%
TOTAL BLUE POINT SCHOOL	2,333,478	0	2,333,478	373,725.30	22,194.13	1,937,558.57	17.0%
105 EIGHT CORNERS SCHOOL							
71000005 510100 SAL/WAGE-PROFES	1,338,946	0	1,338,946	235,701.85	.00	1,103,244.15	17.6%
71000005 510230 SAL/WAGE-INST A	134,879	0	134,879	12,392.50	.00	122,486.50	9.2%
71000005 512300 SAL/WAGE-OTH -	28,000	0	28,000	.00	.00	28,000.00	.0%
71000005 515200 INSTRUCTIONAL S	6,807	0	6,807	828.25	.00	5,978.75	12.2%
71000005 520000 EMP BENEFITS	405	0	405	43.56	.00	361.44	10.8%
71000005 520100 GROUP INSURANCE	240,520	0	240,520	38,984.52	.00	201,535.48	16.2%
71000005 520200 BENEFIT-INST AI	24,125	0	24,125	479.68	.00	23,645.32	2.0%
71000005 520300 BENEFIT-OTH - S	1,812	0	1,812	.00	.00	1,812.00	.0%
71000005 523100 RETIREMENT - PR	51,416	0	51,416	9,050.93	.00	42,365.07	17.6%
71000005 523200 RETIREMENT - AI	5,180	0	5,180	475.88	.00	4,704.12	9.2%
71000005 525100 TUITION REIMBUR	11,879	0	11,879	2,122.00	.00	9,757.00	17.9%
71000005 532000 PROF EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
71000005 533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71000005 543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000005 544400 OTHER EQUIPMENT	8,400	0	8,400	180.52	4,261.00	3,958.48	52.9%
71000005 558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000005 560000 GENERAL SUPPLIE	9,200	0	9,200	.00	7,022.07	2,177.93	76.3%
71000005 561000 INSTRUCTIONAL S	25,500	0	25,500	.00	10,702.88	14,797.12	42.0%
71000005 561100 NONCAP-INSTRC E	3,200	0	3,200	.00	1,945.00	1,255.00	60.8%
71000005 564000 BOOKS/PERIODICA	2,800	0	2,800	.00	.00	2,800.00	.0%
71021205 510100 SAL/WAGES-PROFE	40,318	0	40,318	7,393.00	.00	32,925.00	18.3%
71021205 520100 BENEFIT-PROFESS	8,392	0	8,392	1,419.32	.00	6,972.68	16.9%
71021205 523100 RETIREMENT - PR	1,549	0	1,549	283.90	.00	1,265.10	18.3%
71021205 561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022205 510100 SAL/WAGE-PROFES	13,782	0	13,782	2,482.35	.00	11,299.65	18.0%
71022205 510230 SAL/WAGE-INST A	30,447	0	30,447	.00	.00	30,447.00	.0%
71022205 520100 GROUP INSURANCE	605	0	605	36.00	.00	569.00	6.0%
71022205 520200 BENEFIT-INST AI	15,771	0	15,771	50.00	.00	15,721.00	.3%
71022205 523100 RETIREMENT - PR	530	0	530	95.30	.00	434.70	18.0%
71022205 523200 RETIREMENT - AI	1,170	0	1,170	.00	.00	1,170.00	.0%
71022205 532000 PROF EDUCATION	4,237	0	4,237	3,933.53	.00	303.47	92.8%
71022205 533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205 560000 GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205 561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205 561100 NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205 564000 BOOKS/PERIODICA	4,068	0	4,068	.00	.00	4,068.00	.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024105 510400 SAL/WAGE-ADMINI	108,933	0	108,933	20,709.60	.00	88,223.40	19.0%
71024105 511800 SAL/WAGE-REG EM	34,892	0	34,892	3,299.95	.00	31,592.05	9.5%
71024105 520400 GROUP INSURANCE	22,184	0	22,184	3,725.58	.00	18,458.42	16.8%
71024105 520800 BENEFIT-REG EMP	4,834	0	4,834	302.45	.00	4,531.55	6.3%
71024105 523400 RETIREMENT - AD	4,184	0	4,184	795.25	.00	3,388.75	19.0%
71024105 523800 RETIREMENT - RE	3,594	0	3,594	339.89	.00	3,254.11	9.5%
71024105 553100 COMMUNICATIONS/	600	0	600	155.12	.00	444.88	25.9%
71024105 553200 TELEPHONE	420	0	420	31.96	.00	388.04	7.6%
71024105 581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005 541000 WATER/SEWER	5,249	0	5,249	314.01	.00	4,934.99	6.0%
71026005 552000 INSURANCE	8,517	0	8,517	.00	.00	8,517.00	.0%
71026005 562200 ELECTRICITY	16,200	0	16,200	1,521.68	.00	14,678.32	9.4%
71026005 562300 PROPANE	12,585	0	12,585	.00	.00	12,585.00	.0%
71026005 562400 OIL	26,500	0	26,500	.00	.00	26,500.00	.0%
71026005 581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026105 511800 SAL/WAGE-REG EM	79,611	0	79,611	14,800.14	.00	64,810.86	18.6%
71026105 511900 SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%
71026105 512000 SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%
71026105 520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105 520800 GROUP INSURANCE	27,050	0	27,050	5,528.65	.00	21,521.35	20.4%
71026105 520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105 523800 RETIREMENT - RE	3,854	0	3,854	721.42	.00	3,132.58	18.7%
71026105 543100 NON TECH RELATE	52,900	0	52,900	8,929.66	.00	43,970.34	16.9%
71026105 550000 OTHER PURCHASE	3,500	0	3,500	264.00	.00	3,236.00	7.5%
71026105 560000 GENERAL SUPPLIE	15,230	0	15,230	1,038.30	.00	14,191.70	6.8%
TOTAL EIGHT CORNERS SCHOOL	2,455,704	0	2,455,704	378,430.75	23,930.95	2,053,342.30	16.4%
106 PLEASANT HILL SCHOOL							
71000006 510100 SAL/WAGE-PROFES	1,088,525	0	1,088,525	184,283.90	.00	904,241.10	16.9%
71000006 510230 SAL/WAGE-INST A	124,172	0	124,172	4,691.98	.00	119,480.02	3.8%
71000006 512300 SAL/WAGE-OTH -	28,000	0	28,000	.00	.00	28,000.00	.0%
71000006 515000 STIPENDS PAID	4,710	0	4,710	4,709.40	.00	.60	100.0%
71000006 515200 INSTRUCTIONAL S	6,807	0	6,807	828.25	.00	5,978.75	12.2%
71000006 520000 EMP BENEFITS	685	0	685	112.09	.00	572.91	16.4%
71000006 520100 GROUP INSURANCE	208,062	0	208,062	34,487.52	.00	173,574.48	16.6%
71000006 520200 BENEFIT-INST AI	36,884	0	36,884	318.02	.00	36,565.98	.9%
71000006 520300 BENEFIT-OTH - S	1,812	0	1,812	.00	.00	1,812.00	.0%
71000006 523100 RETIREMENT - PR	41,946	0	41,946	7,076.51	.00	34,869.49	16.9%
71000006 523200 RETIREMENT - AI	4,769	0	4,769	180.17	.00	4,588.83	3.8%
71000006 525100 TUITION REIMBUR	7,991	0	7,991	4,002.00	.00	3,989.00	50.1%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000006 533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71000006 543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000006 544400 OTHER EQUIPMENT	6,400	0	6,400	85.06	.00	6,314.94	1.3%
71000006 558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000006 560000 GENERAL SUPPLIE	7,250	0	7,250	52.93	2,337.51	4,859.56	33.0%
71000006 561000 INSTRUCTIONAL S	19,000	0	19,000	.00	6,202.82	12,797.18	32.6%
71000006 561100 NONCAP-INSTRC E	3,200	0	3,200	.00	.00	3,200.00	.0%
71000006 564000 BOOKS/PERIODICA	2,800	0	2,800	.00	148.00	2,652.00	5.3%
71021206 510100 SAL/WAGE-PROFES	32,033	0	32,033	5,732.90	.00	26,300.10	17.9%
71021206 520100 BENEFIT-PROFESS	5,023	0	5,023	866.42	.00	4,156.58	17.2%
71021206 523100 RETIREMENT - PR	1,231	0	1,231	220.15	.00	1,010.85	17.9%
71021206 561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206 510100 SAL/WAGE-PROFES	12,972	0	12,972	2,336.35	.00	10,635.65	18.0%
71022206 510230 SAL/WAGE-INST A	29,059	0	29,059	.00	.00	29,059.00	.0%
71022206 520100 GROUP INSURANCE	570	0	570	33.90	.00	536.10	5.9%
71022206 520200 BENEFIT-INST AI	23,861	0	23,861	50.00	.00	23,811.00	.2%
71022206 523100 RETIREMENT - PR	499	0	499	89.70	.00	409.30	18.0%
71022206 523200 RETIREMENT - AI	1,116	0	1,116	.00	.00	1,116.00	.0%
71022206 532000 PROF EDUCATION	4,237	0	4,237	3,933.54	.00	303.46	92.8%
71022206 533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022206 560000 GENERAL SUPPLIE	350	0	350	.00	207.97	142.03	59.4%
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	3,330	0	3,330	.00	1,800.94	1,529.06	54.1%
71024106 510400 SAL/WAGE-ADMINI	101,807	0	101,807	19,354.80	.00	82,452.20	19.0%
71024106 511800 SAL/WAGE-REG EM	31,718	0	31,718	7,283.80	.00	24,434.20	23.0%
71024106 520400 GROUP INSURANCE	30,144	0	30,144	4,985.37	.00	25,158.63	16.5%
71024106 520800 BENEFIT-REG EMP	17,762	0	17,762	607.24	.00	17,154.76	3.4%
71024106 523400 RETIREMENT - AD	3,910	0	3,910	743.20	.00	3,166.80	19.0%
71024106 523800 RETIREMENT - RE	3,267	0	3,267	750.23	.00	2,516.77	23.0%
71024106 553100 COMMUNICATIONS/	600	0	600	148.16	.00	451.84	24.7%
71024106 553200 TELEPHONE	420	0	420	31.96	.00	388.04	7.6%
71024106 581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006 541000 WATER/SEWERAGE	3,710	0	3,710	264.40	.00	3,445.60	7.1%
71026006 552000 INSURANCE	8,098	0	8,098	.00	.00	8,098.00	.0%
71026006 562200 ELECTRICITY	13,500	0	13,500	1,657.10	.00	11,842.90	12.3%
71026006 562300 PROPANE	3,500	0	3,500	.00	.00	3,500.00	.0%
71026006 562400 OIL	25,200	0	25,200	.00	.00	25,200.00	.0%
71026006 581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026106 511800 SAL/WAGE-REG EM	71,570	0	71,570	12,588.32	.00	58,981.68	17.6%
71026106 511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106 512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106 520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106 520800 GROUP INSURANCE	33,261	0	33,261	5,806.46	.00	27,454.54	17.5%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026106 520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106 543100 NON TECH RELATE	40,400	0	40,400	7,748.84	.00	32,651.16	19.2%
71026106 550000 OTHER PURCHASE	2,800	0	2,800	264.00	.00	2,536.00	9.4%
71026106 560000 GENERAL SUPPLIE	11,640	0	11,640	1,557.13	.00	10,082.87	13.4%
TOTAL PLEASANT HILL SCHOOL	2,118,429	0	2,118,429	317,881.80	10,697.24	1,789,849.96	15.5%
130 SCARBOROUGH HIGH SCHOOL							
71000030 510100 SAL/WAGE-PROFES	5,488,253	0	5,488,253	997,362.35	.00	4,490,890.65	18.2%
71000030 510230 SAL/WAGE-INST A	66,469	0	66,469	5,727.95	.00	60,741.05	8.6%
71000030 512300 SAL/WAGE-OTH -	90,000	0	90,000	127.50	.00	89,872.50	.1%
71000030 515000 STIPENDS PAID	19,853	0	19,853	13,301.40	.00	6,551.60	67.0%
71000030 515200 INSTRUCTIONAL S	98,536	0	98,536	5,169.50	.00	93,366.50	5.2%
71000030 520000 EMP BENEFITS	8,123	0	8,123	464.60	.00	7,658.40	5.7%
71000030 520100 GROUP INSURANCE	1,037,361	0	1,037,361	179,513.54	.00	857,847.46	17.3%
71000030 520200 BENEFIT-INST AI	33,347	0	33,347	233.05	.00	33,113.95	.7%
71000030 520300 BENEFIT-OTH - S	5,823	0	5,823	9.76	.00	5,813.24	.2%
71000030 523100 RETIREMENT - PR	207,830	0	207,830	37,762.85	.00	170,067.15	18.2%
71000030 523200 RETIREMENT - AI	1,224	0	1,224	219.95	.00	1,004.05	18.0%
71000030 525100 TUITION REIMBUR	36,327	0	36,327	3,831.00	11,631.00	20,865.00	42.6%
71000030 532000 PROF EDUCATION	26,765	0	26,765	4,679.31	1,676.00	20,409.69	23.7%
71000030 533000 PROF DEVELOPMEN	35,620	0	35,620	1,975.47	.00	33,644.53	5.5%
71000030 534000 OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
71000030 543100 NON TECH RELATE	7,520	0	7,520	.00	500.00	7,020.00	6.6%
71000030 544400 OTHER EQUIPMENT	27,000	0	27,000	479.14	9,909.00	16,611.86	38.5%
71000030 555000 PRINTING AND BI	8,000	0	8,000	6,426.60	504.00	1,069.40	86.6%
71000030 558000 TRAVEL	375	0	375	.00	.00	375.00	.0%
71000030 560000 GENERAL SUPPLIE	18,877	0	18,877	674.05	85.52	18,117.43	4.0%
71000030 561000 INSTRUCTIONAL S	75,255	0	75,255	673.83	12,259.82	62,321.35	17.2%
71000030 564000 BOOKS/PERIODICA	135,774	0	135,774	95,751.02	3,117.39	36,905.59	72.8%
71000030 573100 EQUIPMENT - MAC	15,797	0	15,797	.00	.00	15,797.00	.0%
71000030 581000 DUES AND FEES	7,200	0	7,200	403.00	.00	6,797.00	5.6%
71009530 510100 SAL/WAGE-PROFES	90,560	0	90,560	1,399.57	.00	89,160.43	1.5%
71009530 512100 SAL/WAGE WINSLO	10,000	0	10,000	320.00	.00	9,680.00	3.2%
71009530 520100 GROUP INSURANCE	5,900	0	5,900	107.08	.00	5,792.92	1.8%
71009530 520300 BENEFIT-OTH - W	765	0	765	24.49	.00	740.51	3.2%
71009530 532000 PROF EDUCATION	2,700	0	2,700	200.00	.00	2,500.00	7.4%
71009530 534000 ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530 560000 GENERAL SUPPLIE	6,200	0	6,200	.00	.00	6,200.00	.0%
71009530 581000 DUES AND FEES	2,100	0	2,100	.00	.00	2,100.00	.0%
71009630 510400 SAL/WAGE-ADMINI	171,434	0	171,434	32,592.15	.00	138,841.85	19.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630 511800 SAL/WAGE-REG EM	0	0	0	708.12	.00	-708.12	100.0%
71009630 511900 SAL/WAGE-OTHERS	72,082	0	72,082	11,360.17	.00	60,721.83	15.8%
71009630 512100 SAL/WAGE-OTH -	323,857	0	323,857	700.00	.00	323,157.00	.2%
71009630 520300 BENEFIT-OTH - S	24,800	0	24,800	44.11	.00	24,755.89	.2%
71009630 520400 GROUP INSURANCE	50,226	0	50,226	8,476.28	.00	41,749.72	16.9%
71009630 520800 BENEFIT-REG EMP	0	0	0	54.17	.00	-54.17	100.0%
71009630 520900 BENEFIT-OTH - T	20,030	0	20,030	2,556.02	.00	17,473.98	12.8%
71009630 523400 RETIREMENT - AD	3,986	0	3,986	757.70	.00	3,228.30	19.0%
71009630 523900 RETIREMENT NON-	6,431	0	6,431	1,253.34	.00	5,177.66	19.5%
71009630 532000 PROF EDUCATION	148,750	0	148,750	1,250.00	.00	147,500.00	.8%
71009630 533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71009630 534000 OTHER PROFESSIO	8,000	0	8,000	1,548.00	.00	6,452.00	19.4%
71009630 553200 TELEPHONE	1,300	0	1,300	99.22	.00	1,200.78	7.6%
71009630 558000 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
71009630 560000 GENERAL SUPPLIE	34,000	0	34,000	1,407.27	13,157.61	19,435.12	42.8%
71009630 573100 EQUIPMENT	48,000	0	48,000	1,320.52	.00	46,679.48	2.8%
71009630 581000 DUES AND FEES	14,525	0	14,525	558.60	.00	13,966.40	3.8%
71021230 510100 SAL/WAGE-PROFES	607,441	0	607,441	106,574.85	.00	500,866.15	17.5%
71021230 511800 SAL/WAGE-REG EM	78,798	0	78,798	7,612.14	.00	71,185.86	9.7%
71021230 520100 GROUP INSURANCE	113,948	0	113,948	20,454.69	.00	93,493.31	18.0%
71021230 520800 BENEFIT-REG EMP	27,621	0	27,621	732.33	.00	26,888.67	2.7%
71021230 523100 RETIREMENT - PR	23,798	0	23,798	4,092.45	.00	19,705.55	17.2%
71021230 523800 RETIREMENT - RE	3,963	0	3,963	340.37	.00	3,622.63	8.6%
71021230 532000 PROF EDUCATION	7,000	0	7,000	5,380.23	.00	1,619.77	76.9%
71021230 533000 PROF DEVELOPMEN	3,300	0	3,300	.00	.00	3,300.00	.0%
71021230 553100 COMMUNICATIONS/	1,500	0	1,500	.00	.00	1,500.00	.0%
71021230 560000 GENERAL SUPPLIE	2,625	0	2,625	22.90	516.33	2,085.77	20.5%
71021230 564000 BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230 581000 DUES AND FEES	500	0	500	25.00	.00	475.00	5.0%
71022230 510100 SAL/WAGE-PROFES	81,828	0	81,828	13,881.55	.00	67,946.45	17.0%
71022230 510230 SAL/WAGE-INST A	59,109	0	59,109	4,746.20	.00	54,362.80	8.0%
71022230 520100 GROUP INSURANCE	20,842	0	20,842	3,550.46	.00	17,291.54	17.0%
71022230 520200 BENEFIT-INST AI	47,741	0	47,741	168.80	.00	47,572.20	.4%
71022230 523100 RETIREMENT - PR	3,143	0	3,143	533.05	.00	2,609.95	17.0%
71022230 523200 RETIREMENT - AI	2,270	0	2,270	182.25	.00	2,087.75	8.0%
71022230 532000 PROF EDUCATION	19,069	0	19,069	19,099.73	.00	-30.73	100.2%
71022230 533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230 543100 NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230 560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71022230 561000 INSTRUCTIONAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
71022230 561100 NONCAP-INSTRC E	5,000	0	5,000	.00	4,275.00	725.00	85.5%
71022230 564000 BOOKS/PERIODICA	10,000	0	10,000	404.85	2,903.69	6,691.46	33.1%
71022230 581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71024130 510400 SAL/WAGE-ADMINI	313,583	0	313,583	59,616.60	.00	253,966.40	19.0%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024130 511800 SAL/WAGE-REG EM	112,112	0	112,112	10,290.81	.00	101,821.19	9.2%
71024130 520400 GROUP INSURANCE	45,129	0	45,129	7,302.77	.00	37,826.23	16.2%
71024130 520800 BENEFIT-REG EMP	37,523	0	37,523	1,037.24	.00	36,485.76	2.8%
71024130 523400 RETIREMENT - AD	12,042	0	12,042	2,289.25	.00	9,752.75	19.0%
71024130 523800 RETIREMENT - RE	8,220	0	8,220	1,045.02	.00	7,174.98	12.7%
71024130 532000 PROF EDUCATION	30,000	0	30,000	.00	.00	30,000.00	.0%
71024130 553100 COMMUNICATIONS/	3,000	0	3,000	1,014.95	.00	1,985.05	33.8%
71024130 553200 TELEPHONE	8,100	0	8,100	638.91	.00	7,461.09	7.9%
71024130 558000 TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130 560000 GENERAL SUPPLIE	1,200	0	1,200	265.22	.00	934.78	22.1%
71024130 581000 DUES AND FEES	8,500	0	8,500	1,846.00	.00	6,654.00	21.7%
71026030 541000 WATER/SEWER	17,836	0	17,836	889.89	.00	16,946.11	5.0%
71026030 552000 INSURANCE	24,414	0	24,414	.00	.00	24,414.00	.0%
71026030 562100 NATURAL GAS	101,000	0	101,000	1,525.24	.00	99,474.76	1.5%
71026030 562200 ELECTRICITY	159,500	0	159,500	28,092.12	.00	131,407.88	17.6%
71026030 581000 DUES AND FEES	1,300	0	1,300	452.00	.00	848.00	34.8%
71026130 511800 SAL/WAGE-REG EM	379,546	0	379,546	57,329.79	.00	322,216.21	15.1%
71026130 511900 SAL/WAGE-EVENT	15,000	0	15,000	.00	.00	15,000.00	.0%
71026130 512000 SAL/WAGE-OTH -	5,000	0	5,000	.00	.00	5,000.00	.0%
71026130 513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71026130 520300 BENEFIT-OTH - S	1,059	0	1,059	.00	.00	1,059.00	.0%
71026130 520800 GROUP INSURANCE	155,260	0	155,260	27,074.08	.00	128,185.92	17.4%
71026130 520900 BENEFIT-OTH - T	2,648	0	2,648	.00	.00	2,648.00	.0%
71026130 523800 RETIREMENT - RE	1,574	0	1,574	1,169.25	.00	404.75	74.3%
71026130 543100 NON TECH RELATE	207,700	0	207,700	22,428.12	.00	185,271.88	10.8%
71026130 543900 HS AUDITORIUM M	10,000	0	10,000	.00	.00	10,000.00	.0%
71026130 550000 OTHER PURCHASE	16,000	0	16,000	1,452.70	.00	14,547.30	9.1%
71026130 560000 GENERAL SUPPLIE	67,408	0	67,408	6,819.85	.00	60,588.15	10.1%
71026130 562200 ELECTRICITY	0	0	0	25.33	.00	-25.33	100.0%
71095027 511800 SAL/WAGE-REG EM	2,000	0	2,000	.00	.00	2,000.00	.0%
71095027 513800 OT - REG EMPLOY	4,000	0	4,000	.00	.00	4,000.00	.0%
71095027 520800 BENEFIT-REG EMP	460	0	460	.00	.00	460.00	.0%
71095027 523800 RETIREMENT - RE	300	0	300	.00	.00	300.00	.0%
71096027 511800 SAL/WAGE-REG EM	30,000	0	30,000	430.22	.00	29,569.78	1.4%
71096027 513800 OT - REG EMPLOY	26,000	0	26,000	.00	.00	26,000.00	.0%
71096027 520800 BENEFIT-REG EMP	4,743	0	4,743	32.92	.00	4,710.08	.7%
71096027 523800 RETIREMENT - RE	3,100	0	3,100	11.38	.00	3,088.62	.4%
71096027 532000 PROF EDUCATION	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	11,540,278	0	11,540,278	1,842,404.19	60,535.36	9,637,338.45	16.5%

190 SYSTEM WIDE COST

71002130 510100 SAL/WAGE-PROFES	563,955	0	563,955	103,829.82	.00	460,125.18	18.4%

FOR 2022 02

7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002130 510230 SAL/WAGE-INST A	78,241	0	78,241	8,540.45	.00	69,700.55	10.9%
71002130 512300 SAL/WAGE-OTH -	16,000	0	16,000	.00	.00	16,000.00	.0%
71002130 515000 STIPENDS PAID	12,204	0	12,204	12,203.40	.00	.60	100.0%
71002130 520000 EMP BENEFITS	704	0	704	645.56	.00	58.44	91.7%
71002130 520100 GROUP INSURANCE	97,636	0	97,636	16,841.11	.00	80,794.89	17.2%
71002130 520200 BENEFIT-INST AI	21,519	0	21,519	273.86	.00	21,245.14	1.3%
71002130 520300 BENEFIT-OTH - S	1,200	0	1,200	.00	.00	1,200.00	.0%
71002130 523100 RETIREMENT - PR	21,656	0	21,656	3,987.07	.00	17,668.93	18.4%
71002130 523200 RETIREMENT - AI	1,468	0	1,468	327.96	.00	1,140.04	22.3%
71002130 532000 PROF EDUCATION	13,618	0	13,618	7,842.44	.00	5,775.56	57.6%
71002130 533000 PROF DEVELOPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002130 553100 COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%
71002130 558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71002130 560000 GENERAL SUPPLIE	12,500	0	12,500	.00	499.39	12,000.61	4.0%
71002130 564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130 573100 EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
71002130 581000 DUES AND FEES	450	0	450	.00	.00	450.00	.0%
71002210 510100 SAL/WAGE-PROFES	92,883	0	92,883	16,520.20	.00	76,362.80	17.8%
71002210 510400 SAL/WAGE-ADMINI	124,325	0	124,325	23,635.95	.00	100,689.05	19.0%
71002210 511800 SAL/WAGE-REG EM	158,036	0	158,036	33,277.83	.00	124,758.17	21.1%
71002210 515000 STIPENDS PAID	66,500	0	66,500	22,443.75	.00	44,056.25	33.8%
71002210 520000 EMP BENEFITS	3,800	0	3,800	1,259.72	.00	2,540.28	33.2%
71002210 520100 GROUP INSURANCE	15,450	0	15,450	2,098.86	.00	13,351.14	13.6%
71002210 520400 BENEFIT-ADMINIS	31,164	0	31,164	4,921.39	.00	26,242.61	15.8%
71002210 520800 BENEFIT-REG EMP	41,147	0	41,147	7,132.37	.00	34,014.63	17.3%
71002210 523100 RETIREMENT - PR	3,659	0	3,659	634.40	.00	3,024.60	17.3%
71002210 523400 RETIREMENT - AD	4,775	0	4,775	907.60	.00	3,867.40	19.0%
71002210 523800 RETIREMENT - RE	16,278	0	16,278	3,427.61	.00	12,850.39	21.1%
71002210 532000 CONTRACTED SERV	187,000	0	187,000	33,794.57	65,937.00	87,268.43	53.3%
71002210 533000 PROF DEVELOPMEN	50,500	0	50,500	1,929.00	.00	48,571.00	3.8%
71002210 553200 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002210 558000 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
71002210 560000 GENERAL SUPPLIE	1,700	0	1,700	249.99	.00	1,450.01	14.7%
71002210 561000 INSTRUCTIONAL S	38,000	0	38,000	13.45	.00	37,986.55	.0%
71002210 564000 BOOKS/PERIODICA	138,000	0	138,000	4,329.21	23,445.41	110,225.38	20.1%
71002210 573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002210 581000 DUES AND FEES	0	0	0	59.00	.00	-59.00	100.0%
71002230 510100 SAL/WAGE-PROFES	483,624	0	483,624	.00	.00	483,624.00	.0%
71002230 510400 SAL/WAGE-ADMINI	58,677	0	58,677	.00	.00	58,677.00	.0%
71002230 520100 GROUP INSURANCE	185,009	0	185,009	.00	.00	185,009.00	.0%
71002230 520400 BENEFIT-ADMINIS	18,692	0	18,692	.00	.00	18,692.00	.0%
71002230 532000 PROF EDUCATION	331,005	0	331,005	97,294.22	24,524.00	209,186.78	36.8%
71002230 533000 PROF DEVELOPMEN	15,600	0	15,600	.00	.00	15,600.00	.0%
71002230 543200 TECH RELATED RE	159,721	0	159,721	10,238.27	-3,501.72	152,984.45	4.2%

FOR 2022 02

7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002230 553200 TELEPHONE	1,400	0	1,400	87.69	.00	1,312.31	6.3%
71002230 553300 INTERNET SERVIC	26,000	0	26,000	1,595.00	.00	24,405.00	6.1%
71002230 560000 GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230 573400 TECH HARDWARE (	56,000	0	56,000	.00	.00	56,000.00	.0%
71002310 515000 STIPENDS PAID	10,750	0	10,750	2,687.50	.00	8,062.50	25.0%
71002310 520000 EMP BENEFITS	823	0	823	205.61	.00	617.39	25.0%
71002310 533000 PROF DEVELOPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002310 552000 LIABILITY INSUR	20,961	0	20,961	.00	.00	20,961.00	.0%
71002310 560000 GENERAL SUPPLIE	2,000	0	2,000	443.80	.00	1,556.20	22.2%
71002310 581000 DUES AND FEES	7,384	0	7,384	7,385.00	.00	-1.00	100.0%
71002320 510400 SAL/WAGE-ADMINI	291,514	0	291,514	55,765.60	.00	235,748.40	19.1%
71002320 511800 SAL/WAGE-REG EM	121,061	0	121,061	18,636.10	.00	102,424.90	15.4%
71002320 515000 STIPENDS PAID	10,450	0	10,450	.00	.00	10,450.00	.0%
71002320 520000 EMP BENEFITS	553	0	553	.00	.00	553.00	.0%
71002320 520400 GROUP INSURANCE	52,986	0	52,986	3,594.36	.00	49,391.64	6.8%
71002320 520800 BENEFIT-REG EMP	42,053	0	42,053	5,115.40	.00	36,937.60	12.2%
71002320 523400 RETIREMENT - AD	11,195	0	11,195	2,141.40	.00	9,053.60	19.1%
71002320 523800 RETIREMENT - RE	10,483	0	10,483	1,837.56	.00	8,645.44	17.5%
71002320 525400 TUITION - ADMIN	12,675	0	12,675	3,000.00	.00	9,675.00	23.7%
71002320 532000 PROF EDUCATION	82,400	0	82,400	60,205.36	.00	22,194.64	73.1%
71002320 533000 PROF DEVELOPMEN	15,750	0	15,750	1,739.00	595.00	13,416.00	14.8%
71002320 534000 OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320 534500 LEGAL SERVICES	112,500	0	112,500	4,236.70	.00	108,263.30	3.8%
71002320 543100 NON TECH RELATE	1,700	0	1,700	495.00	.00	1,205.00	29.1%
71002320 544400 OTHER EQUIPMENT	5,000	0	5,000	419.26	.00	4,580.74	8.4%
71002320 553100 COMMUNICATIONS/	7,000	0	7,000	1,472.66	.00	5,527.34	21.0%
71002320 553200 TELEPHONE	8,000	0	8,000	537.66	.00	7,462.34	6.7%
71002320 554000 ADVERTISING	12,000	0	12,000	3,544.43	.00	8,455.57	29.5%
71002320 558000 TRAVEL	7,400	0	7,400	461.55	.00	6,938.45	6.2%
71002320 560000 GENERAL SUPPLIE	9,000	0	9,000	875.31	.00	8,124.69	9.7%
71002320 564000 BOOKS/PERIODICA	2,000	0	2,000	.00	.00	2,000.00	.0%
71002320 573100 EQUIPMENT - MAC	2,500	0	2,500	.00	.00	2,500.00	.0%
71002320 581000 DUES AND FEES	5,500	0	5,500	1,705.00	.00	3,795.00	31.0%
71002500 510400 SAL/WAGE-ADMINI	112,050	0	112,050	21,302.10	.00	90,747.90	19.0%
71002500 511800 SAL/WAGE-REG EM	207,135	0	207,135	35,806.91	.00	171,328.09	17.3%
71002500 520400 BENEFIT-ADMINIS	38,093	0	38,093	6,183.90	.00	31,909.10	16.2%
71002500 520800 BENEFIT-REG EMP	63,317	0	63,317	10,813.78	.00	52,503.22	17.1%
71002500 523800 RETIREMENT - RE	21,335	0	21,335	3,688.11	.00	17,646.89	17.3%
71002500 533000 PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500 544400 OTHER EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
71002500 558000 TRAVEL	160	0	160	.00	.00	160.00	.0%
71002500 560000 GENERAL SUPPLIE	4,500	0	4,500	624.10	.00	3,875.90	13.9%
71002579 595000 CO PERSONNEL	80,000	0	80,000	.00	.00	80,000.00	.0%
71002700 510400 SAL/WAGE-ADMINI	67,774	0	67,774	12,155.95	.00	55,618.05	17.9%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700 511800 SAL/WAGE-REG EM	722,909	0	722,909	38,188.53	.00	684,720.47	5.3%
71002700 512000 SAL/WAGE-OTH -	20,000	0	20,000	.00	.00	20,000.00	.0%
71002700 520300 BENEFIT-OTH - S	1,530	0	1,530	.00	.00	1,530.00	.0%
71002700 520400 BENEFIT-ADMINIS	21,134	0	21,134	3,750.12	.00	17,383.88	17.7%
71002700 520800 GROUP INSURANCE	373,054	0	373,054	23,232.27	.00	349,821.73	6.2%
71002700 523800 RETIREMENT - RE	36,881	0	36,881	3,016.80	.00	33,864.20	8.2%
71002700 533000 PROF DEVELOPMEN	2,000	0	2,000	175.00	.00	1,825.00	8.8%
71002700 534000 OTHER PROFESSIO	6,000	0	6,000	2,139.00	.00	3,861.00	35.7%
71002700 541000 WATER/SEWER	654	0	654	27.61	.00	626.39	4.2%
71002700 543100 NON TECH RELATE	82,000	0	82,000	1,698.00	.00	80,302.00	2.1%
71002700 544400 OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700 551000 SPED/PURCHASED	10,000	0	10,000	.00	.00	10,000.00	.0%
71002700 551400 STUDENT TRANS-P	10,000	0	10,000	.00	.00	10,000.00	.0%
71002700 552000 INSURANCE	51,200	0	51,200	.00	.00	51,200.00	.0%
71002700 553200 TELEPHONE	1,900	0	1,900	426.46	.00	1,473.54	22.4%
71002700 558000 TRAVEL	8,200	0	8,200	336.87	.00	7,863.13	4.1%
71002700 560000 GENERAL SUPPLIE	160,000	0	160,000	.00	.00	160,000.00	.0%
71002700 562200 ELECTRICITY	6,021	0	6,021	86.17	.00	5,934.83	1.4%
71002700 562300 PROPANE	2,135	0	2,135	.00	.00	2,135.00	.0%
71002700 562600 GASOLINE	131,200	0	131,200	.00	.00	131,200.00	.0%
71002790 511800 SAL/WAGE-REG EM	18,000	0	18,000	9,918.14	.00	8,081.86	55.1%
71002790 513800 OT - REG EMPLOY	2,300	0	2,300	.00	.00	2,300.00	.0%
71002790 520800 GROUP INSURANCE	1,550	0	1,550	758.73	.00	791.27	49.0%
71002790 523800 RETIREMENT - RE	1,400	0	1,400	688.72	.00	711.28	49.2%
71005000 583100 BOND PRINCIPAL	3,600,523	0	3,600,523	.00	.00	3,600,523.00	.0%
71005000 583200 BOND INTEREST	1,936,853	0	1,936,853	.00	.00	1,936,853.00	.0%
71025090 510400 SAL/WAGE-ADMINI	150,523	0	150,523	28,616.55	.00	121,906.45	19.0%
71025090 511800 SAL/WAGE-REG EM	62,504	0	62,504	11,865.05	.00	50,638.95	19.0%
71025090 520400 BENEFIT-ADMINIS	34,719	0	34,719	5,048.24	.00	29,670.76	14.5%
71025090 520800 GROUP INSURANCE	20,986	0	20,986	3,637.40	.00	17,348.60	17.3%
71025090 523400 RETIREMENT - AD	5,781	0	5,781	1,098.85	.00	4,682.15	19.0%
71025090 534400 CONTRACTED SERV	15,000	0	15,000	.00	.00	15,000.00	.0%
71026290 510400 SAL/WAGE-ADMINI	168,138	0	168,138	31,965.40	.00	136,172.60	19.0%
71026290 511800 SAL/WAGE-REG EM	83,533	0	83,533	15,493.21	.00	68,039.79	18.5%
71026290 511820 SAL/WAGE-REG EM	133,661	0	133,661	17,673.60	.00	115,987.40	13.2%
71026290 520000 EMP BENEFITS	13,000	0	13,000	315.00	7,385.00	5,300.00	59.2%
71026290 520400 BENEFIT-ADMINIS	78,145	0	78,145	14,842.70	.00	63,302.30	19.0%
71026290 520800 BENEFIT-REG EMP	94,202	0	94,202	15,248.55	.00	78,953.45	16.2%
71026290 523400 RETIREMENT - AD	17,318	0	17,318	3,292.40	.00	14,025.60	19.0%
71026290 523800 RETIREMENT - RE	11,008	0	11,008	2,112.32	.00	8,895.68	19.2%
71026290 533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71026290 534000 OTHER PROFESSIO	20,000	0	20,000	.00	.00	20,000.00	.0%
71026290 541000 DW WATER/SEWER	0	0	0	51.00	.00	-51.00	100.0%
71026290 543000 REPAIR AND MAIN	11,500	0	11,500	.00	.00	11,500.00	.0%

FOR 2022 02

7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290 543100 NON TECH RELATE	40,000	0	40,000	5,848.96	6,871.50	27,279.54	31.8%
71026290 543900 OTHER MAINT AND	50,000	0	50,000	24,075.00	.00	25,925.00	48.2%
71026290 550000 OTHER PURCHASE	6,000	0	6,000	450.44	.00	5,549.56	7.5%
71026290 553200 TELEPHONE	7,500	0	7,500	668.31	.00	6,831.69	8.9%
71026290 558000 TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290 560000 GENERAL SUPPLIE	48,500	0	48,500	3,994.83	26,140.66	18,364.51	62.1%
71026290 562600 GASOLINE	7,120	0	7,120	.00	.00	7,120.00	.0%
71026290 581000 DUES AND FEES	2,000	0	2,000	353.00	.00	1,647.00	17.7%
TOTAL SYSTEM WIDE COST	12,928,560	0	12,928,560	958,514.09	151,896.24	11,818,149.67	8.6%
195 K-8							
71021125 510100 SAL/WAGE-PROFES	261,296	0	261,296	47,619.80	.00	213,676.20	18.2%
71021125 520100 GROUP INSURANCE	51,918	0	51,918	8,976.09	.00	42,941.91	17.3%
71021125 523100 RETIREMENT - PR	10,034	0	10,034	1,828.60	.00	8,205.40	18.2%
71023095 510100 SAL/WAGE-PROFES	3,011,624	0	3,011,624	533,184.64	.00	2,478,439.36	17.7%
71023095 510200 SAL/WAGE-INST A	72,749	0	72,749	7,845.20	.00	64,903.80	10.8%
71023095 510230 SAL/WAGE-INST A	1,888,798	0	1,888,798	156,015.26	.00	1,732,782.74	8.3%
71023095 512300 SAL/WAGE-OTH -	90,000	0	90,000	.00	.00	90,000.00	.0%
71023095 515000 STIPENDS PAID	18,115	0	18,115	13,903.40	.00	4,211.60	76.8%
71023095 515200 STIPENDS-- DEPT	13,182	0	13,182	2,484.60	.00	10,697.40	18.8%
71023095 520000 EMP BENEFITS	1,705	0	1,705	866.89	.00	838.11	50.8%
71023095 520100 GROUP INSURANCE	614,638	0	614,638	103,056.61	.00	511,581.39	16.8%
71023095 520200 BENEFIT-INST AI	699,023	0	699,023	6,598.48	.00	692,424.52	.9%
71023095 520300 BENEFIT-OTH - S	5,823	0	5,823	.00	.00	5,823.00	.0%
71023095 521200 GROUP HEALTH-IN	26,701	0	26,701	750.13	.00	25,950.87	2.8%
71023095 523100 RETIREMENT - PR	116,952	0	116,952	20,527.77	.00	96,424.23	17.6%
71023095 523200 RETIREMENT - AI	72,479	0	72,479	6,341.30	.00	66,137.70	8.7%
71023095 525100 TUITION REIMBUR	30,324	0	30,324	1,296.00	6,027.00	23,001.00	24.1%
71023095 532000 PROF EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%
71023095 533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71023095 534400 CONTRACTED SERV	60,000	0	60,000	.00	.00	60,000.00	.0%
71023095 553100 COMMUNICATIONS/	2,500	0	2,500	186.42	.00	2,313.58	7.5%
71023095 556000 TUITION	456,755	0	456,755	26,345.50	.00	430,409.50	5.8%
71023095 558000 TRAVEL	6,000	0	6,000	11.01	.00	5,988.99	.2%
71023095 560000 GENERAL SUPPLIE	10,000	0	10,000	2,748.43	187.08	7,064.49	29.4%
71023095 561000 INSTRUCTIONAL S	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
71028095 510100 SAL/WAGE-PROFES	150,520	0	150,520	123,625.91	.00	26,894.09	82.1%
71028095 520100 BENEFIT-PROFESS	2,200	0	2,200	2,001.34	.00	198.66	91.0%
71028095 523100 RETIREMENT - PR	5,800	0	5,800	4,696.74	.00	1,103.26	81.0%
71028095 532000 PROF EDUCATION	25,000	0	25,000	13,469.31	.00	11,530.69	53.9%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71028095 561000 INSTRUCTIONAL S	900	0	900	558.22	.00	341.78	62.0%
71029005 510100 SAL/WAGE-PROFES	235,558	0	235,558	43,371.75	.00	192,186.25	18.4%
71029005 520100 GROUP INSURANCE	66,458	0	66,458	11,398.10	.00	55,059.90	17.2%
71029005 523100 RETIREMENT - PR	9,046	0	9,046	1,665.45	.00	7,380.55	18.4%
71029005 533000 PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005 553100 COMMUNICATIONS/	0	0	0	1.02	.00	-1.02	100.0%
71029005 560000 GENERAL SUPPLIE	1,500	0	1,500	808.07	348.29	343.64	77.1%
71041005 510100 SAL/WAGE-PROFES	250,367	0	250,367	46,165.00	.00	204,202.00	18.4%
71041005 520100 GROUP INSURANCE	44,091	0	44,091	5,239.88	.00	38,851.12	11.9%
71041005 523100 RETIREMENT - PR	9,615	0	9,615	1,772.75	.00	7,842.25	18.4%
71041005 533000 PROF DEVELOPMEN	777	0	777	.00	.00	777.00	.0%
71041005 534400 CONTRACTED SERV	750	0	750	.00	.00	750.00	.0%
71041005 560000 GENERAL SUPPLIE	1,000	0	1,000	89.98	613.72	296.30	70.4%
TOTAL K-8	8,334,948	0	8,334,948	1,197,449.65	7,176.09	7,130,322.26	14.5%
199 9-12							
71021129 510100 SAL/WAGE-PROFES	146,244	0	146,244	24,205.40	.00	122,038.60	16.6%
71021129 520100 BENEFIT - PROFE	30,249	0	30,249	4,582.67	.00	25,666.33	15.1%
71021129 523100 RETIREMENT - PR	5,723	0	5,723	929.45	.00	4,793.55	16.2%
71023099 510100 SAL/WAGE-PROFES	940,130	0	940,130	173,629.00	.00	766,501.00	18.5%
71023099 510230 SAL/WAGE-INST A	705,097	0	705,097	54,688.83	.00	650,408.17	7.8%
71023099 520100 BENEFIT-PROFESS	161,349	0	161,349	32,981.91	.00	128,367.09	20.4%
71023099 520200 BENEFIT-INST AI	203,572	0	203,572	2,292.96	.00	201,279.04	1.1%
71023099 523100 RETIREMENT - PR	36,466	0	36,466	6,667.40	.00	29,798.60	18.3%
71023099 523200 RETIREMENT - AI	25,566	0	25,566	1,867.30	.00	23,698.70	7.3%
71029009 510100 SAL/WAGE-PROFES	47,381	0	47,381	8,608.60	.00	38,772.40	18.2%
71029009 520100 BENEFIT-PROFESS	2,110	0	2,110	224.85	.00	1,885.15	10.7%
71029009 523100 RETIREMENT - PR	1,820	0	1,820	330.55	.00	1,489.45	18.2%
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	78,431	0	78,431	14,341.35	.00	64,089.65	18.3%
71041009 520100 BENEFIT-PROFESS	20,776	0	20,776	3,558.27	.00	17,217.73	17.1%
71041009 523100 RETIREMENT - PR	3,012	0	3,012	550.70	.00	2,461.30	18.3%
71041009 533000 PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009 534400 CONTRACTED SERV	259	0	259	.00	.00	259.00	.0%
71041009 560000 GENERAL SUPPLIE	300	0	300	.00	.00	300.00	.0%
TOTAL 9-12	2,410,135	0	2,410,135	329,459.24	.00	2,080,675.76	13.7%
TOTAL SCARBOROUGH SCHOOLS	55,683,015	0	55,683,015	7,576,460.75	408,171.07	47,698,383.18	14.3%

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7100 GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	7,576,460.75	408,171.07	47,698,383.18	14.3%
TOTAL EXPENSES	55,683,015	0	55,683,015	7,576,460.75	408,171.07	47,698,383.18	
7150 ADULT EDUCATION							
01 SCARBOROUGH SCHOOLS							
140 ADULT							
71506000 510100 SAL/WAGE-ADULT	0	0	0	5,806.25	.00	-5,806.25	100.0%
71506000 510400 SAL/WAGE-ADULT	46,575	0	46,575	8,956.75	.00	37,618.25	19.2%
71506000 511800 SAL/WAGE-ADULT	23,546	0	23,546	4,839.04	.00	18,706.96	20.6%
71506000 520100 BENEFIT-ADULT E	0	0	0	396.98	.00	-396.98	100.0%
71506000 520400 BENEFIT-ADULT E	974	0	974	229.85	.00	744.15	23.6%
71506000 520800 BENEFIT-ADULT E	3,293	0	3,293	439.56	.00	2,853.44	13.3%
71506000 523800 RETIREMENT - AD	2,426	0	2,426	498.44	.00	1,927.56	20.5%
71506000 532000 PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71506000 533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71506000 553100 COMMUNICATIONS/	160	0	160	.00	.00	160.00	.0%
71506000 554000 ADVERTISING	400	0	400	.00	.00	400.00	.0%
71506000 555000 PRINTING AND BI	7,000	0	7,000	1,215.25	.00	5,784.75	17.4%
71506000 558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71506000 560000 GENERAL SUPPLIE	900	0	900	55.00	.00	845.00	6.1%
71506000 573100 EQUIPMENT - MAC	400	0	400	.00	.00	400.00	.0%
71506000 581000 DUES AND FEES	700	0	700	.00	.00	700.00	.0%
71506060 510100 SAL/WAGE-AE TRA	2,000	0	2,000	.00	.00	2,000.00	.0%
71506060 520100 BENEFIT-AE TRAN	150	0	150	.00	.00	150.00	.0%
71506060 532000 PROF EDUCATION	500	0	500	.00	.00	500.00	.0%
71506200 510100 SAL/WAGE-AE ENR	10,000	0	10,000	720.00	.00	9,280.00	7.2%
71506200 520100 BENEFITS-AE ENR	765	0	765	.00	.00	765.00	.0%
71506200 561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300 510100 SAL/WAGE-AE WOR	35,000	0	35,000	600.00	.00	34,400.00	1.7%
71506300 520100 BENEFITS-AE WOR	2,700	0	2,700	8.70	.00	2,691.30	.3%
71506300 523100 RETIREMENT - AE	0	0	0	23.04	.00	-23.04	100.0%
71506300 532000 PROF EDUCATION	3,000	0	3,000	.00	.00	3,000.00	.0%
71506300 560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300 561000 INSTR SUPPLIES	400	0	400	.00	.00	400.00	.0%
71506300 564000 TEXTBOOKS - AE	4,000	0	4,000	.00	.00	4,000.00	.0%
71506500 510100 SAL/WAGE-AE HS	9,000	0	9,000	75.00	.00	8,925.00	.8%
71506500 520100 BENEFITS-AE HS	700	0	700	1.09	.00	698.91	.2%

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7150 ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506500 523100 RETIREMENT-AE H	0	0	0	2.88	.00	-2.88	100.0%
71506500 532000 PROF EDUCATION	4,950	0	4,950	750.00	.00	4,200.00	15.2%
71506500 561000 INSTR SUPPLIES-	600	0	600	.00	.00	600.00	.0%
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	360.00	.00	13,640.00	2.6%
71506600 520100 BENEFITS-AE LIT	1,000	0	1,000	27.54	.00	972.46	2.8%
71506600 561000 INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600 564000 TEXTBOOKS-AE LI	1,000	0	1,000	960.00	.00	40.00	96.0%
TOTAL ADULT	179,639	0	179,639	25,965.37	.00	153,673.63	14.5%
TOTAL SCARBOROUGH SCHOOLS	179,639	0	179,639	25,965.37	.00	153,673.63	14.5%
TOTAL ADULT EDUCATION	179,639	0	179,639	25,965.37	.00	153,673.63	14.5%
TOTAL EXPENSES	179,639	0	179,639	25,965.37	.00	153,673.63	
7205 ESSER FUND							
01 SCARBOROUGH SCHOOLS							
130 SCARBOROUGH HIGH SCHOOL							
72505030 512300 ESSER HS - SUBS	0	0	0	14,593.60	.00	-14,593.60	100.0%
72505030 520300 ESSER HS BENEFI	0	0	0	3,816.88	.00	-3,816.88	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	18,410.48	.00	-18,410.48	100.0%
190 SYSTEM WIDE COST							
72505210 515000 ESSER I STIPEND	0	0	0	5,500.00	.00	-5,500.00	100.0%
72505210 520000 ESSER I BENEFIT	0	0	0	290.95	.00	-290.95	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	5,790.95	.00	-5,790.95	100.0%
195 K-8							
72505285 512300 ESSER SPED - SU	0	0	0	17,031.71	.00	-17,031.71	100.0%

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7205 ESSER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72505285 520300 ESSER SPED BENE	0	0	0	1,072.80	.00	-1,072.80	100.0%
72505285 532000 ESSER SPED PROF	0	0	0	14,954.79	.00	-14,954.79	100.0%
TOTAL K-8	0	0	0	33,059.30	.00	-33,059.30	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	57,260.73	.00	-57,260.73	100.0%
TOTAL ESSER FUND	0	0	0	57,260.73	.00	-57,260.73	100.0%
TOTAL EXPENSES	0	0	0	57,260.73	.00	-57,260.73	
7211 SCARBORO EDUCATION FOUNDATION							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72113731 589000 07297 SEF - HS C	0	0	0	759.45	.00	-759.45	100.0%
72113731 589000 07322 SEF - HS G	0	0	0	1,748.82	96.80	-1,845.62	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,508.27	96.80	-2,605.07	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,508.27	96.80	-2,605.07	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	2,508.27	96.80	-2,605.07	100.0%
TOTAL EXPENSES	0	0	0	2,508.27	96.80	-2,605.07	
7214 TECH MAINTENANCE							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72142230 573400 TECH MTCE FEE P	0	0	0	55,122.75	5,328.75	-60,451.50	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	55,122.75	5,328.75	-60,451.50	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	55,122.75	5,328.75	-60,451.50	100.0%

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7214 TECH MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TECH MAINTENANCE	0	0	0	55,122.75	5,328.75	-60,451.50	100.0%
TOTAL EXPENSES	0	0	0	55,122.75	5,328.75	-60,451.50	
7216 SCH NUTRITION SPECIAL PROGRAMS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72163090 563000 SCH NUTR SPECIA	0	0	0	2,707.06	.00	-2,707.06	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,707.06	.00	-2,707.06	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,707.06	.00	-2,707.06	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	2,707.06	.00	-2,707.06	100.0%
TOTAL EXPENSES	0	0	0	2,707.06	.00	-2,707.06	
7220 ESSER III GRANT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72615210 515000 STIPENDS PAID	0	0	0	40,168.75	.00	-40,168.75	100.0%
72615210 520000 EMP BENEFITS	0	0	0	6,338.49	.00	-6,338.49	100.0%
72615210 561000 INSTRUCTIONAL S	0	0	0	244.65	.00	-244.65	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	46,751.89	.00	-46,751.89	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	46,751.89	.00	-46,751.89	100.0%
TOTAL ESSER III GRANT	0	0	0	46,751.89	.00	-46,751.89	100.0%
TOTAL EXPENSES	0	0	0	46,751.89	.00	-46,751.89	
7230 TITLE IA							
01 SCARBOROUGH SCHOOLS							

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7230 TITLE IA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	14,592.95	.00	-14,592.95	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	1,475.33	.00	-1,475.33	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	2,142.51	.00	-2,142.51	100.0%
TOTAL K-8	0	0	0	18,210.79	.00	-18,210.79	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	18,210.79	.00	-18,210.79	100.0%
TOTAL TITLE IA	0	0	0	18,210.79	.00	-18,210.79	100.0%
TOTAL EXPENSES	0	0	0	18,210.79	.00	-18,210.79	
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400 SAL/WAGE-ADMINI	0	0	0	14,266.15	.00	-14,266.15	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	3,429.16	.00	-3,429.16	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	2,094.59	.00	-2,094.59	100.0%
72157290 532000 PROF EDUCATION	0	0	0	5,170.00	.00	-5,170.00	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	1,193.22	.00	-1,193.22	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	1,613.48	7,713.24	-9,326.72	100.0%
72157290 561100 LE PT SUPPLIES/	0	0	0	3,985.58	714.58	-4,700.16	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	705.39	38.96	-744.35	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	4,830.97	662.28	-5,493.25	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	37,288.54	9,129.06	-46,417.60	100.0%
195 K-8							
72471100 510100 SAL/WAGE-PROFES	0	0	0	26,880.80	.00	-26,880.80	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	10,042.28	.00	-10,042.28	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	5,724.15	.00	-5,724.15	100.0%

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7247 LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100 520200 BENEFIT-INST AI	0	0	0	768.24	.00	-768.24	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	3,946.62	.00	-3,946.62	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	344.20	.00	-344.20	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	477.00	.00	-477.00	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	11,746.10	8,587.50	-20,333.60	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	15,062.10	.00	-15,062.10	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	212.24	.00	-212.24	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	2,211.43	.00	-2,211.43	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	1,074.85	.00	-1,074.85	100.0%
72472150 561000 LE SPEECH INST	0	0	0	3,010.06	1,392.25	-4,402.31	100.0%
TOTAL K-8	0	0	0	81,500.07	9,979.75	-91,479.82	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	118,788.61	19,108.81	-137,897.42	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	118,788.61	19,108.81	-137,897.42	100.0%
TOTAL EXPENSES	0	0	0	118,788.61	19,108.81	-137,897.42	
7269 TITLE IIA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72692235 510100 SAL/WAGE-PROFES	0	0	0	11,478.15	.00	-11,478.15	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	2,725.52	.00	-2,725.52	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	1,685.21	.00	-1,685.21	100.0%
TOTAL K-8	0	0	0	15,888.88	.00	-15,888.88	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	15,888.88	.00	-15,888.88	100.0%
TOTAL TITLE IIA	0	0	0	15,888.88	.00	-15,888.88	100.0%
TOTAL EXPENSES	0	0	0	15,888.88	.00	-15,888.88	
7300 MAJOR SCHOOL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							

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7300 MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001798 570000 04152 LONG-RANGE	286,250	0	286,250	.00	.00	286,250.00	.0%
TOTAL SYSTEM WIDE COST	286,250	0	286,250	.00	.00	286,250.00	.0%
TOTAL SCARBOROUGH SCHOOLS	286,250	0	286,250	.00	.00	286,250.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	286,250	0	286,250	.00	.00	286,250.00	.0%
TOTAL EXPENSES	286,250	0	286,250	.00	.00	286,250.00	
7400 MINOR SCHL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
130 SCARBOROUGH HIGH SCHOOL							
74001795 570000 HS TURF & TRACK	1,900,800	0	1,900,800	.00	.00	1,900,800.00	.0%
74001807 570000 CIP - ATHLETICS	28,000	0	28,000	.00	.00	28,000.00	.0%
74001808 570000 CIP - HS SCI LA	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	.00	.00	2,278,800.00	.0%
190 SYSTEM WIDE COST							
74001712 573600 CIP BUS PURCHAS	346,500	0	346,500	.00	.00	346,500.00	.0%
74001771 570000 04151 DW ROOFING	132,051	0	132,051	18,614.18	.00	113,436.82	14.1%
74001784 573100 04151 TECH REPLA	165,000	0	165,000	74,243.60	.00	90,756.40	45.0%
74001787 570000 04151 SECURITY &	20,000	0	20,000	.00	.00	20,000.00	.0%
74001791 570000 DW FLOORING	0	0	0	1,213.80	.00	-1,213.80	100.0%
74001791 570000 04151 DW FLOORIN	47,500	0	47,500	3,244.42	.00	44,255.58	6.8%
74001792 573100 DW MOVABLE EQUI	0	0	0	.00	16,470.10	-16,470.10	100.0%
74001792 573100 04150 MOVEABLE E	100,000	0	100,000	13,525.54	4,128.47	82,345.99	17.7%
74001794 570000 04151 BLDG ENVEL	62,800	0	62,800	.00	.00	62,800.00	.0%
74001805 570000 04151 DW PAVEMEN	150,000	0	150,000	23,000.00	.00	127,000.00	15.3%
74176800 573100 04150 HVAC SYSTE	0	0	0	22,658.00	174,161.00	-196,819.00	100.0%
74176900 573100 FACILITIES SUPP	0	0	0	17,038.70	.00	-17,038.70	100.0%
74176900 573200 FACILITIES - VE	50,000	0	50,000	.00	49,228.00	772.00	98.5%
TOTAL SYSTEM WIDE COST	1,073,851	0	1,073,851	173,538.24	243,987.57	656,325.19	38.9%
TOTAL SCARBOROUGH SCHOOLS	3,352,651	0	3,352,651	173,538.24	243,987.57	2,935,125.19	12.5%

FOR 2022 02

7400 MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MINOR SCHL CAPITAL PROJ	3,352,651	0	3,352,651	173,538.24	243,987.57	2,935,125.19	12.5%
TOTAL EXPENSES	3,352,651	0	3,352,651	173,538.24	243,987.57	2,935,125.19	
7600 NUTRITION PROGRAM SCHOOL							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
76013090 510400 SAL/WAGE-ADMINI	61,448	0	61,448	.00	.00	61,448.00	.0%
76013090 511800 SAL/WAGE-REG EM	582,645	0	582,645	78,972.32	.00	503,672.68	13.6%
76013090 512000 SAL/WAGE-OTH -	9,000	0	9,000	.00	.00	9,000.00	.0%
76013090 520300 BENEFIT-OTH - S	690	0	690	.00	.00	690.00	.0%
76013090 520400 BENEFIT-ADMINIS	12,623	0	12,623	.00	.00	12,623.00	.0%
76013090 520800 BENEFIT-REG EMP	424,745	0	424,745	16,510.71	.00	408,234.29	3.9%
76013090 523800 RETIREMENT - RE	35,112	0	35,112	5,146.57	.00	29,965.43	14.7%
76013090 532000 PROF EDUCATION	16,500	0	16,500	12,703.72	.00	3,796.28	77.0%
76013090 533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090 543100 NON TECH RELATE	10,000	0	10,000	1,216.14	7,950.00	833.86	91.7%
76013090 553100 COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090 553200 TELEPHONE	0	0	0	99.22	.00	-99.22	100.0%
76013090 558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
76013090 560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
76013090 563000 FOOD	588,000	0	588,000	9,386.75	414,861.86	163,751.39	72.2%
76013090 563001 SUMMER FOOD SUP	7,500	0	7,500	5,387.15	.00	2,112.85	71.8%
76013090 563030 HS FOOD	0	0	0	12,866.22	.00	-12,866.22	100.0%
76013090 563100 NON FOOD SUPPLI	51,450	0	51,450	5,810.21	.00	45,639.79	11.3%
76013090 563130 HS NON FOOD SUP	0	0	0	5,195.23	.00	-5,195.23	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
76013090 581000 DUES AND FEES	800	0	800	600.00	.00	200.00	75.0%
TOTAL SYSTEM WIDE COST	1,806,963	0	1,806,963	153,894.24	422,811.86	1,230,256.90	31.9%
TOTAL SCARBOROUGH SCHOOLS	1,806,963	0	1,806,963	153,894.24	422,811.86	1,230,256.90	31.9%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	153,894.24	422,811.86	1,230,256.90	31.9%
TOTAL EXPENSES	1,806,963	0	1,806,963	153,894.24	422,811.86	1,230,256.90	
GRAND TOTAL	112,929,688	0	112,929,688	13,847,086.15	3,883,356.88	95,199,244.75	15.7%

** END OF REPORT - Generated by Kristie Bradbury **

August 2021

Year to Date Revenue Report - August 2021

FOR 2022 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	20,000	0	20,000	48,309.19	-28,309.19	241.5%
05655500 039001 MISC INSURANCE	35,000	0	35,000	50,443.26	-15,443.26	144.1%
05659200 032100 CLAM LICENSES	9,200	0	9,200	.00	9,200.00	.0%
05659200 032120 MOORING PERMIT	2,500	0	2,500	.00	2,500.00	.0%
05659200 032131 AMUSEMENT PERMI	1,500	0	1,500	.00	1,500.00	.0%
05659200 032132 JUNKYARD LICENS	530	0	530	.00	530.00	.0%
05659200 032133 MOBILE HOME PAR	300	0	300	.00	300.00	.0%
05659200 032134 MASSAGE THERAPY	600	0	600	.00	600.00	.0%
05659200 032135 COIN OPERATED G	3,300	0	3,300	.00	3,300.00	.0%
05659200 032136 WASTE HAULERS L	4,000	0	4,000	.00	4,000.00	.0%
05659200 032137 INNKEEPERS LICE	3,500	0	3,500	.00	3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	880.00	29,120.00	2.9%
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	1,500.00	58,500.00	2.5%
05659210 032100 CLAM LICENSES	10,000	0	10,000	4,100.00	5,900.00	41.0%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	259.00	14,741.00	1.7%
05659210 032103 HORSE BEACH PER	500	0	500	.00	500.00	.0%
05659210 032105 MARRIAGE LICENS	4,200	0	4,200	1,440.00	2,760.00	34.3%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	490.00	3,010.00	14.0%
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	4,325.00	-2,325.00	216.3%
05659210 032120 MOORING PERMIT	7,500	0	7,500	.00	7,500.00	.0%
05659210 032199 MISC PERMITS &	4,500	0	4,500	550.00	3,950.00	12.2%
05659300 034141 T CLERK/VOTER L	250	0	250	2.00	248.00	.8%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	7,974.80	27,025.20	22.8%
05659300 034144 NOTARY FEES	1,500	0	1,500	245.00	1,255.00	16.3%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	3,965.80	22,034.20	15.3%
05659300 039003 ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%
05659600 036200 RENTAL INCOME	54,993	0	54,993	.00	54,993.00	.0%
05659630 036200 RENTAL INCOME	64,196	0	64,196	64,196.16	-.16	100.0%
05659670 039320 PS CELL TOWER R	30,000	0	30,000	2,500.00	27,500.00	8.3%
05681470 036000 CEMETERY CARE M	0	0	0	6,840.00	-6,840.00	100.0%
TOTAL EXECUTIVE	754,569	0	754,569	198,020.21	556,548.79	26.2%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,400	0	1,400	.00	1,400.00	.0%

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100 REAL PROPERTY T	22,141,891	0	22,141,891	72,782,155.80	-50,640,264.50	328.7%
05759010 031104 RESD SR CITIZN	-272,000	0	-272,000	.00	-272,000.00	.0%
05759020 031120 BOAT EXCISE TAX	30,000	0	30,000	2,658.70	27,341.30	8.9%
05759020 031130 EXCISE TAXES	7,000,000	0	7,000,000	1,216,566.10	5,783,433.90	17.4%
05759050 031900 TAX INTEREST RE	70,000	0	70,000	598.21	69,401.79	.9%
05759200 032102 HUNTING & FISHI	900	0	900	108.00	792.00	12.0%
05759300 033560 STATE SNOWMOBIL	2,860	0	2,860	.00	2,860.00	.0%
05759300 034000 TOWN FEE ALL TE	250	0	250	80.00	170.00	32.0%
05759300 034010 TOWN FEE BOAT R	850	0	850	165.00	685.00	19.4%
05759300 034020 TOWN FEE LICENS	68,000	0	68,000	16,689.00	51,311.00	24.5%
05759300 034030 TOWN FEE SNOWMO	450	0	450	.00	450.00	.0%
05759300 034140 MAP SALES COPIE	120	0	120	.00	120.00	.0%
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	3.58	2,496.42	.1%
05759300 036005 CREDIT CARD REB	5,000	0	5,000	.00	5,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	470.39	-470.39	100.0%
05759500 036100 INTEREST ON INV	125,000	0	125,000	773.28	124,226.72	.6%
05794010 033910 OAKHILL PROFESS	9,047	0	9,047	.00	9,047.00	.0%
TOTAL FINANCE	29,186,268	0	29,186,268	74,020,268.06	-44,833,999.76	253.6%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	794,049	0	794,049	.00	794,049.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	794,049	0	794,049	.00	794,049.00	.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	7,297.50	37,702.50	16.2%
05959200 032152 BUILDING PERMIT	625,000	0	625,000	183,359.05	441,640.95	29.3%
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	12,824.50	57,175.50	18.3%
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	1,600.00	5,900.00	21.3%
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	600	0	600	100.00	500.00	16.7%
05959300 034120 ORDINANCES FEES	1,200	0	1,200	65.00	1,135.00	5.4%
05959300 034130 ZONING AND APPE	7,000	0	7,000	500.00	6,500.00	7.1%
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	2,600.00	22,400.00	10.4%
05959300 034171 PRIVATE ROAD RE	1,300	0	1,300	.00	1,300.00	.0%
05959300 034172 PL BOARD ADVERT	1,000	0	1,000	.00	1,000.00	.0%

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300 034173 STAFF SITE INSP	25,000	0	25,000	.00	25,000.00	.0%
05959300 034180 SUBDIVISION INS	30,000	0	30,000	.00	30,000.00	.0%
05959300 034180 84011 EBP ANIMAL	0	0	0	794.09	-794.09	100.0%
05959300 034370 PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%
05975100 035400 ORDINANCE VIOLA	12,000	0	12,000	1,663.00	10,337.00	13.9%
TOTAL PLANNING	889,603	0	889,603	210,803.14	678,799.86	23.7%
262 COMMUNITY SERVICES						
06255200 036000 COMM SERV MISC	56,000	0	56,000	-100.00	56,100.00	-.2%
06259200 031180 CABLE FRANCHISE	219,000	0	219,000	.00	219,000.00	.0%
06259300 034090 GAWRON/LIBRARY	13,000	0	13,000	.00	13,000.00	.0%
06259300 034142 PASSPORT PROCES	20,000	0	20,000	5,067.15	14,932.85	25.3%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	13,045.00	10,955.00	54.4%
06259300 034705 CS SKI PROGRAM	33,000	0	33,000	.00	33,000.00	.0%
06259300 034706 CS BASKETBALL P	20,000	0	20,000	1,830.00	18,170.00	9.2%
06259300 034707 CS SOCCER PROGR	45,000	0	45,000	11,940.00	33,060.00	26.5%
06259300 034708 CS FEB VACATION	3,000	0	3,000	.00	3,000.00	.0%
06259300 034709 CS YOUTH PROGRA	100,000	0	100,000	12,035.00	87,965.00	12.0%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	82,788.00	847,212.00	8.9%
06259300 034712 CS CABLE TV REV	500	0	500	20.00	480.00	4.0%
06259300 034713 CS COMM PRG FIE	5,000	0	5,000	.00	5,000.00	.0%
06259300 034730 CS-PARKING LOT	400,000	0	400,000	233,111.17	166,888.83	58.3%
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%
06259320 034740 ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%
06259320 034755 FIELD USE FEES	30,000	0	30,000	1,200.00	28,800.00	4.0%
06259320 034760 OH FIELD LIGHTI	2,600	0	2,600	165.00	2,435.00	6.3%
06259350 034740 CS-HURD PARK CO	6,000	0	6,000	6,400.00	-400.00	106.7%
06259360 034703 CS ADULT RECREA	5,000	0	5,000	.00	5,000.00	.0%
06259360 034704 CS SUMMER PROGR	251,125	0	251,125	78,546.60	172,578.40	31.3%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	30.00	1,470.00	2.0%
06260420 034713 SENIOR'S FIELD	10,000	0	10,000	973.00	9,027.00	9.7%
06260420 034714 SENIOR'S FOOD R	7,500	0	7,500	1,698.00	5,802.00	22.6%
06260480 034704 CS HUB SUMMER P	60,000	0	60,000	.00	60,000.00	.0%
06260480 034711 CS CHILD CARE H	195,000	0	195,000	310.00	194,690.00	.2%
06260480 036000 CS HUB CCARE MI	20,000	0	20,000	.00	20,000.00	.0%
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	2,480,725	0	2,480,725	454,058.92	2,026,666.08	18.3%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	32,387.09	102,612.91	24.0%

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	191,666.66	958,333.34	16.7%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	70.00	930.00	7.0%
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	.00	2,500.00	.0%
07159300 039002 FIRE DEPT HAZ M	7,500	0	7,500	.00	7,500.00	.0%
07159300 039210 SALE OF TOWN PR	54,500	0	54,500	.00	54,500.00	.0%
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	300.00	7,200.00	4.0%
TOTAL FIRE SERVICES	1,358,000	0	1,358,000	224,423.75	1,133,576.25	16.5%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	95.00	405.00	19.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	41,455.06	39,544.94	51.2%
07259300 034214 PD PROUTS NECK	600	0	600	118.21	481.79	19.7%
07259300 034215 PSAP BILLING	27,363	0	27,363	.00	27,363.00	.0%
07259300 034230 POLICE COURT TI	1,500	0	1,500	.00	1,500.00	.0%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	275.00	2,225.00	11.0%
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	720.00	280.00	72.0%
07259300 034322 ALARM MONITORIN	9,000	0	9,000	.00	9,000.00	.0%
07259300 034370 SALARY REIMBURS	0	0	0	8,120.00	-8,120.00	100.0%
07259300 034370 72020 PD MDEA TF	109,329	0	109,329	10,669.19	98,659.81	9.8%
07259300 034370 77095 CAPE ELIZA	6,175	0	6,175	.00	6,175.00	.0%
07259300 034370 77097 WESTBROOK	38,200	0	38,200	.00	38,200.00	.0%
07259300 034374 HIDTA SECRETARI	33,926	0	33,926	.00	33,926.00	.0%
07259300 034376 PROUTS NECK SAL	78,877	0	78,877	17,767.52	61,109.48	22.5%
07259300 034377 PD OOB PERSONNE	381,820	0	381,820	63,636.66	318,183.34	16.7%
07259300 034377 77093 PD OOB COM	32,300	0	32,300	.00	32,300.00	.0%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	3,670.00	7,330.00	33.4%
07259300 034730 PD HIGGINS BEAC	30,000	0	30,000	5,181.68	24,818.32	17.3%
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	3,767.50	8,232.50	31.4%
07259300 036000 85025 PD ASSET F	15,000	0	15,000	.00	15,000.00	.0%
07259300 039210 SALE OF TOWN PR	30,000	0	30,000	9,000.00	21,000.00	30.0%
07259330 034370 HIDTA OT REIMBU	17,702	0	17,702	528.12	17,173.88	3.0%
07275100 035100 PARKING VIOLATI	50,000	0	50,000	14,768.80	35,231.20	29.5%
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	1,000.00	31,000.00	3.1%
07275100 035102 DOG AT LARGE RE	700	0	700	.00	700.00	.0%
07275100 035202 NOISE ORDINANCE	0	0	0	50.00	-50.00	100.0%
TOTAL POLICE SERVICES	1,014,492	0	1,014,492	180,822.74	833,669.26	17.8%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	2,600	0	2,600	625.00	1,975.00	24.0%

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159200 032171 STREET OPENING	5,000	0	5,000	2,650.00	2,350.00	53.0%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	50.00	950.00	5.0%
08159300 034310 LONGTERM MAINTE	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77090 SALARY REI	2,300	0	2,300	109.38	2,190.62	4.8%
08159300 034370 77091 SALARY REI	250	0	250	164.50	85.50	65.8%
08159300 034370 77092 SALARY REI	13,000	0	13,000	1,586.00	11,414.00	12.2%
08159300 034370 77093 SALARY REI	2,000	0	2,000	126.00	1,874.00	6.3%
08159300 034370 77094 SALARY REI	15,000	0	15,000	1,444.00	13,556.00	9.6%
08159300 034370 77096 SALARY REI	19,000	0	19,000	.00	19,000.00	.0%
08159300 034370 77100 SALARY REI	16,000	0	16,000	1,536.00	14,464.00	9.6%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	777.56	3,222.44	19.4%
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	1,886.51	8,113.49	18.9%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	121.02	2,378.98	4.8%
08159300 034375 77091 VEH MAINT	100	0	100	12.50	87.50	12.5%
08159300 034375 77092 VEH MAINT	15,000	0	15,000	750.35	14,249.65	5.0%
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	494.14	4,505.86	9.9%
08159300 034375 77094 VEH MAINT	15,000	0	15,000	644.36	14,355.64	4.3%
08159300 034375 77096 VEHICLE MA	12,000	0	12,000	.00	12,000.00	.0%
08159300 034375 77100 VEHICLE MA	13,000	0	13,000	872.05	12,127.95	6.7%
08159300 036000 MISCELLANEOUS R	8,000	0	8,000	2,106.14	5,893.86	26.3%
08159300 039210 PW - SALE OF TO	29,332	0	29,332	.00	29,332.00	.0%
08159390 036000 MISC RECYCING R	2,400	0	2,400	60.00	2,340.00	2.5%
08198000 034370 69007 SALARY REI	45,000	0	45,000	.00	45,000.00	.0%
08198000 034370 77030 SALARY REI	7,650	0	7,650	1,575.00	6,075.00	20.6%
08198000 034370 77040 SALARY REI	65,280	0	65,280	5,665.63	59,614.37	8.7%
08198000 034370 77050 SALARY REI	65,000	0	65,000	4,046.88	60,953.12	6.2%
08198000 034370 77060 SALARY REI	900	0	900	.00	900.00	.0%
08198000 034370 77070 SALARY REI	155,000	0	155,000	.00	155,000.00	.0%
08198000 034370 77080 SALARY REI	92,000	0	92,000	.00	92,000.00	.0%
08198000 034371 77070 PW PROPANE	2,500	0	2,500	.00	2,500.00	.0%
08198000 034371 77080 SCHOOL PRO	10,000	0	10,000	.00	10,000.00	.0%
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	40.24	2,459.76	1.6%
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034373 77020 VEH FUEL R	12,000	0	12,000	.00	12,000.00	.0%
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	1,625.22	15,094.78	9.7%
08198000 034373 77040 VEH FUEL R	37,000	0	37,000	2,658.98	34,341.02	7.2%
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	4,398.68	53,601.32	7.6%
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	212.46	1,787.54	10.6%
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	.00	80,000.00	.0%
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	.00	1,500.00	.0%
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	.00	80,000.00	.0%
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	.00	6,500.00	.0%
08198000 034375 77005 VEH MAINT	2,000	0	2,000	603.82	1,396.18	30.2%
08198000 034375 77010 VEH MAINT	3,000	0	3,000	.00	3,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000 034375 77020 VEH MAINT	30,000	0	30,000	.00	30,000.00	.0%
08198000 034375 77030 VEH MAINT	9,000	0	9,000	1,980.60	7,019.40	22.0%
08198000 034375 77040 VEH MAINT	80,000	0	80,000	3,083.17	76,916.83	3.9%
08198000 034375 77050 VEH MAINT	42,000	0	42,000	2,116.55	39,883.45	5.0%
08198000 034375 77060 VEH MAINT	450	0	450	251.79	198.21	56.0%
08198000 034375 77070 VEH MAINT	185,000	0	185,000	.00	185,000.00	.0%
08198000 034375 77075 VEH MAINT	3,000	0	3,000	.00	3,000.00	.0%
08198000 034375 77080 VEH MAINT	160,000	0	160,000	.00	160,000.00	.0%
08198000 034375 77085 VEH MAINT	15,000	0	15,000	.00	15,000.00	.0%
TOTAL PUBLIC WORKS	1,466,482	0	1,466,482	44,274.53	1,422,207.47	3.0%
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,425,000	0	1,425,000	.00	1,425,000.00	.0%
08586000 039322 85052 DUNSTAN TR	109,731	0	109,731	.00	109,731.00	.0%
08586000 039322 85054 HAIGIS IMP	174,784	0	174,784	.00	174,784.00	.0%
08586000 039331 USE/REFUNDED BO	267,050	0	267,050	.00	267,050.00	.0%
TOTAL DEBT	1,976,565	0	1,976,565	.00	1,976,565.00	.0%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	.00	245,000.00	.0%
09193500 033400 LRAP PRGRM-LOCA	309,920	0	309,920	.00	309,920.00	.0%
09193500 033500 STATE MUNICIPAL	2,950,000	0	2,950,000	489,968.98	2,460,031.02	16.6%
09193500 033510 STATE PARK SHAR	2,300	0	2,300	.00	2,300.00	.0%
09193500 033520 STATE VETERANS	15,425	0	15,425	.00	15,425.00	.0%
09193500 033550 STATE GENERAL A	57,750	0	57,750	.00	57,750.00	.0%
09193500 033570 STATE MAINE TRE	20,000	0	20,000	.00	20,000.00	.0%
09194000 033525 STATE HOMESTEAD	1,394,418	0	1,394,418	1,060,801.00	333,617.20	76.1%
09194000 033526 ME BUSINESS EQU	786,133	0	786,133	.00	786,133.28	.0%
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL	5,852,396	0	5,852,396	1,550,769.98	4,301,626.50	26.5%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	370,770	0	370,770	.00	370,770.00	.0%

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09798000 039105 HAIGIS PARKWAY	370,000	0	370,000	.00	370,000.00	.0%
09798000 039106 85053 OAK HILL I	346,750	0	346,750	.00	346,750.00	.0%
TOTAL OTHER	1,087,520	0	1,087,520	.00	1,087,520.00	.0%
TOTAL GENERAL FUND	46,860,670	0	46,860,670	76,883,441.33	-30,022,771.55	164.1%
TOTAL REVENUES	46,860,670	0	46,860,670	76,883,441.33	-30,022,771.55	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565930 033702 79103 MMA WELLNE	0	0	0	1,121.47	-1,121.47	100.0%
12565950 036100 85033 294 US RTE	0	0	0	34.18	-34.18	100.0%
TOTAL EXECUTIVE	0	0	0	1,155.65	-1,155.65	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	69,026.52	-69,026.52	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	25.20	-25.20	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	.03	-.03	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	9.00	-9.00	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	.49	-.49	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	4.20	-4.20	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	.19	-.19	100.0%
12575950 036100 85305 3% DOWNTOW	0	0	0	4.80	-4.80	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	11.70	-11.70	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	2.63	-2.63	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	152.27	-152.27	100.0%
TOTAL FINANCE	0	0	0	69,237.03	-69,237.03	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	20,000.00	-20,000.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	15.42	-15.42	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595920 036400 85105 BLACK PT C	0	0	0	12,750.00	-12,750.00	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	2,049.04	-2,049.04	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	67,230.00	-67,230.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	28,040.00	-28,040.00	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	23,079.76	-23,079.76	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	28,710.00	-28,710.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	171.81	-171.81	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	594.44	-594.44	100.0%
12595940 036100 85050 INTRST PG	0	0	0	13.76	-13.76	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	171.36	-171.36	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	35.23	-35.23	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	87.66	-87.66	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	79.24	-79.24	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	1.37	-1.37	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	1.22	-1.22	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	.24	-.24	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	2.09	-2.09	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	1.58	-1.58	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	.20	-.20	100.0%
12595940 036100 86102 WALGREENS	0	0	0	9.51	-9.51	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	.42	-.42	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	5.33	-5.33	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	15.15	-15.15	100.0%
TOTAL PLANNING	0	0	0	183,064.83	-183,064.83	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	95.00	-95.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	2.05	-2.05	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	97.05	-97.05	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	820.00	-820.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	13.21	-13.21	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	4.84	-4.84	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	1,330.00	-1,330.00	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	4.36	-4.36	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625950 036100 85014 BEACHES IN	0	0	0	32.78	-32.78	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	22.36	-22.36	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	.46	-.46	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	.44	-.44	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	1.01	-1.01	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	97.89	-97.89	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	2,327.35	-2,327.35	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	6.82	-6.82	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	2.86	-2.86	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	346,813.30	-346,813.30	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	3,938.48	-3,938.48	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-178,350.21	178,350.21	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	3,444.46	-3,444.46	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	1,780.00	-1,780.00	100.0%
TOTAL FIRE SERVICES	0	0	0	177,635.71	-177,635.71	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	13,656.96	-13,656.96	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	2.82	-2.82	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	38.53	-38.53	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	.20	-.20	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	3.04	-3.04	100.0%
12727210 036450 85301 PD OPERATN	0	0	0	1,650.00	-1,650.00	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	617.35	-617.35	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	2,373.39	-2,373.39	100.0%
12729301 033100 79447 2014 SEATB	0	0	0	11,347.25	-11,347.25	100.0%
12729301 033100 79450 PD 2021 PE	0	0	0	198.37	-198.37	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	10,271.51	-10,271.51	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	1,534.44	-1,534.44	100.0%
TOTAL POLICE SERVICES	0	0	0	41,693.86	-41,693.86	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	475,211.48	-475,211.48	100.0%
TOTAL REVENUES	0	0	0	475,211.48	-475,211.48	
1300 CAPITAL PROJECTS FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
257 FINANCE						
13575900 031100 REAL PROPERTY T	185,500	0	185,500	.00	185,500.00	.0%
13575950 036100 87022 2.755M F13	0	0	0	.54	-.54	100.0%
TOTAL FINANCE	185,500	0	185,500	.54	185,499.46	.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	26.73	-26.73	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	26.73	-26.73	100.0%
297 OTHER						
13979800 039110 85105 REC CONTRI	50,000	0	50,000	.00	50,000.00	.0%
TOTAL OTHER	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	27.27	235,472.73	.0%
TOTAL REVENUES	235,500	0	235,500	27.27	235,472.73	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	77,000	0	77,000	.00	77,000.00	.0%
31575950 036100 87022 2.755M F13	0	0	0	.32	-.32	100.0%
TOTAL FINANCE	77,000	0	77,000	.32	76,999.68	.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	3,113,000	0	3,113,000	.00	3,113,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	3,113,000	0	3,113,000	.00	3,113,000.00	.0%
297 OTHER						
31979800 039110 85320 CAPITAL RE	635,000	0	635,000	.00	635,000.00	.0%
TOTAL OTHER	635,000	0	635,000	.00	635,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	3,825,000	0	3,825,000	.32	3,824,999.68	.0%
TOTAL REVENUES	3,825,000	0	3,825,000	.32	3,824,999.68	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	50.38	-50.38	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	4.93	-4.93	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	.62	-.62	100.0%
TOTAL PUBLIC WORKS	0	0	0	55.93	-55.93	100.0%
TOTAL PERMANENT FUND	0	0	0	55.93	-55.93	100.0%
TOTAL REVENUES	0	0	0	55.93	-55.93	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	32,824,347	0	32,824,347	.00	32,824,347.00	.0%
7100 412120 AD VALOREM LOCAL DE	5,537,376	0	5,537,376	.00	5,537,376.00	.0%
7100 412130 ADDTL LOCAL ALLOCAT	11,095,209	0	11,095,209	.00	11,095,209.00	.0%
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	.00	25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	120,000	0	120,000	23,112.12	96,887.88	19.3%
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	60,000	0	60,000	5,569.00	54,431.00	9.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	.00	3,000.00	.0%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	.00	8,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	.00	4,000.00	.0%
7100 419110 FACILITY RENTALS	8,000	0	8,000	.00	8,000.00	.0%
7100 431110 STATE SOURCES	4,903,083	0	4,903,083	906,284.50	3,996,798.50	18.5%
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	.00	20,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	40,000	0	40,000	.00	40,000.00	.0%
7100 450000 FUND BALANCE APPROP	1,000,000	0	1,000,000	.00	1,000,000.00	.0%
TOTAL UNDEFINED	55,683,015	0	55,683,015	934,965.62	54,748,049.38	1.7%
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	934,965.62	54,748,049.38	1.7%
TOTAL REVENUES	55,683,015	0	55,683,015	934,965.62	54,748,049.38	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	65,481	0	65,481	.00	65,481.00	.0%
71506000 413170 INDIV TUITION -	10,000	0	10,000	.00	10,000.00	.0%
71506000 413190 ADULT ED WORKFO	30,189	0	30,189	100.00	30,089.00	.3%
71506000 413590 ADULT ED ACADEM	2,500	0	2,500	.00	2,500.00	.0%
71506000 413700 DRIVER EDUCATIO	2,500	0	2,500	.00	2,500.00	.0%
71506000 432400 ADULT ED STATE	36,969	0	36,969	.00	36,969.00	.0%
71506000 432490 ADULT ED COLLEG	2,000	0	2,000	.00	2,000.00	.0%
71506000 450000 FUND BALANCE AP	30,000	0	30,000	.00	30,000.00	.0%
TOTAL ADULT	179,639	0	179,639	100.00	179,539.00	.1%
TOTAL ADULT EDUCATION	179,639	0	179,639	100.00	179,539.00	.1%
TOTAL REVENUES	179,639	0	179,639	100.00	179,539.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	200.00	-200.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	200.00	-200.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	200.00	-200.00	100.0%
TOTAL REVENUES	0	0	0	200.00	-200.00	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	655,351	0	655,351	.00	655,351.00	.0%
74000090 412010 SCH DEVELOP FEE	286,250	0	286,250	.00	286,250.00	.0%
74000090 451000 ISSUANCE BONDS	2,697,300	0	2,697,300	.00	2,697,300.00	.0%
TOTAL SYSTEM WIDE COST	3,638,901	0	3,638,901	.00	3,638,901.00	.0%
TOTAL MINOR SCHL CAPITAL PROJ	3,638,901	0	3,638,901	.00	3,638,901.00	.0%
TOTAL REVENUES	3,638,901	0	3,638,901	.00	3,638,901.00	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	280,000	0	280,000	55.00	279,945.00	.0%
76013002 416200 NON-REIMBURSABL	15,000	0	15,000	.00	15,000.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	55.00	294,945.00	.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	-190.50	220,190.50	-.1%
76013003 416200 NON-REIMBURSABL	10,000	0	10,000	.00	10,000.00	.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	-190.50	230,190.50	-.1%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	50,000	0	50,000	120.00	49,880.00	.2%

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLUE POINT SCHOOL	50,000	0	50,000	120.00	49,880.00	.2%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	50,000	0	50,000	45.65	49,954.35	.1%
TOTAL EIGHT CORNERS SCHOOL	50,000	0	50,000	45.65	49,954.35	.1%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	50,000	0	50,000	75.00	49,925.00	.2%
TOTAL PLEASANT HILL SCHOOL	50,000	0	50,000	75.00	49,925.00	.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	501,480	0	501,480	67.50	501,412.50	.0%
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	.00	75,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	576,480	0	576,480	67.50	576,412.50	.0%
190 SYSTEM WIDE COST						
76013090 411110 AD VALOREM TAXE	200,000	0	200,000	.00	200,000.00	.0%
76013090 419000 DONATIONS & GRA	6,000	0	6,000	.00	6,000.00	.0%
76013090 419900 MISCELLANEOUS	59,483	0	59,483	.00	59,483.00	.0%
76013090 432500 SCHOOL MEAL REI	18,000	0	18,000	.00	18,000.00	.0%
76013090 443800 SUMMER LUNCH -	60,000	0	60,000	133,867.07	-73,867.07	223.1%
76013090 445510 SCHOOL LUNCH-RE	72,000	0	72,000	.00	72,000.00	.0%
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	.00	110,000.00	.0%
76013090 445540 SCHOOL BRKFAST	30,000	0	30,000	.00	30,000.00	.0%
TOTAL SYSTEM WIDE COST	555,483	0	555,483	133,867.07	421,615.93	24.1%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	134,039.72	1,672,923.28	7.4%
TOTAL REVENUES	1,806,963	0	1,806,963	134,039.72	1,672,923.28	

FOR 2022 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	.07	-.07	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	.48	-.48	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	2.26	-2.26	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	.63	-.63	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	.21	-.21	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	18.36	-18.36	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	18.63	-18.63	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.04	-.04	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	.26	-.26	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	.23	-.23	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	1.60	-1.60	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.07	-.07	100.0%
TOTAL UNDEFINED	0	0	0	42.84	-42.84	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	42.84	-42.84	100.0%
TOTAL REVENUES	0	0	0	42.84	-42.84	
GRAND TOTAL	112,229,688	0	112,229,688	78,428,084.51	33,801,603.27	69.9%

** END OF REPORT - Generated by Kristie Bradbury **

August 2021

Year To Date Trial Balance Report - August 2021

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	10,455,132.01	0011 8,947,984.95	1,740,687.96	7,207,296.99	17,662,429.00
1100-00-000-00000-0000-0000-00-010100- CASH	-14,233,746.65	0011 21,072,646.85	21,611,758.44	-539,111.59	-14,772,858.24
1100-00-000-00000-0000-0000-00-010110- PETTY CASH	4,127.65	0011 .00	20.00	-20.00	4,107.65
1100-00-000-00000-0000-0000-00-010120- KEY BANK EFT ACCOUNT GF	136,901.67	0011 3,270,822.98	3,272,268.48	-1,445.50	135,456.17
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMN ACCT GF	- 245,328.42	0011 45,308.71	.00	45,308.71	290,637.13
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	514,244.47	0011 86.49	.00	86.49	514,330.96
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	- 551,099.57	0011 70.21	.00	70.21	551,169.78
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	1,254,442.99	0011 436,017.48	341,988.94	94,028.54	1,348,471.53
1100-00-000-00000-0000-0000-00-010380- TD BANK INVESTMENT	589,528.86	0011 .00	.00	.00	589,528.86
1100-00-000-00000-0000-0000-00-010381- BANGOR SAVINGS INVESTMENTS	629,519.51	0011 .00	.00	.00	629,519.51
1100-00-000-00000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	5,283.44	0011 .00	.00	.00	5,283.44
1100-00-000-00000-0000-0000-00-010384- FIRST NATIONAL BANK	367,903.20	0011 140.61	.00	140.61	368,043.81
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	7,269,638.58	0011 48.60	5,000,000.00	-4,999,951.40	2,269,687.18
1100-00-000-00000-0000-0000-00-010386- PEOPLE'S UNITED INVESTMENT	-68,035.00	0011 .00	.00	.00	-68,035.00
1100-00-000-00000-0000-0000-00-010389- CITIZEN'S BANK INVESTMENT	6,002.24	0011 .41	.00	.41	6,002.65
1100-00-000-00000-0000-0000-00-010392-87022- 2.755m BOND KEY BANK GF	7,458.53	0011 .06	.00	.06	7,458.59
1100-00-000-00000-0000-0000-00-010392-87023- 18.190M BOND PEOPLES UNITED	483,140.30	0011 .00	.00	.00	483,140.30
1100-00-000-00000-0000-0000-00-010392-87024- 7.380M BOND TD BANK	1,702,562.22	0011 .00	1,150,000.00	-1,150,000.00	552,562.22
1100-00-000-00000-0000-0000-00-010392-87025- 7.040M BOND PEOPLES UNITED	3,789,844.01	0011 .00	.00	.00	3,789,844.01
1100-00-000-00000-0000-0000-00-010392-87026- 42.315M BOND	53,600.00	0011 .00	.00	.00	53,600.00
1100-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	40,586.16	0011 .00	.00	.00	40,586.16
1100-00-000-00000-0000-0000-00-010393-87024- 7.380M BOND GF BOND	9,663.55	0011 .00	.00	.00	9,663.55
1100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	-3,329.20	0011 72,784,019.62	1,755,849.09	71,028,170.53	71,024,841.33
1100-00-000-00000-0000-0000-00-010809- 1997 98 TAXES REC DELINQUENT	358.00	0011 .00	.00	.00	358.00
1100-00-000-00000-0000-0000-00-010810- 1998 99 TAXES REC DELINQUENT	920.00	0011 .00	.00	.00	920.00
1100-00-000-00000-0000-0000-00-010811- 1999 2000 TAXES REC DELINQNT	960.00	0011 .00	.00	.00	960.00
1100-00-000-00000-0000-0000-00-010812-		0011			

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2000 2001 TAXES REC DELINQNT 1100-00-000-00000-0000-0000-00-010813-	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 1100-00-000-00000-0000-0000-00-010814-	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010815-	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010816-	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010817-	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010818-	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010819-	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 1100-00-000-00000-0000-0000-00-010820-	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010821-	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010822-	14,850.14	0011	.00	.00	.00	14,850.14
2010 2011 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010823-	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010824-	8,261.89	0011	.00	31.83	-31.83	8,230.06
2012 2013 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010825-	10,203.54 -	0011	.00	.00	.00	10,203.54
2013 2014 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010826-	11,587.05 -	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010827-	9,578.67 -	0011	.00	.00	.00	9,578.67
2015 2016 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010828-	11,697.19 -	0011	.00	.00	.00	11,697.19
2016 2017 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010829-	13,927.99 -	0011	.00	194.56	-194.56	13,733.43
2017 2018 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010830-	26,045.25 -	0011	.00	336.40	-336.40	25,708.85
2018 2019 TAXES REC DELINQUENT 1100-00-000-00000-0000-0000-00-010831-	30,042.21 -	0011	.00	336.40	-336.40	29,705.81
2019 2020 TAX REC DELINQNT 1100-00-000-00000-0000-0000-00-010832-	39,192.39 -	0011	.91	301.99	-301.08	38,891.31
2020 2021 TAXES REC DELINQNT 1100-00-000-00000-0000-0000-00-010900-	44,242.20	0011	.00	1,726.43	-1,726.43	42,515.77
INTEREST/PENALTIES REC-TAXES 1100-00-000-00000-0000-0000-00-010901-	-8,836.04	0011	.00	.00	.00	-8,836.04
2012 DELINQUENT NOTICE FEES 1100-00-000-00000-0000-0000-00-010901-2013 -	9.76	0011	.00	.00	.00	9.76
2013 DELINQUENT NOTICE FEES 1100-00-000-00000-0000-0000-00-010901-2014 -	93.55	0011	.00	.00	.00	93.55
2014 DELINQUENT NOTICE FEES 1100-00-000-00000-0000-0000-00-010901-2015 -	122.89	0011	.00	.00	.00	122.89
2015 DELINQUENT NOTICE FEES 1100-00-000-00000-0000-0000-00-010901-2016 -	9,979.26	0011	.00	.00	.00	9,979.26
2016 DELINQUENT NOTICE FEES	-9,429.36		.00	.00	.00	-9,429.36

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010901-2017 - DELINQUENT NOTICE FEES	178.93	0011	.00	.00	.00	178.93
1100-00-000-00000-0000-0000-00-010901-2018 - DELINQUENT NOTICE FEES	-23,312.66	0011	.00	.00	.00	-23,312.66
1100-00-000-00000-0000-0000-00-010901-2019 - DELINQUENT NOTICE FEES	24,339.86	0011	.00	.00	.00	24,339.86
1100-00-000-00000-0000-0000-00-010901-2020 - DELINQUENT NOTICE FEES	22,243.76	0011	91.70	2,517.74	-2,426.04	19,817.72
1100-00-000-00000-0000-0000-00-011126- 2011 2012 TAX LIENS	44.60	0011	.00	.00	.00	44.60
1100-00-000-00000-0000-0000-00-011127- 2012 2013 TAX LIENS	149.73	0011	.00	.00	.00	149.73
1100-00-000-00000-0000-0000-00-011128- - 2013 2014 TAX LIENS	279.16	0011	.00	.00	.00	279.16
1100-00-000-00000-0000-0000-00-011129- - 2014 2015 TAX LIENS	1,315.21	0011	.00	.00	.00	1,315.21
1100-00-000-00000-0000-0000-00-011130- - 2015 2016 TAX LIENS	1,651.90	0011	.00	.00	.00	1,651.90
1100-00-000-00000-0000-0000-00-011131- - 2016 2017 TAX LIENS	1,362.70	0011	.00	.00	.00	1,362.70
1100-00-000-00000-0000-0000-00-011132- - 2017 2018 TAX LIENS	2,274.47	0011	.00	243.93	-243.93	2,030.54
1100-00-000-00000-0000-0000-00-011133- - 2018 2019 TAX LIENS	9,594.59	0011	.00	1,668.37	-1,668.37	7,926.22
1100-00-000-00000-0000-0000-00-011134- - 2019 2020 TAX LIENS	153,896.46	0011	.00	14,715.98	-14,715.98	139,180.48
1100-00-000-00000-0000-0000-00-011135- - 2020 2021 TAX LIENS	493,557.18	0011	1,252.22	72,029.53	-70,777.31	422,779.87
1100-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	39,278.02	0011	6,570.00	427,636.85	-421,066.85	-381,788.83
1100-00-000-00000-0000-0000-00-011503- COMSTAR WRO RESCUE GB/NRA	-457.03	0011	.00	.00	.00	-457.03
1100-00-000-00000-0000-0000-00-011504- CRANBERRY PINES ACCTS REC	67,923.74	0011	.00	2,666.51	-2,666.51	65,257.23
1100-00-000-00000-0000-0000-00-011505- GENRL BILLING ACCTS RECEIVABLE	95,344.20	0011	88,324.78	73,126.64	15,198.14	110,542.34
1100-00-000-00000-0000-0000-00-011505-77005- PLANNING GEN BILL'G A/R	21,852.19	0011	52,908.76	31,544.40	21,364.36	43,216.55
1100-00-000-00000-0000-0000-00-011510- ACCOUNTS REC. HIDTA OWES TOWN	3,835.38	0011	27,755.60	36,969.40	-9,213.80	-5,378.42
1100-00-000-00000-0000-0000-00-011572- POLICE ACCOUNTS RECEIVABLE	44,668.37	0011	79,708.47	70,037.00	9,671.47	54,339.84
1100-00-000-00000-0000-0000-00-012100- RESCUE RECEIVABLES CURRENT YR	351,228.47	0011	493,532.56	321,978.96	171,553.60	522,782.07
1100-00-000-00000-0000-0000-00-012105- ALLOWANCE FOR BAD DEBTS	-448,975.55	0011	.00	.00	.00	-448,975.55
1100-00-000-00000-0000-0000-00-012301- PRIOR YR WRITEOFF RESC COLLCT	-26,348.47	0011	.00	.00	.00	-26,348.47
1100-00-000-00000-0000-0000-00-012314- 2011-2012 RESCUE ACCOUNTS REC	127.98	0011	.00	.00	.00	127.98
1100-00-000-00000-0000-0000-00-012320- - 2018-2019 RESCUE ACCOUNT REC	1,506.16	0011	.00	.00	.00	1,506.16
1100-00-000-00000-0000-0000-00-012321- -		0011				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
2019-2020 RESCUE ACCOUNTS REC	2,010.78	.00	1,286.29	-1,286.29	724.49
1100-00-000-00000-0000-0000-00-012322-	-	0011			
2020-2021 RESCUE ACCOUNTS REC	.00	19,168.95	240,152.47	-220,983.52	-220,983.52
1100-00-000-00000-0000-0000-00-013004-		0011			
DUE FROM PERMANENT FUNDS	.00	500.00	.00	500.00	500.00
1100-00-000-00000-0000-0000-00-013005-		0011			
DUE FROM SPECIAL REVENUE FUNDS	2,932,845.82	1,088,739.50	1,068,913.76	19,825.74	2,952,671.56
1100-00-000-00000-0000-0000-00-014100-		0011			
INVENTORIES SUPPLY & MATERIALS	31,400.60	.00	.00	.00	31,400.60
1100-00-000-00000-0000-0000-00-016120-		0011			
TAX ACQUIRED PROPERTY	7,231.07	.00	.00	.00	7,231.07
1100-00-000-00000-0000-0000-00-020100-		0011			
ENCUMBRANCES	387,079.07	3,129,890.35	344,451.76	2,785,438.59	3,172,517.66
1100-00-000-00000-0000-0000-00-020200-		0011			
ACCOUNTS PAYABLES	-463,856.58	4,102,766.87	3,793,908.45	308,858.42	-154,998.16
1100-00-000-00000-0000-0000-00-020201-		0011			
MARLEA EMPLOYEE DEDUCTN FUND	-340.00	.00	.00	.00	-340.00
1100-00-000-00000-0000-0000-00-020202-		0011			
FED INCM TAX WITHHOLD PAYABLES	.00	793,879.99	795,124.48	-1,244.49	-1,244.49
1100-00-000-00000-0000-0000-00-020203-		0011			
STATE INC TAX WITHHOLD PAYABLE	-1,374.00	367,859.00	367,486.00	373.00	-1,001.00
1100-00-000-00000-0000-0000-00-020204-		0011			
FICA TAXES PAYABLES	.00	388,017.24	389,543.50	-1,526.26	-1,526.26
1100-00-000-00000-0000-0000-00-020205-		0011			
MEDICARE TAXES PAYABLES	.00	90,747.02	91,103.98	-356.96	-356.96
1100-00-000-00000-0000-0000-00-020207-		0011			
HUMAN SERV STATE ATTACHED WAGE	150.00	.00	.00	.00	150.00
1100-00-000-00000-0000-0000-00-020210-		0011			
DEPENDENT CARE FLEX SPENDG	-3,735.74	4,914.00	5,152.77	-238.77	-3,974.51
1100-00-000-00000-0000-0000-00-020211-		0011			
FLEXIBLE SPENDING PAYABLES	-2,055.92	10,721.56	11,565.27	-843.71	-2,899.63
1100-00-000-00000-0000-0000-00-020212-		0011			
DOMESTIC PARTNER LIABILITY	392.12	3,136.96	3,529.08	-392.12	.00
1100-00-000-00000-0000-0000-00-020213-		0011			
MMEHT DENTL PREM CONVERSN PAYB	-496.75	.00	.00	.00	-496.75
1100-00-000-00000-0000-0000-00-020214-		0011			
MMEHT SUPPLEMENTAL LIFE INSUR	-1,546.44	3,091.50	2,937.68	153.82	-1,392.62
1100-00-000-00000-0000-0000-00-020215-		0011			
MMEHT INCOME PROTECT PAYABLES	-8,443.54	16,518.68	16,563.24	-44.56	-8,488.10
1100-00-000-00000-0000-0000-00-020217-		0011			
MMEHT DEPENDENT INSURANCE	-114.40	228.80	228.80	.00	-114.40
1100-00-000-00000-0000-0000-00-020218-		0011			
AFLAC CANCER INSURANC PAYABLES	-.02	2,315.70	4,628.22	-2,312.52	-2,312.54
1100-00-000-00000-0000-0000-00-020220-		0011			
UNITED WAY DEDUCTION PAYABLE	.00	87.70	157.86	-70.16	-70.16
1100-00-000-00000-0000-0000-00-020221-		0011			
PARAMEDICS ASSOCIATION DUES	.00	1,943.00	3,567.00	-1,624.00	-1,624.00
1100-00-000-00000-0000-0000-00-020222-		0011			
P SAFETY DISPATCH ASSOC DUES	.00	962.00	1,755.00	-793.00	-793.00
1100-00-000-00000-0000-0000-00-020223-		0011			
POLICE UNION DUES PAYABLES	.00	2,282.00	4,158.00	-1,876.00	-1,876.00
1100-00-000-00000-0000-0000-00-020224-		0011			
MMEHT HEALTH INSUR WITHHOLD	-219,974.92	437,330.79	434,104.46	3,226.33	-216,748.59

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-020226- TOWNHALL EMPLOYEE CLUB PAYABLE	-12,085.84	0011	150.00	1,119.00	-969.00	-13,054.84
1100-00-000-00000-0000-0000-00-020227- LD-1021 PD/FD RETIRE INSURANCE	.00	0011	2,829.73	4,233.34	-1,403.61	-1,403.61
1100-00-000-00000-0000-0000-00-020229- ICMA RHS EMPLYEE CONTRIB PAYBL	.00	0011	84,291.12	83,727.61	563.51	563.51
1100-00-000-00000-0000-0000-00-020230- ICMA LOAN REPAYMENT PAYABLES	.00	0011	41,132.41	41,205.80	-73.39	-73.39
1100-00-000-00000-0000-0000-00-020231- ICMA 457 EMPLYER CONTRIB PAYBL	.00	0011	61,268.89	61,134.99	133.90	133.90
1100-00-000-00000-0000-0000-00-020232- ICMA 457 EMPLYEE CONTRIB PAYBL	.00	0011	118,042.67	117,956.28	86.39	86.39
1100-00-000-00000-0000-0000-00-020233- ICMA 401A EMPEE PENSION PAYBLE	.00	0011	113,011.42	112,752.24	259.18	259.18
1100-00-000-00000-0000-0000-00-020234- ICMA ROTH IRA	.00	0011	1,305.00	1,305.00	.00	.00
1100-00-000-00000-0000-0000-00-020235- MEPERS-147 PLD-PENSION PAYABLE	-124,704.36	0011	326,525.15	346,532.62	-20,007.47	-144,711.83
1100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-21.05	0011	207.42	.00	207.42	186.37
1100-00-000-00000-0000-0000-00-020280- VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-00000-0000-0000-00-020309- FICA TRANSFER ACCOUNT	.00	0011	213.92	213.92	.00	.00
1100-00-000-00000-0000-0000-00-020310- MEDICARE TRANSFER	.00	0011	50.02	50.02	.00	.00
1100-00-000-00000-0000-0000-00-020313- MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	27,111.74	27,184.36	-72.62	-13,466.50
1100-00-000-00000-0000-0000-00-020320- MMEHT VISION CARE	-936.28	0011	1,857.22	1,848.64	8.58	-927.70
1100-00-000-00000-0000-0000-00-020321- WORK-SHARE LOANS/REPAYMT	8,427.00	0011	.00	4,686.00	-4,686.00	3,741.00
1100-00-000-00000-0000-0000-00-020323- MMEHT LIFE NO MED	-264.45	0011	510.60	492.30	18.30	-246.15
1100-00-000-00000-0000-0000-00-020330- JP LONGTERM DISABILITY INSUR	-50.82	0011	14,084.78	9,340.92	4,743.86	4,693.04
1100-00-000-00000-0000-0000-00-020400- DEPT IN-OUT ACCOUNT	-537.61	0011	.00	.00	.00	-537.61
1100-00-000-00000-0000-0000-00-020402- FD COFFEE CLUB	.00	0011	300.00	540.00	-240.00	-240.00
1100-00-000-00000-0000-0000-00-020410- CS SENIOR PROGRAM WITHHOLDINGS	-92.50	0011	.00	.00	.00	-92.50
1100-00-000-00000-0000-0000-00-020411- PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
1100-00-000-00000-0000-0000-00-020650- TOWN ACCRUED WAGES PAYABLE	-708,968.45	0011	708,968.45	.00	708,968.45	.00
1100-00-000-00000-0000-0000-00-020660- TOWN ACCRUED VACATION	-813,354.76	0011	.00	.00	.00	-813,354.76
1100-00-000-00000-0000-0000-00-020665- TOWN ACCRUED SICK LEAVE	-8,350.56	0011	.00	.00	.00	-8,350.56
1100-00-000-00000-0000-0000-00-020701- STATE HUNTING & FISHNG LICENSE	-1,302.25	0011	7,445.25	6,683.00	762.25	-540.00
1100-00-000-00000-0000-0000-00-020702-		0011				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE DOG LICENSES	-231.00		357.00	229.00	128.00	-103.00
1100-00-000-00000-0000-0000-00-020703-		0011				
STATE A.T.V'S	-1,890.00		4,050.00	2,835.00	1,215.00	-675.00
1100-00-000-00000-0000-0000-00-020705-		0011				
STATE BOATS	-4,467.10		7,615.00	2,586.00	5,029.00	561.90
1100-00-000-00000-0000-0000-00-020706-		0011				
STATE REGISTRATION FEES	-14,176.22		255,613.50	287,661.61	-32,048.11	-46,224.33
1100-00-000-00000-0000-0000-00-020707-		0011				
STATE WEAPONS PERMITS	-195.00		740.00	265.00	475.00	280.00
1100-00-000-00000-0000-0000-00-020708-		0011				
STATE PLUMBING PERMITS	-1,200.00		2,682.50	2,177.50	505.00	-695.00
1100-00-000-00000-0000-0000-00-020709-		0011				
STATE MILFOIL STICKER	-2,959.00		3,619.00	1,170.00	2,449.00	-510.00
1100-00-000-00000-0000-0000-00-020710-		0011				
OLD ORCHARD BEACH HORSE PERM	-105.00		105.00	.00	105.00	.00
1100-00-000-00000-0000-0000-00-020711-		0011				
STATE VITAL STATISTIC FEES	-469.60		1,053.60	1,173.20	-119.60	-589.20
1100-00-000-00000-0000-0000-00-020712-	-	0011				
STATE SALES TAX (IF&W)	-27,142.45		34,953.64	17,249.26	17,704.38	-9,438.07
1100-00-000-00000-0000-0000-00-020724-		0011				
STATE WATER QUALITY IMPROVE	-45.00		75.00	45.00	30.00	-15.00
1100-00-000-00000-0000-0000-00-022200-		0011				
PREPAID ITEMS	-5,371.57		4,552.32	9,008.75	-4,456.43	-9,828.00
1100-00-000-00000-0000-0000-00-022300-		0011				
DEFERRED TAX REVENUES	-917,569.82		.00	.00	.00	-917,569.82
1100-00-000-00000-0000-0000-00-022350-		0011				
GROWTH PERMIT ESCROW	-213,005.00		9,000.00	.00	9,000.00	-204,005.00
1100-00-000-00000-0000-0000-00-022351-00011-		0011				
RESIDENCES @ GATEWAY PH3	-7,000.00		7,000.00	.00	7,000.00	.00
1100-00-000-00000-0000-0000-00-022351-00020-		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
1100-00-000-00000-0000-0000-00-022351-00192-		0011				
THE DOWNS ROAD WORK $2.253M	-59,573.43		.00	.00	.00	-59,573.43
1100-00-000-00000-0000-0000-00-022351-00193-		0011				
INNOVATION DISTRICT	-100,000.00		.00	.00	.00	-100,000.00
1100-00-000-00000-0000-0000-00-022351-00195-		0011				
INNOVATN DISTRICT PH 3	.00		.00	123,633.91	-123,633.91	-123,633.91
1100-00-000-00000-0000-0000-00-022351-84102-		0011				
HOSPICE OF SOUTHERN ME	-8,130.00		.00	.00	.00	-8,130.00
1100-00-000-00000-0000-0000-00-022351-84123-		0011				
LEIGHTON FARMS PH 2 PG	-27,895.00		.00	.00	.00	-27,895.00
1100-00-000-00000-0000-0000-00-022351-84140-		0011				
THEBERGE SUBDIV PG	-2,500.00		.00	.00	.00	-2,500.00
1100-00-000-00000-0000-0000-00-022351-84144-		0011				
BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00		.00	.00	.00	-19,920.00
1100-00-000-00000-0000-0000-00-022351-84150-		0011				
BURNHAM VILLAGE E&S MEASURES	-18,000.00		.00	.00	.00	-18,000.00
1100-00-000-00000-0000-0000-00-022351-84164-		0011				
SOUTH VILLAGE BLDG #1	-4,500.00		4,500.00	.00	4,500.00	.00
1100-00-000-00000-0000-0000-00-022351-84167-		0011				
OAK HILL PLAZA PG	-3,950.00		.00	.00	.00	-3,950.00
1100-00-000-00000-0000-0000-00-022351-84181-		0011				
YELLOW BIRCH PG	-77,683.50		.00	.00	.00	-77,683.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022351-84185- HELDENBRAND SUBDIVISION	-1,500.00	0011	.00	.00	.00	-1,500.00
1100-00-000-00000-0000-0000-00-022351-84186- ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
1100-00-000-00000-0000-0000-00-022351-84190- BESSEY CROSSING/BESSEY 2	-35,330.00	0011	35,330.00	.00	35,330.00	.00
1100-00-000-00000-0000-0000-00-022351-84191- TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84199- TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
1100-00-000-00000-0000-0000-00-022351-84200- EASTERN VILLAGE PH 3	-76,970.65	0011	35,937.50	.00	35,937.50	-41,033.15
1100-00-000-00000-0000-0000-00-022351-84201- EASTERN VILLAGE PH #4	-25,645.36	0011	.00	.00	.00	-25,645.36
1100-00-000-00000-0000-0000-00-022351-84208- DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
1100-00-000-00000-0000-0000-00-022351-84209- EASTERN VILLAGE PHASE V	-43,516.23	0011	.00	.00	.00	-43,516.23
1100-00-000-00000-0000-0000-00-022351-84210- MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84213- MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-00000-0000-0000-00-022351-84214- MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84215- PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
1100-00-000-00000-0000-0000-00-022351-84219- SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
1100-00-000-00000-0000-0000-00-022351-84220- S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
1100-00-000-00000-0000-0000-00-022351-84246- HOLBROOK FARM SUBDIV. PG	-11,014.17	0011	11,014.17	.00	11,014.17	.00
1100-00-000-00000-0000-0000-00-022351-84247- SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84277- BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
1100-00-000-00000-0000-0000-00-022351-84283- XRDS-TOWN CTR RESIDENTL P#2	-995,136.78	0011	114,084.95	.00	114,084.95	-881,051.83
1100-00-000-00000-0000-0000-00-022351-84290- US IMMIGRATION & CUSTOMS ENFRC	.00	0011	.00	10,350.00	-10,350.00	-10,350.00
1100-00-000-00000-0000-0000-00-022351-84291- DUNSTAN CROSS'G PH 4	.00	0011	.00	402,574.75	-402,574.75	-402,574.75
1100-00-000-00000-0000-0000-00-022351-84292- LOT 7 INNOVATN DIST-MRW DEVEL	.00	0011	.00	35,000.00	-35,000.00	-35,000.00
1100-00-000-00000-0000-0000-00-022351-84293- WASHINGTON 23 LLC	.00	0011	.00	8,602.00	-8,602.00	-8,602.00
1100-00-000-00000-0000-0000-00-022351-86109- MITCHELL HILL/MARTELL SUBDIV	-57,234.70	0011	.00	.00	.00	-57,234.70
1100-00-000-00000-0000-0000-00-022351-86112- EASTERN VILLAGE PH 2A	-15,495.00	0011	.00	.00	.00	-15,495.00
1100-00-000-00000-0000-0000-00-022351-86115- KENNEBAGO SUBDIVISION	-5,000.00	0011	.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022351-86123-		0011				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SAWGRASS SUBDIVISION PG	-5,000.00		5,000.00	.00	5,000.00	.00
1100-00-000-00000-0000-0000-00-022352-		0011				
PROJECT GRACE FUEL DONATIONS	-847.16		.00	.00	.00	-847.16
1100-00-000-00000-0000-0000-00-022355-84155-		0011				
ALERE SCARBOROUGH	255.00		.00	.00	.00	255.00
1100-00-000-00000-0000-0000-00-022355-84156-		0011				
ABCO RENTAL	-255.00		.00	.00	.00	-255.00
1100-00-000-00000-0000-0000-00-022355-84160-		0011				
4 SOUTHGATE	-440.00		.00	.00	.00	-440.00
1100-00-000-00000-0000-0000-00-022355-84162-		0011				
NEW ROAD SUBDIVISION	-1,661.64		.00	.00	.00	-1,661.64
1100-00-000-00000-0000-0000-00-022355-84163-		0011				
BEI CAPELLI	-277.89		.00	.00	.00	-277.89
1100-00-000-00000-0000-0000-00-022355-84164-		0011				
SOUTH VILLAGE	-434.64		.00	.00	.00	-434.64
1100-00-000-00000-0000-0000-00-022355-84165-		0011				
THE GARAGE BBQ	-1,043.85		.00	.00	.00	-1,043.85
1100-00-000-00000-0000-0000-00-022355-84167-		0011				
OAK HILL PLAZA	3,570.42		.00	.00	.00	3,570.42
1100-00-000-00000-0000-0000-00-022355-84168-		0011				
THE RESIDENCE AT GATEWAY	255.25		.00	.00	.00	255.25
1100-00-000-00000-0000-0000-00-022355-84172-		0011				
93 RUNNING HILL RD	-500.00		.00	.00	.00	-500.00
1100-00-000-00000-0000-0000-00-022355-84176-		0011				
FOLEY FITNESS	973.85		283.05	1,256.90	-973.85	.00
1100-00-000-00000-0000-0000-00-022355-84177-		0011				
108 MUSSEY RD	4,120.64		.00	.00	.00	4,120.64
1100-00-000-00000-0000-0000-00-022355-84181-		0011				
YELLOW BIRCH ESTATES	9,642.76		.00	.00	.00	9,642.76
1100-00-000-00000-0000-0000-00-022355-84190-		0011				
BESSEY COMMONS II	1,509.35		792.54	2,301.89	-1,509.35	.00
1100-00-000-00000-0000-0000-00-022355-84193-		0011				
TUCKER BROOK SUBDIVISION	9,371.53		.00	.00	.00	9,371.53
1100-00-000-00000-0000-0000-00-022355-84195-		0011				
CROSSROADS H/SCARB DOWNS	24,874.75		13,884.98	15,643.01	-1,758.03	23,116.72
1100-00-000-00000-0000-0000-00-022355-84196-		0011				
OLD BLUE POINT RD CROSSING	1,768.19		.00	.00	.00	1,768.19
1100-00-000-00000-0000-0000-00-022355-84197-		0011				
VERIZON WIRELESS BLACK PT RD	-298.09		.00	.00	.00	-298.09
1100-00-000-00000-0000-0000-00-022355-84198-		0011				
BLUEBIRD SELF STORAGE	2,180.86		1,013.81	3,194.67	-2,180.86	.00
1100-00-000-00000-0000-0000-00-022355-84202-		0011				
PORTLAND VOLVO	607.92		.00	607.92	-607.92	.00
1100-00-000-00000-0000-0000-00-022355-84204-		0011				
RIDGEWOOD FARM	2,016.93		655.90	.00	655.90	2,672.83
1100-00-000-00000-0000-0000-00-022355-84209-		0011				
EASTERN VILLAGE PHASE 5	-13,760.10		.00	.00	.00	-13,760.10
1100-00-000-00000-0000-0000-00-022355-84215-		0011				
PEACEFUL ACRES SUBDIVISION	-1,533.00		.00	.00	.00	-1,533.00
1100-00-000-00000-0000-0000-00-022355-84222-		0011				
MAINE MEDICAL CENTER	1,148.94		.00	1,148.94	-1,148.94	.00
1100-00-000-00000-0000-0000-00-022355-84224-		0011				
HAIGIS PARKWAY DEVELOPMENT	-302.50		.00	.00	.00	-302.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84225- BAYLEY SUBDIVISION	302.50	0011	.00	.00	.00	302.50
1100-00-000-00000-0000-0000-00-022355-84227- COTTAGES AT SAWYER	-21,101.62	0011	1,208.85	.00	1,208.85	-19,892.77
1100-00-000-00000-0000-0000-00-022355-84228- NORTH VILLAGE	-20,798.30	0011	1,079.85	.00	1,079.85	-19,718.45
1100-00-000-00000-0000-0000-00-022355-84229- MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
1100-00-000-00000-0000-0000-00-022355-84231- NXGEN FITNESS CENTER	380.46	0011	370.52	750.98	-380.46	.00
1100-00-000-00000-0000-0000-00-022355-84232- DUNSTAN SUBSTATION	3,470.22	0011	709.54	709.54	.00	3,470.22
1100-00-000-00000-0000-0000-00-022355-84234- INNOVATION DISTRICT THE DOWNS	-7,681.59	0011	2,246.70	1,182.18	1,064.52	-6,617.07
1100-00-000-00000-0000-0000-00-022355-84237- SCARBOROUGH CROSSING	493.45	0011	.00	.00	.00	493.45
1100-00-000-00000-0000-0000-00-022355-84241- MINT SALON	2,678.91	0011	930.87	3,609.78	-2,678.91	.00
1100-00-000-00000-0000-0000-00-022355-84245- DOWN TOWN CENTER RESIDENTIAL	-78,368.53	0011	3,654.84	1,478.49	2,176.35	-76,192.18
1100-00-000-00000-0000-0000-00-022355-84246- HOLBROOK FARMS SUBDIVISION	-17,175.36	0011	770.90	.00	770.90	-16,404.46
1100-00-000-00000-0000-0000-00-022355-84247- 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
1100-00-000-00000-0000-0000-00-022355-84252- DOWNS LOT 7	441.41	0011	.00	.00	.00	441.41
1100-00-000-00000-0000-0000-00-022355-84254- 40 MANSON LIBBY RD	-7.40	0011	370.52	804.53	-434.01	-441.41
1100-00-000-00000-0000-0000-00-022355-84261- THE MEADOWS AT PIPER SHORES	4,145.77	0011	1,425.61	5,571.38	-4,145.77	.00
1100-00-000-00000-0000-0000-00-022355-84264- THE GABLES AT THE DOWNS	-1,973.70	0011	.00	.00	.00	-1,973.70
1100-00-000-00000-0000-0000-00-022355-84265- AROMA JOE'S COFFEE-BRIDGES RD	1,973.70	0011	.00	.00	.00	1,973.70
1100-00-000-00000-0000-0000-00-022355-84266- MERRILL BROOK DRIVEWAY CROSSNG	584.87	0011	.00	584.87	-584.87	.00
1100-00-000-00000-0000-0000-00-022355-84267- ABBOTT ARDX	1,805.78	0011	985.32	2,791.10	-1,805.78	.00
1100-00-000-00000-0000-0000-00-022355-84268- DUNSTAN CROSSING	845.10	0011	2,704.79	1,249.55	1,455.24	2,300.34
1100-00-000-00000-0000-0000-00-022355-84270- PROUTS NECK SEAWALL REPLACE	1,956.91	0011	.00	1,956.91	-1,956.91	.00
1100-00-000-00000-0000-0000-00-022355-84271- MEADOWS WOODS	717.83	0011	.00	717.83	-717.83	.00
1100-00-000-00000-0000-0000-00-022355-84272- PINECREST EXPANSION	521.73	0011	.00	521.73	-521.73	.00
1100-00-000-00000-0000-0000-00-022355-84273- FIREHOUSE VILLAGE REDEVELOPMNT	699.58	0011	.00	699.58	-699.58	.00
1100-00-000-00000-0000-0000-00-022355-84274- CROWN LIFT	968.49	0011	.00	968.49	-968.49	.00
1100-00-000-00000-0000-0000-00-022355-84275- CARRIAGE WALK	804.78	0011	.00	804.78	-804.78	.00
1100-00-000-00000-0000-0000-00-022355-84276-		0011				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SURE EXPRESS FACILITY	1,160.51		.00	1,160.51	-1,160.51	.00
1100-00-000-00000-0000-0000-00-022355-84278-		0011				
DPR, LLC	439.11		125.00	439.11	-314.11	125.00
1100-00-000-00000-0000-0000-00-022355-84284-		0011				
336 US ROUTE 1	.00		360.00	360.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84285-		0011				
124 SAWYER SUBDIVISION	.00		280.00	280.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84286-		0011				
HACKAMORE PLACE APARTMENTS	.00		390.00	390.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84287-		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		310.00	310.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84288-		0011				
FRONTRUNNER PARK CONDOMINIUMS	.00		390.00	390.00	.00	.00
1100-00-000-00000-0000-0000-00-022355-84289-		0011				
VENTINOVE	.00		230.00	230.00	.00	.00
1100-00-000-00000-0000-0000-00-023000-		0011				
TAXES COLLECTED IN ADVANCE	-68,834.65		266,068.16	197,233.51	68,834.65	.00
1100-00-000-00000-0000-0000-00-024020-		0011				
FUND BALANCE UNRESTRICTD	-6,828,041.76		.00	.00	.00	-6,828,041.76
1100-00-000-00000-0000-0000-00-024100-		0011				
RESTRICTED FUND BALANCE	-2,930,433.76		.00	.00	.00	-2,930,433.76
1100-00-000-00000-0000-0000-00-024300-		0011				
CARRYFORWARD BALANCES RESERVED	-2,557,020.07		.00	.00	.00	-2,557,020.07
1100-00-000-00000-0000-0000-00-024400-		0011				
RESERVE FOR ENCUMBRANCES	-387,079.07		344,451.76	3,129,890.35	-2,785,438.59	-3,172,517.66
1100-00-000-00000-0000-0000-00-025310-		0011				
FUEL INVENTORY RESERVE	-31,400.60		.00	.00	.00	-31,400.60
1100-00-000-00000-0000-0000-00-030010-		0011				
ACTUAL REVENUES	.00		23,861.19	76,907,302.52	-76,883,441.33	-76,883,441.33
1100-00-000-00000-0000-0000-00-040010-		0011				
ACTUAL EXPENDITURES	.00		5,583,484.24	548,959.52	5,034,524.72	5,034,524.72
TOTALS FOR FUND 1100 GENERAL FUND	.00		126,072,021.49	126,072,021.49	.00	.00
1200-00-000-00000-0000-0000-00-010100-		1200				
CASH	292,382.47		.00	.00	.00	292,382.47
1200-00-000-00000-0000-0000-00-010150-85306-		1200				
HRA - DEDUCTIBLE PLAN RESERVE	58,946.20		11.70	.00	11.70	58,957.90
1200-00-000-00000-0000-0000-00-010150-85307-		1200				
HRA - CREDIT PLAN RESERVE	13,265.49		2.63	.00	2.63	13,268.12
1200-00-000-00000-0000-0000-00-010320-85051-		1200				
SCHOOL IMPACT DEVELOPMENT FEES	861,471.57		171.36	.00	171.36	861,642.93
1200-00-000-00000-0000-0000-00-010320-85052-		1200				
DUNSTAN CORNER ROADWAY	177,274.44		35.23	.00	35.23	177,309.67
1200-00-000-00000-0000-0000-00-010320-85053-		1200				
OAK HILL TRAFFIC IMPACT	442,018.94		87.66	.00	87.66	442,106.60
1200-00-000-00000-0000-0000-00-010320-85054-		1200				
HAIGIS PARKWAY MITIGATN FEE	399,461.51		79.24	.00	79.24	399,540.75
1200-00-000-00000-0000-0000-00-010321-85003-		1200				
PAYNE RD DISTRICT 3	865,907.22		171.81	.00	171.81	866,079.03
1200-00-000-00000-0000-0000-00-010323-85005-		1200				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PAYNE RD DISTRICT 5	1,156,881.85		594.44	.00	594.44	1,157,476.29
1200-00-000-00000-0000-0000-00-010330-85016-		1200				
PAYNE RD IMPROVEMENTS	76,351.56		15.15	.00	15.15	76,366.71
1200-00-000-00000-0000-0000-00-010330-85026-		1200				
MULTI-MODAL INFRASTRUCTURE	77,813.29		15.42	.00	15.42	77,828.71
1200-00-000-00000-0000-0000-00-010331-85010-		1200				
PROUTS LANDING CONSERVATION	26,845.61		5.33	.00	5.33	26,850.94
1200-00-000-00000-0000-0000-00-010331-85027-		1200				
SEAVEY LAND'G PROP IMPROVE	2,308.95		.46	.00	.46	2,309.41
1200-00-000-00000-0000-0000-00-010332-85011-		1200				
UNEMPLOYMENT COMPENSATION	126,578.89		25.20	.00	25.20	126,604.09
1200-00-000-00000-0000-0000-00-010335-78007-		1200				
HUNNEWELL HOUSE	21,966.82		4.36	.00	4.36	21,971.18
1200-00-000-00000-0000-0000-00-010336-85014-		1200				
HURD PARK/FERRY BEACH	165,140.28		32.78	.00	32.78	165,173.06
1200-00-000-00000-0000-0000-00-010340-85018-		1200				
COMMUNICATION TOWER - P SAFETY	14,028.44		2.82	.00	2.82	14,031.26
1200-00-000-00000-0000-0000-00-010340-85025-		1200				
ASSET FORFEITURE ACCT POLICE	194,009.02		38.53	.00	38.53	194,047.55
1200-00-000-00000-0000-0000-00-010340-85035-		1200				
PD TRIAD	992.40		.20	.00	.20	992.60
1200-00-000-00000-0000-0000-00-010341-85012-		1200				
FIRE DEPT EQUIPMENT	34,395.10		6.82	.00	6.82	34,401.92
1200-00-000-00000-0000-0000-00-010342-85013-		1200				
RESCUE EQUIPMENT RESERVE ACCT	38,370.43		272,965.28	297,537.54	-24,572.26	13,798.17
1200-00-000-00000-0000-0000-00-010345-85031-		1200				
NEX TIF - HAIGIS PARKWAY	69,168.10		69,026.55	138,053.04	-69,026.49	141.61
1200-00-000-00000-0000-0000-00-010345-85032-		1200				
HAIGIS PARKWAY TOWN TIF	45,348.49		9.00	.00	9.00	45,357.49
1200-00-000-00000-0000-0000-00-010345-85037-		1200				
BESSEY COMMONS TIF	8.25		.00	.00	.00	8.25
1200-00-000-00000-0000-0000-00-010345-85044-		1200				
FOUNDATION CENTER LLC CEA	1.01		.00	.00	.00	1.01
1200-00-000-00000-0000-0000-00-010345-85304-		1200				
CROSSROADS HOLDINGS CEA	712.12		.19	.00	.19	712.31
1200-00-000-00000-0000-0000-00-010345-85305-		1200				
3% DOWNTOWN TIF TOWN PROJ	24,264.56		4.80	.00	4.80	24,269.36
1200-00-000-00000-0000-0000-00-010347-69020-		1200				
CS ACCTS SPECIAL EVENTS	66,382.48		13.21	.00	13.21	66,395.69
1200-00-000-00000-0000-0000-00-010347-85021-		1200				
CS ACCTS SPONSOR A TREE	24,399.76		4.84	.00	4.84	24,404.60
1200-00-000-00000-0000-0000-00-010347-85024-		1200				
TURF FIELD REPLACEMENT	112,617.05		22.36	.00	22.36	112,639.41
1200-00-000-00000-0000-0000-00-010347-85028-		1200				
CC FUND RAISER DONATIONS	2,217.20		.44	.00	.44	2,217.64
1200-00-000-00000-0000-0000-00-010347-85029-		1200				
CS SENIOR RAFFLES	10,322.57		2.05	.00	2.05	10,324.62
1200-00-000-00000-0000-0000-00-010347-85038-		1200				
CS SCHOLARSHIPS	5,079.36		1.01	.00	1.01	5,080.37
1200-00-000-00000-0000-0000-00-010347-85045-		1200				
WORKING WATERFRONT RESERVE	15,306.27		3.04	.00	3.04	15,309.31
1200-00-000-00000-0000-0000-00-010349-85048-		1200				
AFFORDABLE HOUSING INITIATIVE	768,932.87		152.27	.00	152.27	769,085.14

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010350-85049- LAND ACQUISITION FUND	21,155.84	1200	4.20	.00	4.20	21,160.04
1200-00-000-00000-0000-0000-00-010377-85033- 294 US RTE ONE	163,425.80	1200	34.18	.00	34.18	163,459.98
1200-00-000-00000-0000-0000-00-010378-88173- CS EASTERN TRAIL CLOSE THE GAP	492,542.98	1200	97.89	.00	97.89	492,640.87
1200-00-000-00000-0000-0000-00-010381- CD INVESTMENT BANGOR SAVINGS	159,844.35	1200	.00	.00	.00	159,844.35
1200-00-000-00000-0000-0000-00-010383- - NET INCR (DECR) IN FAIR VALUE	19,326.45	1200	.00	.00	.00	19,326.45
1200-00-000-00000-0000-0000-00-010462-86040- TWO ROD RD TOWER SITE	6,902.17	1200	1.37	.00	1.37	6,903.54
1200-00-000-00000-0000-0000-00-010465-85050- PERFORMANCE GUARANTY PROJ	69,322.36	1200	13.76	.00	13.76	69,336.12
1200-00-000-00000-0000-0000-00-010465-86042- CARTER BROOK SUB-SAND EXTRACTN	6,153.71	1200	1.22	.00	1.22	6,154.93
1200-00-000-00000-0000-0000-00-010465-86045- HIGHLANDS LOT 14 PERF GUARNTEE	1,229.49	1200	.24	.00	.24	1,229.73
1200-00-000-00000-0000-0000-00-010465-86048- ENTERPRISE PARK PH 2	10,598.59	1200	2.09	.00	2.09	10,600.68
1200-00-000-00000-0000-0000-00-010465-86080- NE EXPEDITN PAVEMNT MARKGS	7,955.15	1200	1.58	.00	1.58	7,956.73
1200-00-000-00000-0000-0000-00-010465-86099- FISHERMAN'S COVE	990.01	1200	.20	.00	.20	990.21
1200-00-000-00000-0000-0000-00-010465-86102- WALGREEN SIGNAGE/SITE IMPR	47,906.87	1200	9.51	.00	9.51	47,916.38
1200-00-000-00000-0000-0000-00-010465-86104- LOYAL ORDER OF MOOSE	2,129.55	1200	.42	.00	.42	2,129.97
1200-00-000-00000-0000-0000-00-010715-85047- TAX RELIEF RESERVE	2,456.32	1200	.49	.00	.49	2,456.81
1200-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	36,809.64	1200	.00	28,263.27	-28,263.27	8,546.37
1200-00-000-00000-0000-0000-00-011505- GENRL BILLING ACCTS RECEIVABLE	-237.44	1200	.00	.00	.00	-237.44
1200-00-000-00000-0000-0000-00-011515- HAIGIS ASSESSMENT RECEIVABLES	356,671.57	1200	.00	.00	.00	356,671.57
1200-00-000-00000-0000-0000-00-011517- - COMM SERV. ACCTS RECEIVABLES	3,366.96	1200	605.00	2,538.00	-1,933.00	1,433.96
1200-00-000-00000-0000-0000-00-013000- DUE FROM OTHER FUNDS	-2,932,845.82	1200	1,068,913.76	1,088,739.50	-19,825.74	-2,952,671.56
1200-00-000-00000-0000-0000-00-020050- RETAINAGE-SPEC REV FUNDS	-3,121.53	1200	.00	.00	.00	-3,121.53
1200-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	21,187.88	1200	1,292.38	3,013.40	-1,721.02	19,466.86
1200-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-94,428.47	1200	263,129.61	176,571.63	86,557.98	-7,870.49
1200-00-000-00000-0000-0000-00-020404-85013- NATIONAL RECOVERY FEE A/P	1,212.98	1200	.00	.00	.00	1,212.98
1200-00-000-00000-0000-0000-00-020721-85001- DUE STATE-PAYNE RD DISTRICT #1	-76,451.79	1200	.00	.00	.00	-76,451.79
1200-00-000-00000-0000-0000-00-020722-85002- DUE STATE-PAYNE RD DISTRICT #2	-210,254.77	1200	.00	.00	.00	-210,254.77
1200-00-000-00000-0000-0000-00-024020-		1200				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD	-3,641,647.49		.00	.00	.00	-3,641,647.49
1200-00-000-00000-0000-0000-00-024400-		1200				
RESERVE FOR ENCUMBRANCES	-21,187.88		3,013.40	1,292.38	1,721.02	-19,466.86
1200-00-000-00000-0000-0000-00-025310-		1200				
DESIGNATED FUND BALANCE	-642,184.05		.00	.00	.00	-642,184.05
1200-00-000-00000-0000-0000-00-030010-		1200				
ACTUAL REVENUES	.00		.00	475,211.48	-475,211.48	-475,211.48
1200-00-000-00000-0000-0000-00-040010-		1200				
ACTUAL EXPENDITURES	.00		730,114.10	199,521.34	530,592.76	530,592.76
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		2,410,741.58	2,410,741.58	.00	.00
1300-00-000-00000-0000-0000-00-010001-		1300				
CASH-CONTROL	43,612.09		.00	9,748.71	-9,748.71	33,863.38
1300-00-000-00000-0000-0000-00-010100-		1300				
CASH	-354,171.15		.00	.00	.00	-354,171.15
1300-00-000-00000-0000-0000-00-010160-91402-		1300				
REDBROOK (CFUP) WATERSHED	134,933.57		26.73	.00	26.73	134,960.30
1300-00-000-00000-0000-0000-00-010383-		1300				
NET INCR (DECR) IN FAIR VALUE	378.41		.00	.00	.00	378.41
1300-00-000-00000-0000-0000-00-010393-87022-		1300				
2.755M F1300 BOND KEY BANK	63,781.19		.54	.00	.54	63,781.73
1300-00-000-00000-0000-0000-00-010393-87023-		1300				
18.190M BOND PEOPLES UNITED	3,725.75		.00	.00	.00	3,725.75
1300-00-000-00000-0000-0000-00-010393-87025-		1300				
7.040M BOND PEOPLES UNITED	5,618.46		.00	.00	.00	5,618.46
1300-00-000-00000-0000-0000-00-020200-		1300				
ACCOUNTS PAYABLES	-9,748.71		9,748.71	.00	9,748.71	.00
1300-00-000-00000-0000-0000-00-024020-		1300				
FUND BALANCE UNRESTRICTD	111,870.39		.00	.00	.00	111,870.39
1300-00-000-00000-0000-0000-00-030010-		1300				
ACTUAL REVENUES	.00		.00	27.27	-27.27	-27.27
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00		9,775.98	9,775.98	.00	.00
1310-00-000-00000-0000-0000-00-010001-		1310				
CASH-CONTROL	-226,359.17		.00	100,877.55	-100,877.55	-327,236.72
1310-00-000-00000-0000-0000-00-010100-		1310				
CASH	-533,929.33		.00	.00	.00	-533,929.33
1310-00-000-00000-0000-0000-00-010393-87022-		1310				
2.755M F1310 BOND KEY BANK	37,604.56		.32	.00	.32	37,604.88
1310-00-000-00000-0000-0000-00-010393-87024-		1310				
7.380M BOND TD BANK	104,147.43		.00	.00	.00	104,147.43
1310-00-000-00000-0000-0000-00-020200-		1310				
ACCOUNTS PAYABLES	-65,872.01		100,877.55	35,005.54	65,872.01	.00
1310-00-000-00000-0000-0000-00-024020-		1310				
FUND BALANCE UNRESTRICTD	684,408.52		.00	.00	.00	684,408.52
1310-00-000-00000-0000-0000-00-030010-		1310				
ACTUAL REVENUES	.00		.00	.32	-.32	-.32

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	1310	35,005.54	.00	35,005.54	35,005.54
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00		135,883.41	135,883.41	.00	.00
1500-00-000-00000-0000-0000-00-010302-78003- MARY TUCKER SAVINGS	3,120.03	1500	.62	.00	.62	3,120.65
1500-00-000-00000-0000-0000-00-010333-78001- SCARBOROUGH MEMORIAL CEMETERY	255,571.18	1500	50.38	.00	50.38	255,621.56
1500-00-000-00000-0000-0000-00-010334-78002- DUNSTAN CEMETERY	24,998.10	1500	4.93	.00	4.93	25,003.03
1500-00-000-00000-0000-0000-00-010383- - NET INCR (DECR) IN FAIR VALUE	795.57	1500	.00	.00	.00	795.57
1500-00-000-00000-0000-0000-00-024000- FUND BALANCE PRINCIPAL	-179,424.16	1500	.00	.00	.00	-179,424.16
1500-00-000-00000-0000-0000-00-024010- FUND BALANCE UNEXP INCM	-105,060.72	1500	.00	.00	.00	-105,060.72
1500-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	1500	.00	55.93	-55.93	-55.93
TOTALS FOR FUND 1500 PERMANENT FUND	.00		55.93	55.93	.00	.00
4000-00-000-00000-0000-0000-00-017010- AMT T/B PROV F/DEBT RET	102,130,000.00	4000	.00	.00	.00	102,130,000.00
4000-00-000-00000-0000-0000-00-017020- AMT T/B PROVIDED F/ACCUM SICK	1,419,464.58	4000	.00	.00	.00	1,419,464.58
4000-00-000-00000-0000-0000-00-020660- TOWN ACCRUED VACATION	-813,354.76	4000	.00	.00	.00	-813,354.76
4000-00-000-00000-0000-0000-00-020665- TOWN ACCRUED SICK LEAVE	-1,419,464.58	4000	.00	.00	.00	-1,419,464.58
4000-00-000-00000-0000-0000-00-022500- BONDS PAYABLE	-102,130,000.00	4000	.00	.00	.00	-102,130,000.00
4000-00-000-00000-0000-0000-00-024100- RESTRICTED FUND BALANCE	813,354.76	4000	.00	.00	.00	813,354.76
TOTALS FOR FUND 4000 LONG TERM DEBT	.00		.00	.00	.00	.00
5000-00-000-00000-0000-0000-00-016100- LAND TOWN	7,043,996.00	5000	.00	.00	.00	7,043,996.00
5000-00-000-00000-0000-0000-00-016200- ROADS-INFRASTRUCTURE	56,919,903.28	5000	.00	.00	.00	56,919,903.28
5000-00-000-00000-0000-0000-00-016201- - TRAFFIC SIGNALS-INFRASTRUCTURE	1,965,161.00	5000	.00	.00	.00	1,965,161.00
5000-00-000-00000-0000-0000-00-016202- - CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000-00-000-00000-0000-0000-00-016203- - CULVETS-INFRASTRUCTURE	2,837,199.00	5000	.00	.00	.00	2,837,199.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000-00-000-00000-0000-0000-00-016210- ACCUM DEPRECIATN INFRASTRUCTRE	-16,648,035.11	5000	.00	.00	.00	-16,648,035.11
5000-00-000-00000-0000-0000-00-016300- BUILDINGS TOWN	38,473,924.44	5000	.00	.00	.00	38,473,924.44
5000-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-5,039,604.13	5000	.00	.00	.00	-5,039,604.13
5000-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-8,258,386.78	5000	.00	.00	.00	-8,258,386.78
5000-00-000-00000-0000-0000-00-016500- VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000-00-000-00000-0000-0000-00-016501- VEHICLES POLICE	992,360.00	5000	.00	.00	.00	992,360.00
5000-00-000-00000-0000-0000-00-016502- VEHICLES FIRE DEPT	5,673,785.00	5000	.00	.00	.00	5,673,785.00
5000-00-000-00000-0000-0000-00-016503- VEHICLES PUBLIC WORKS	5,511,001.00	5000	.00	.00	.00	5,511,001.00
5000-00-000-00000-0000-0000-00-016505- VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000-00-000-00000-0000-0000-00-016507- VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000-00-000-00000-0000-0000-00-016508- MACHINERY COMMUNITY SERVICES	414,599.00	5000	.00	.00	.00	414,599.00
5000-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-4,208,338.16	5000	.00	.00	.00	-4,208,338.16
5000-00-000-00000-0000-0000-00-016523- F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00
5000-00-000-00000-0000-0000-00-016525- F&F EQUIP TOWN HALL	386,401.00	5000	.00	.00	.00	386,401.00
5000-00-000-00000-0000-0000-00-016541- EQUIPMENT POLICE DEPT	341,324.00	5000	.00	.00	.00	341,324.00
5000-00-000-00000-0000-0000-00-016542- EQUIPMENT FIRE DEPT	890,413.00	5000	.00	.00	.00	890,413.00
5000-00-000-00000-0000-0000-00-016543- EQUIPMENT PUBLIC WORKS DEPT	2,260,096.00	5000	.00	.00	.00	2,260,096.00
5000-00-000-00000-0000-0000-00-016545- EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00
5000-00-000-00000-0000-0000-00-016548- TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	.00	.00	1,437,867.00
5000-00-000-00000-0000-0000-00-016549- COMMUNICATN SYSTM PUBLC SAFETY	157,965.00	5000	.00	.00	.00	157,965.00
5000-00-000-00000-0000-0000-00-016550- ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000-00-000-00000-0000-0000-00-016561- RADIOS POLICE DEPT	36,798.00	5000	.00	.00	.00	36,798.00
5000-00-000-00000-0000-0000-00-016567- RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	.00	.00	36,100.00
5000-00-000-00000-0000-0000-00-016610- CONSTRUCTION IN PROGRESS TOWN	2,735,235.62	5000	.00	.00	.00	2,735,235.62
5000-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	39,404,626.35	5000	.00	.00	.00	39,404,626.35
5000-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-137,846,044.86	5000	.00	.00	.00	-137,846,044.86

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-10,798,741.10	7100	994,903.38	8,133,075.61	-7,138,172.23	-17,936,913.33
7100-00-000-00000-0000-0000-00-010100- CASH	20,066,107.91	7100	.00	240,065.52	-240,065.52	19,826,042.39
7100-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLE	36,231.31	7100	.00	33,718.81	-33,718.81	2,512.50
7100-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	3,501.72	7100	764,430.62	356,259.55	408,171.07	411,672.79
7100-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-773,346.98	7100	3,627,856.49	3,696,804.60	-68,948.11	-842,295.09
7100-00-000-00000-0000-0000-00-020204- FICA TAXES PAYABLES	.00	7100	79,105.28	79,105.28	.00	.00
7100-00-000-00000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	.00	7100	160,960.24	160,960.24	.00	.00
7100-00-000-00000-0000-0000-00-020218- AFLAC CANCER INSURANC PAYABLES	672.90	7100	.00	.00	.00	672.90
7100-00-000-00000-0000-0000-00-020220- UNITED WAY DEDUCTION PAYABLE	.00	7100	125.00	125.00	.00	.00
7100-00-000-00000-0000-0000-00-020237- MSRS PENSION TEACHERS PAYABLE	-6,914.69	7100	377,244.77	592,206.90	-214,962.13	-221,876.82
7100-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLS	-2,522.21	7100	32,068.09	54,329.30	-22,261.21	-24,783.42
7100-00-000-00000-0000-0000-00-020239- MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	.00	.00	.00	-232.20
7100-00-000-00000-0000-0000-00-020240- MSRS TEACHERS INS WITHH PAY	-6,090.86	7100	3,756.91	6,466.48	-2,709.57	-8,800.43
7100-00-000-00000-0000-0000-00-020241- DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14	7100	111,592.32	54,326.53	57,265.79	44,592.65
7100-00-000-00000-0000-0000-00-020242- SEA DUES PAYABLE	-18.53	7100	.00	.00	.00	-18.53
7100-00-000-00000-0000-0000-00-020243- MSMA LIFE INSURANCE	-1,359.25	7100	2,447.75	1,634.00	813.75	-545.50
7100-00-000-00000-0000-0000-00-020244- ANTHEM INSURANCE PREM PAYABLE	-37,155.22	7100	1,976,829.58	954,210.17	1,022,619.41	985,464.19
7100-00-000-00000-0000-0000-00-020245- LINCOLN LIFE (UNUM)	.00	7100	15,557.65	15,557.65	.00	.00
7100-00-000-00000-0000-0000-00-020246- SEA SUPPORT DUES PAYABLE	.00	7100	37,920.55	37,920.55	.00	.00
7100-00-000-00000-0000-0000-00-020247- EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100-00-000-00000-0000-0000-00-020249- HORACE MANN DISABILITY INSUR	.00	7100	451.55	451.55	.00	.00
7100-00-000-00000-0000-0000-00-020250- METROPOLITAN	.00	7100	8,450.00	8,450.00	.00	.00
7100-00-000-00000-0000-0000-00-020251- GREAT AMERICAN	-50.00	7100	.00	.00	.00	-50.00
7100-00-000-00000-0000-0000-00-020252- AXA EQUITABLE	.00	7100	800.00	800.00	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100-00-000-00000-0000-0000-00-020255- VANGUARD	.00	7100	58,745.00	59,485.00	-740.00	-740.00
7100-00-000-00000-0000-0000-00-020256- FIDELITY	813.40	7100	29,657.25	29,657.25	.00	813.40
7100-00-000-00000-0000-0000-00-020257- VALIC	.00	7100	6,000.00	6,000.00	.00	.00
7100-00-000-00000-0000-0000-00-020258- OPPENHEIMER SHAREHOLDER	.00	7100	400.00	400.00	.00	.00
7100-00-000-00000-0000-0000-00-020259- AMERICAN FUNDS	.00	7100	21,440.00	21,440.00	.00	.00
7100-00-000-00000-0000-0000-00-020260- ALLIED INTERSTATE	.00	7100	625.00	625.00	.00	.00
7100-00-000-00000-0000-0000-00-020261- ING/AETNA LIFE INSURANCE	-106.25	7100	.00	.00	.00	-106.25
7100-00-000-00000-0000-0000-00-020264- HORACE MANN LIFE	.00	7100	66,263.46	66,263.46	.00	.00
7100-00-000-00000-0000-0000-00-020265- AMERICAN EXPRESS FINC IDS	-500.00	7100	9,022.95	9,022.95	.00	-500.00
7100-00-000-00000-0000-0000-00-020266- LINCOLN NATIONAL LIFE UNUM	.00	7100	1,950.00	1,950.00	.00	.00
7100-00-000-00000-0000-0000-00-020268- HORACE MANN AUTO	.00	7100	19,645.90	19,645.90	.00	.00
7100-00-000-00000-0000-0000-00-020270- PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100-00-000-00000-0000-0000-00-020271- PRIMERICA FINANCIAL SERVICES	.00	7100	625.00	625.00	.00	.00
7100-00-000-00000-0000-0000-00-020274- MISCELLANEOUS DEDUCTION	-922.00	7100	.00	.00	.00	-922.00
7100-00-000-00000-0000-0000-00-020275- FLEX PLAN WITHHELD	-12,275.38	7100	16,114.65	20,629.66	-4,515.01	-16,790.39
7100-00-000-00000-0000-0000-00-020276- HRSUP ADMIN FEE - FLEX PLAN	459.25	7100	1,027.95	576.84	451.11	910.36
7100-00-000-00000-0000-0000-00-020277- PRINCIPAL LIFE INSURANCE	- 1,346.96	7100	370.20	.00	370.20	1,717.16
7100-00-000-00000-0000-0000-00-020600- ACCRUED SALARIES	-4,423,326.92	7100	.00	.00	.00	-4,423,326.92
7100-00-000-00000-0000-0000-00-020605- ACCRUED WAGES	- -467,838.88	7100	.00	.00	.00	-467,838.88
7100-00-000-00000-0000-0000-00-020610- ACCRUED VACATION PAY	-139,752.56	7100	.00	.00	.00	-139,752.56
7100-00-000-00000-0000-0000-00-020615- ACCRUED SICK LEAVE	-73,118.72	7100	.00	.00	.00	-73,118.72
7100-00-000-00000-0000-0000-00-022200- PREPAID ITEMS	-3,077.20	7100	3,077.20	.00	3,077.20	.00
7100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-2,642,659.18	7100	.00	.00	.00	-2,642,659.18
7100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-3,501.72	7100	356,259.55	764,430.62	-408,171.07	-411,672.79
7100-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-700,000.00	7100	.00	.00	.00	-700,000.00
7100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7100	375.89	935,341.51	-934,965.62	-934,965.62
7100-00-000-00000-0000-0000-00-040010-		7100				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		7,601,411.51	24,950.76	7,576,460.75	7,576,460.75
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		16,387,511.69	16,387,511.69	.00	.00
7150-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-18,065.96	7150	1,149.25	24,861.71	-23,712.46	-41,778.42
7150-00-000-00000-0000-0000-00-010100- CASH	64,324.27	7150	.00	.00	.00	64,324.27
7150-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	1,049.25	7150	.00	1,049.25	-1,049.25	.00
7150-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7150	1,710.00	1,710.00	.00	.00
7150-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-172.34	7150	2,746.59	3,850.25	-1,103.66	-1,276.00
7150-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-47,135.22	7150	.00	.00	.00	-47,135.22
7150-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7150	1,710.00	1,710.00	.00	.00
7150-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7150	.00	100.00	-100.00	-100.00
7150-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7150	25,965.37	.00	25,965.37	25,965.37
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		33,281.21	33,281.21	.00	.00
7205-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-23,914.50	7205	.00	57,105.99	-57,105.99	-81,020.49
7205-00-000-00000-0000-0000-00-010100- CASH	-22,839.24	7205	.00	.00	.00	-22,839.24
7205-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	47,829.00	7205	.00	.00	.00	47,829.00
7205-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,075.26	7205	8,777.50	8,932.24	-154.74	-1,230.00
7205-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7205	57,260.73	.00	57,260.73	57,260.73
TOTALS FOR FUND 7205 ESSER FUND	.00		66,038.23	66,038.23	.00	.00
7206-00-000-00000-0000-0000-00-010001- CASH-CONTROL	425,664.73	7206	.00	.00	.00	425,664.73
7206-00-000-00000-0000-0000-00-010100- CASH	-520,672.85	7206	.00	.00	.00	-520,672.85
7206-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	94,684.22	7206	.00	.00	.00	94,684.22
7206-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	323.90	7206	.00	.00	.00	323.90

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		.00	.00	.00	.00
7208-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-59,160.00	7208	59,160.00	.00	59,160.00	.00
7208-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	59,160.00	7208	.00	59,160.00	-59,160.00	.00
TOTALS FOR FUND 7208 COVID RELIEF FUND DAY CARE	.00		59,160.00	59,160.00	.00	.00
7209-00-000-00000-0000-0000-00-010001- CASH-CONTROL	271,535.90	7209	231,154.02	98,064.86	133,089.16	404,625.06
7209-00-000-00000-0000-0000-00-010100- CASH	-404,625.06	7209	.00	.00	.00	-404,625.06
7209-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	231,154.02	7209	.00	231,154.02	-231,154.02	.00
7209-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-98,064.86	7209	98,064.86	.00	98,064.86	.00
TOTALS FOR FUND 7209 COVID RELIEF FUND K-12 #2	.00		329,218.88	329,218.88	.00	.00
7210-01-190-00000-0000-0000-00-010100- CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211-01-190-00000-0000-0000-00-010001- CASH-CONTROL	-8,861.08	7211	.00	1,317.24	-1,317.24	-10,178.32
7211-01-190-00000-0000-0000-00-010100- CASH	34,595.45	7211	.00	.00	.00	34,595.45
7211-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7211	1,814.65	1,717.85	96.80	96.80
7211-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-178.97	7211	1,317.24	2,508.27	-1,191.03	-1,370.00
7211-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-25,555.40	7211	.00	.00	.00	-25,555.40
7211-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7211	1,717.85	1,814.65	-96.80	-96.80
7211-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7211	2,508.27	.00	2,508.27	2,508.27

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		7,358.01	7,358.01	.00	.00
7212-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- 70.26	7212	.00	.00	.00	70.26
7212-01-190-00000-0000-0000-00-010100- CASH	- 30,260.79	7212	.00	.00	.00	30,260.79
7212-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- -30,331.05	7212	.00	.00	.00	-30,331.05
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		.00	.00	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- -4,238.07	7213	.00	105.23	-105.23	-4,343.30
7213-01-190-00000-0000-0000-00-010100- CASH	- 4,587.55	7213	.00	.00	.00	4,587.55
7213-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- -105.23	7213	105.23	.00	105.23	.00
7213-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- -244.25	7213	.00	.00	.00	-244.25
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		105.23	105.23	.00	.00
7214-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- -94,223.83	7214	.00	55,504.25	-55,504.25	-149,728.08
7214-01-190-00000-0000-0000-00-010100- CASH	- 158,942.71	7214	.00	.00	.00	158,942.71
7214-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	- .00	7214	60,451.50	55,122.75	5,328.75	5,328.75
7214-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- -381.50	7214	55,504.25	55,122.75	381.50	.00
7214-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- -64,337.38	7214	.00	.00	.00	-64,337.38
7214-01-190-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	- .00	7214	55,122.75	60,451.50	-5,328.75	-5,328.75
7214-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7214	55,122.75	.00	55,122.75	55,122.75
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		226,201.25	226,201.25	.00	.00
7216-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- 3,064.85	7216	200.00	4,565.66	-4,365.66	-1,300.81
7216-01-190-00000-0000-0000-00-010100- CASH	- 6,215.82	7216	.00	.00	.00	6,215.82
7216-01-190-00000-0000-0000-00-020200-	-	7216				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	-2,394.86		4,565.66	2,707.06	1,858.60	-536.26
7216-01-190-00000-0000-0000-00-024020-	-	7216				
FUND BALANCE UNRESTRICTD	-6,885.81		.00	.00	.00	-6,885.81
7216-01-190-00000-0000-0000-00-030010-	-	7216				
ACTUAL REVENUES	.00		.00	200.00	-200.00	-200.00
7216-01-190-00000-0000-0000-00-040010-	-	7216				
ACTUAL EXPENDITURES	.00		2,707.06	.00	2,707.06	2,707.06
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		7,472.72	7,472.72	.00	.00
7220-00-000-00000-0000-0000-00-010001-		7220				
CASH-CONTROL	-23,635.20		5,790.95	53,167.53	-47,376.58	-71,011.78
7220-00-000-00000-0000-0000-00-020200-		7220				
ACCOUNTS PAYABLES	-624.69		4,994.94	4,370.25	624.69	.00
7220-00-000-00000-0000-0000-00-024020-		7220				
FUND BALANCE UNRESTRICTD	24,259.89		.00	.00	.00	24,259.89
7220-00-000-00000-0000-0000-00-040010-		7220				
ACTUAL EXPENDITURES	.00		52,542.84	5,790.95	46,751.89	46,751.89
TOTALS FOR FUND 7220 ESSER III GRANT	.00		63,328.73	63,328.73	.00	.00
7223-00-000-00000-0000-0000-00-010100-		7223				
CASH	3,083.45		.00	.00	.00	3,083.45
7223-00-000-00000-0000-0000-00-024020-		7223				
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230-00-000-00000-0000-0000-00-010001-		7230				
CASH-CONTROL	41,627.07		10,975.48	19,816.50	-8,841.02	32,786.05
7230-00-000-00000-0000-0000-00-010100-		7230				
CASH	-52,602.55		.00	.00	.00	-52,602.55
7230-00-000-00000-0000-0000-00-011500-		7230				
ACCOUNTS RECEIVABLES	10,975.48		.00	10,975.48	-10,975.48	.00
7230-00-000-00000-0000-0000-00-020200-		7230				
ACCOUNTS PAYABLES	-1,605.71		3,187.87	1,582.16	1,605.71	.00
7230-00-000-00000-0000-0000-00-024020-		7230				
FUND BALANCE UNRESTRICTD	1,605.71		.00	.00	.00	1,605.71
7230-00-000-00000-0000-0000-00-040010-		7230				
ACTUAL EXPENDITURES	.00		18,210.79	.00	18,210.79	18,210.79
TOTALS FOR FUND 7230 TITLE IA	.00		32,374.14	32,374.14	.00	.00
7233-00-000-00000-0000-0000-00-010100-	-	7233				
CASH	587.64		.00	.00	.00	587.64

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7233-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	- -587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		.00	.00	.00	.00
7247-00-000-00000-0000-0000-00-010001- CASH-CONTROL	230,861.24	7247	171,000.42	129,148.28	41,852.14	272,713.38
7247-00-000-00000-0000-0000-00-010100- CASH	-432,747.48	7247	.00	.00	.00	-432,747.48
7247-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	171,000.42	7247	.00	171,000.42	-171,000.42	.00
7247-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7247	50,566.78	31,457.97	19,108.81	19,108.81
7247-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-21,259.12	7247	50,417.98	40,058.31	10,359.67	-10,899.45
7247-00-000-00000-0000-0000-00-020600- SCHOOL ACCRUED SALARIES	- -2.91	7247	.00	.00	.00	-2.91
7247-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	52,147.85	7247	.00	.00	.00	52,147.85
7247-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7247	31,457.97	50,566.78	-19,108.81	-19,108.81
7247-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7247	118,788.61	.00	118,788.61	118,788.61
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		422,231.76	422,231.76	.00	.00
7263-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-7,769.50	7263	7,769.50	.00	7,769.50	.00
7263-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	7,769.50	7263	.00	7,769.50	-7,769.50	.00
TOTALS FOR FUND 7263 TITLE IVA	.00		7,769.50	7,769.50	.00	.00
7269-00-000-00000-0000-0000-00-010001- CASH-CONTROL	30,275.29	7269	7,660.92	16,734.59	-9,073.67	21,201.62
7269-00-000-00000-0000-0000-00-010100- CASH	-47,102.83	7269	.00	.00	.00	-47,102.83
7269-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	7,660.92	7269	.00	7,660.92	-7,660.92	.00
7269-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-845.71	7269	2,090.17	1,244.46	845.71	.00
7269-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	10,012.33	7269	.00	.00	.00	10,012.33
7269-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7269	15,888.88	.00	15,888.88	15,888.88

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7269 TITLE IIA	.00		25,639.97	25,639.97	.00	.00
7300-00-000-00000-0000-0000-00-010100- CASH	103,180.51	7300	.00	.00	.00	103,180.51
7300-00-000-00000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	3,062.73	7300	.00	.00	.00	3,062.73
7300-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-106,243.24	7300	.00	.00	.00	-106,243.24
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		.00	.00	.00	.00
7400-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-42,273.35	7400	.00	89,000.88	-89,000.88	-131,274.23
7400-00-000-00000-0000-0000-00-010100- CASH	-716,032.11	7400	.00	.00	.00	-716,032.11
7400-00-000-00000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	92,988.28	7400	.00	.00	.00	92,988.28
7400-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	3,051.10	7400	285,229.32	41,241.75	243,987.57	247,038.67
7400-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7400	89,000.88	173,538.24	-84,537.36	-84,537.36
7400-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	665,317.18	7400	.00	.00	.00	665,317.18
7400-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-3,051.10	7400	41,241.75	285,229.32	-243,987.57	-247,038.67
7400-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7400	173,538.24	.00	173,538.24	173,538.24
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		589,010.19	589,010.19	.00	.00
7600-00-000-00000-0000-0000-00-010001- CASH-CONTROL	-194,601.68	7600	258,528.83	162,495.15	96,033.68	-98,568.00
7600-00-000-00000-0000-0000-00-010100- CASH	-370,594.31	7600	.00	.00	.00	-370,594.31
7600-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	124,178.61	7600	.00	124,178.61	-124,178.61	.00
7600-00-000-00000-0000-0000-00-014100- INVENTORIES SUPPLY & MATERIALS	65,330.35	7600	.00	.00	.00	65,330.35
7600-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7600	426,400.00	3,588.14	422,811.86	422,811.86
7600-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-27,627.18	7600	81,266.16	68,851.76	12,414.40	-15,212.78
7600-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLE	4,515.78	7600	4,807.18	8,931.17	-4,123.99	391.79
7600-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	454,663.87	7600	.00	.00	.00	454,663.87

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7600	3,588.14	426,400.00	-422,811.86	-422,811.86
7600-00-000-00000-0000-0000-00-025310- DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7600	264.85	134,304.57	-134,039.72	-134,039.72
7600-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7600	153,939.89	45.65	153,894.24	153,894.24
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		928,795.05	928,795.05	.00	.00
7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	336.34	7800	.07	.00	.07	336.41
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSHP	2,446.79	7800	.48	.00	.48	2,447.27
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLRSHP	11,469.14	7800	2.26	.00	2.26	11,471.40
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSHP	3,176.02	7800	.63	.00	.63	3,176.65
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SHLRSHP	1,078.60	7800	.21	.00	.21	1,078.81
7800-00-000-00000-0000-0000-00-010300-03715- EDITH WARGA SCHOLARSHIP	93,145.04	7800	18.36	.00	18.36	93,163.40
7800-00-000-00000-0000-0000-00-010300-03716- MARY PEDERSON SCHLRSHIP	94,516.21	7800	18.63	.00	18.63	94,534.84
7800-00-000-00000-0000-0000-00-010300-03717- ROY NELSON SCHOLARSHIP	12.45	7800	.00	.00	.00	12.45
7800-00-000-00000-0000-0000-00-010300-03718- PACKY MCFARLAND SCHOLRSHP	193.79	7800	.04	.00	.04	193.83
7800-00-000-00000-0000-0000-00-010300-03719- ACADEMIC DECATHALON	1,323.49	7800	.26	.00	.26	1,323.75
7800-00-000-00000-0000-0000-00-010300-03725- DANIEL TRANCHEMONTAGNE	1,177.84	7800	.23	.00	.23	1,178.07
7800-00-000-00000-0000-0000-00-010300-03726- VIRGINIA JACKSON SCHLRSHP	8,120.54	7800	1.60	.00	1.60	8,122.14
7800-00-000-00000-0000-0000-00-010300-03727- 1976 CLASS REUNION SCHLRSHP	369.35	7800	.07	.00	.07	369.42
7800-00-000-00000-0000-0000-00-010383- - NET INCR (DECR) IN FAIR VALUE	609.57	7800	.00	.00	.00	609.57
7800-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-500.00	7800	500.00	.00	500.00	.00
7800-00-000-00000-0000-0000-00-020800- DUE TO OTHER FUNDS	.00	7800	.00	500.00	-500.00	-500.00
7800-00-000-00000-0000-0000-00-024000- NONSPENDABLE PRINCIPAL FBAL	-194,059.43	7800	.00	.00	.00	-194,059.43
7800-00-000-00000-0000-0000-00-024010- FUND BALANCE EXPENDABLE INCOME	-23,415.74	7800	.00	.00	.00	-23,415.74
7800-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7800	.00	42.84	-42.84	-42.84

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		542.84	542.84	.00	.00
7900-00-000-00000-0000-0000-00-016110- LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900-00-000-00000-0000-0000-00-016305- BUILDINGS SCHOOL	86,777,917.00	7900	.00	.00	.00	86,777,917.00
7900-00-000-00000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-21,675,583.83	7900	.00	.00	.00	-21,675,583.83
7900-00-000-00000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-1,834,768.15	7900	.00	.00	.00	-1,834,768.15
7900-00-000-00000-0000-0000-00-016504- VEHICLES SCHOOL	3,407,255.00	7900	.00	.00	.00	3,407,255.00
7900-00-000-00000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-1,561,164.22	7900	.00	.00	.00	-1,561,164.22
7900-00-000-00000-0000-0000-00-016524- F&F EQUIP SCHOOL DEPT	2,252,988.00	7900	.00	.00	.00	2,252,988.00
7900-00-000-00000-0000-0000-00-016600- CONSTRUCTION IN PROGRSS SCHOOL	630,520.03	7900	.00	.00	.00	630,520.03
7900-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	28,357,601.35	7900	.00	.00	.00	28,357,601.35
7900-00-000-00000-0000-0000-00-026100- INVEST IN GEN FIXED ASST	-96,393,691.18	7900	.00	.00	.00	-96,393,691.18
TOTALS FOR FUND 7900 FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		147,814,517.79	147,814,517.79	.00	.00

** END OF REPORT - Generated by Kristie Bradbury **