

October 2021

Year to Date Expenditure Report – October 2021

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TOWN OF SCARBOROUGH
FY2022 EXPENDITURE BUDGET REPORT
THROUGH OCTOBER 31, 2021

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FOR 2022 04

	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	2,375.00	.00	8,375.00	22.1%
05500000 041200 FICA TAX	667	0	667	313.89	.00	353.11	47.1%
05500000 041205 MEDICARE TAX	156	0	156	73.43	.00	82.57	47.1%
TOTAL LEGISLATIVE	11,573	0	11,573	2,762.32	.00	8,810.68	23.9%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	138,237	0	138,237	43,597.76	.00	94,639.24	31.5%
05655000 041114 EXECUTIVE ASST	70,512	0	70,512	22,238.40	.00	48,273.60	31.5%
05655000 041200 FICA TAX	13,178	0	13,178	4,568.45	.00	8,609.55	34.7%
05655000 041205 MEDICARE TAX	3,082	0	3,082	1,068.40	.00	2,013.60	34.7%
05655000 041210 DENTAL INSURANC	530	0	530	173.44	.00	356.56	32.7%
05655000 041220 LONGTERM DISABL	1,045	0	1,045	284.20	.00	760.80	27.2%
05655000 041230 HEALTH INSURANC	24,008	0	24,008	7,660.76	.00	16,347.24	31.9%
05655000 041240 PENSION (MSRS/I	37,343	0	37,343	12,653.62	.00	24,689.38	33.9%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	652.25	.00	4,847.75	11.9%
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	143.26	.00	856.74	14.3%
05655000 045310 POSTAGE	125	0	125	6.56	.00	118.44	5.2%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	1,961.63	.00	4,038.37	32.7%
05655000 046000 OFFICE SUPPLIES	2,875	0	2,875	192.37	-82.89	2,765.52	3.8%
05655050 041111 ASST TOWN MANAG	26,283	0	26,283	7,970.40	.00	18,312.60	30.3%
05655050 041112 STAFF FULL TIME	119,965	0	119,965	37,767.92	.00	82,197.08	31.5%
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	300.00	.00	900.00	25.0%
05655050 041200 FICA TAX	8,863	0	8,863	3,096.66	.00	5,766.34	34.9%
05655050 041205 MEDICARE TAX	2,074	0	2,074	724.19	.00	1,349.81	34.9%
05655050 041210 DENTAL INSURANC	331	0	331	108.48	.00	222.52	32.8%
05655050 041220 LONG TERM DISAB	712	0	712	239.33	.00	472.67	33.6%
05655050 041230 HEALTH INSURANC	19,093	0	19,093	6,092.28	.00	13,000.72	31.9%

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FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655050 041240 PENSION (401/45	12,164	0	12,164	4,463.14	.00	7,700.86	36.7%
05655050 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655050 042910 EMPLOYEE TRAINI	2,500	0	2,500	319.00	.00	2,181.00	12.8%
05655050 043500 PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050 045302 PHONES	400	0	400	41.88	.00	358.12	10.5%
05655050 045310 POSTAGE	200	0	200	1.26	.00	198.74	.6%
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	5,289.41	.00	19,710.59	21.2%
05655140 041200 FICA TAX	1,767	0	1,767	327.98	.00	1,439.02	18.6%
05655140 041205 MEDICARE TAX	414	0	414	76.72	.00	337.28	18.5%
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	13.66	.00	2,486.34	.5%
05655140 045500 PRINTING AND BI	7,213	0	7,213	9,538.83	.00	-2,325.83	132.2%
05655140 046000 OFFICE SUPPLIES	1,000	0	1,000	50.00	.00	950.00	5.0%
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	45,021.28	.00	97,729.72	31.5%
05655150 041150 TOWN CLERK PART	25,988	0	25,988	2,980.50	.00	23,007.50	11.5%
05655150 041200 FICA TAX	9,216	0	9,216	3,360.05	.00	5,855.95	36.5%
05655150 041205 MEDICARE TAX	2,156	0	2,156	785.78	.00	1,370.22	36.4%
05655150 041210 DENTAL INSURANC	530	0	530	173.44	.00	356.56	32.7%
05655150 041220 LONGTERM DISABL	715	0	715	237.92	.00	477.08	33.3%
05655150 041230 HEALTH INSURANC	9,817	0	9,817	3,127.05	.00	6,689.95	31.9%
05655150 041240 PENSION (MSRS/I	18,280	0	18,280	6,117.41	.00	12,162.59	33.5%
05655150 041300 OVERTIME PAY	2,000	0	2,000	381.48	.00	1,618.52	19.1%
05655150 042910 EMPEE TRAINING	500	0	500	210.00	.00	290.00	42.0%
05655150 043500 PROFESSIONAL DU	340	0	340	30.00	.00	310.00	8.8%
05655150 045302 TC TELEPHONES	300	0	300	55.84	.00	244.16	18.6%
05655150 045310 POSTAGE	2,000	0	2,000	121.93	.00	1,878.07	6.1%
05655150 045400 ADVERTISEMENTS	5,000	0	5,000	1,786.97	.00	3,213.03	35.7%
05655150 045501 RECORDS RESTORA	300	0	300	44.00	.00	256.00	14.7%
05655150 046000 OFFICE SUPPLIES	1,500	0	1,500	297.64	.00	1,202.36	19.8%
05655200 043235 OFFSITE SECURE	3,500	0	3,500	2,505.15	.00	994.85	71.6%
05655200 043445 CITITZEN SATISF	10,000	0	10,000	9,988.50	.00	11.50	99.9%
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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FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655200 043507 BIDD-SACO-00B T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	25,000	0	25,000	5,671.81	.00	19,328.19	22.7%
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	25,811.22	.00	34,188.78	43.0%
05655300 043311 LEGAL LITIGATIO	18,000	0	18,000	1,446.50	.00	16,553.50	8.0%
05655300 043321 ORDINANCE DEVEL	6,000	0	6,000	192.50	.00	5,807.50	3.2%
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	9,427.36	.00	15,572.64	37.7%
05655400 041110 ADMINISTRATOR F	78,849	0	78,849	23,911.20	.00	54,937.80	30.3%
05655400 041112 HR FULL TIME RE	134,036	0	134,036	42,253.06	.00	91,782.94	31.5%
05655400 041122 HR CELL PHONE S	1,800	0	1,800	375.00	.00	1,425.00	20.8%
05655400 041150 HR PART TIME PA	0	0	0	600.00	.00	-600.00	100.0%
05655400 041200 FICA TAX	12,349	0	12,349	4,299.20	.00	8,049.80	34.8%
05655400 041205 MEDICARE TAX	2,890	0	2,890	1,005.54	.00	1,884.46	34.8%
05655400 041210 DENTAL INSURANC	464	0	464	151.68	.00	312.32	32.7%
05655400 041220 LONGTERM DISABL	1,047	0	1,047	347.80	.00	699.20	33.2%
05655400 041230 HEALTH INSURANC	37,614	0	37,614	12,002.18	.00	25,611.82	31.9%
05655400 041240 PENSION (MSRS/I	21,459	0	21,459	8,249.08	.00	13,209.92	38.4%
05655400 041300 OVERTIME PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655400 042910 EMPTEE TRAINING	3,000	0	3,000	1,011.68	.00	1,988.32	33.7%
05655400 043211 RECRUITING	6,500	0	6,500	713.56	.00	5,786.44	11.0%
05655400 043500 PROFESSIONAL DU	500	0	500	359.00	.00	141.00	71.8%
05655400 045302 HR TELEPHONES	650	0	650	156.92	.00	493.08	24.1%
05655400 045310 POSTAGE	800	0	800	44.44	.00	755.56	5.6%
05655400 045800 TRAVEL EXPENSE	175	0	175	.00	.00	175.00	.0%
05655400 046000 OFFICE SUPPLIES	800	0	800	292.62	-151.43	658.81	17.6%
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	805.68	.00	4,194.32	16.1%
05655500 042600 WORKERS COMPENS	701,141	0	701,141	208,259.70	.00	492,881.30	29.7%
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	4,000.00	.00	.00	100.0%
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	45,723.42	.00	-32,723.42	351.7%
05655550 041200 FICA TAX	20,150	0	20,150	8,135.51	.00	12,014.49	40.4%
05655550 041205 MEDICARE TAX	4,713	0	4,713	1,902.67	.00	2,810.33	40.4%
05655550 041232 PCORI AFFORD HE	250	0	250	.00	.00	250.00	.0%
05655550 041240 PENSION (401/45	46,475	0	46,475	3,321.96	.00	43,153.04	7.1%
05655550 041410 SALARY ADJUSTME	19,269	0	19,269	.00	.00	19,269.00	.0%
05655550 042100 FLEXIBLE SPENDI	4,980	0	4,980	1,419.50	.00	3,560.50	28.5%
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 EMPTEE ASSISTANC	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
05655550 042901 DIVERSITY TRAIN	8,000	0	8,000	.00	.00	8,000.00	.0%
05655550 042940 ACCRUED SICK LE	150,000	0	150,000	158,875.03	.00	-8,875.03	105.9%
05655550 042945 VACATION COMP T	175,000	0	175,000	73,919.02	.00	101,080.98	42.2%
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	41,425.47	.00	90,364.53	31.4%
05660800 041200 FICA TAX	8,083	0	8,083	2,766.16	.00	5,316.84	34.2%
05660800 041205 MEDICARE TAX	1,892	0	1,892	646.93	.00	1,245.07	34.2%
05660800 041210 DENTAL INSURANC	530	0	530	173.44	.00	356.56	32.7%
05660800 041220 LONGTERM DISABL	660	0	660	220.37	.00	439.63	33.4%
05660800 041230 HEALTH INSURANC	32,011	0	32,011	10,214.84	.00	21,796.16	31.9%
05660800 041240 PENSION (MSRS/I	9,912	0	9,912	3,224.90	.00	6,687.10	32.5%
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	18,275.95	.00	20,324.05	47.3%
05660800 044100 UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 044110 UTILITIES WATER	2,500	0	2,500	828.08	.00	1,671.92	33.1%
05660800 044215 MB REFUSE COLLE	500	0	500	203.01	.00	296.99	40.6%
05660800 044252 GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300 BUILDING MAINT	30,000	0	30,000	6,372.90	.00	23,627.10	21.2%
05660800 044301 MB TRI-GENERATI	30,000	0	30,000	12,473.50	.00	17,526.50	41.6%
05660800 044306 GENERATOR REPAI	15,000	0	15,000	3,098.24	.00	11,901.76	20.7%
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	356.40	.00	1,243.60	22.3%
05660800 046015 OPERATIONAL SUP	5,000	0	5,000	1,347.10	.00	3,652.90	26.9%
05660800 046210 UTILITIES GAS M	77,000	0	77,000	20,006.46	.00	56,993.54	26.0%
05660800 046220 UTILITIES ELECT	15,000	0	15,000	17,270.99	.00	-2,270.99	115.1%
05660800 047400 NEW EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
05660800 048000 MISCELLANEOUS E	450	0	450	519.75	.00	-69.75	115.5%
05660810 041150 OH PROF BLDG PA	6,000	0	6,000	1,485.00	.00	4,515.00	24.8%
05660810 041200 FICA TAX	372	0	372	100.44	.00	271.56	27.0%
05660810 041205 MEDICARE TAX	87	0	87	23.57	.00	63.43	27.1%
05660810 043225 CONTRACTUAL SER	4,500	0	4,500	1,548.80	.00	2,951.20	34.4%
05660810 044100 UTILITIES SEWER	400	0	400	.00	.00	400.00	.0%
05660810 044110 UTILITIES WATER	800	0	800	273.24	.00	526.76	34.2%
05660810 044215 REFUSE COLLECTI	1,000	0	1,000	222.00	.00	778.00	22.2%
05660810 044300 BUILDING MAINT	7,000	0	7,000	1,940.80	.00	5,059.20	27.7%
05660810 046015 MISCELLANEOUS S	500	0	500	547.78	.00	-47.78	109.6%
05660810 046220 UTILITIES ELECT	6,500	0	6,500	1,539.66	.00	4,960.34	23.7%
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	42.36	.00	557.64	7.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
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	76.05	.00	2,923.95	2.5%
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	11,099.52	.00	24,094.48	31.5%
05660815 041200 PS BLDG FICA TA	2,366	0	2,366	816.40	.00	1,549.60	34.5%
05660815 041205 PS BLDG MEDICAR	554	0	554	191.00	.00	363.00	34.5%
05660815 041220 PS BLDG LTD	176	0	176	58.67	.00	117.33	33.3%
05660815 041230 PS BLDG HEALTH	1,627	0	1,627	490.20	.00	1,136.80	30.1%
05660815 041240 PS BLDG PENSION	3,670	0	3,670	1,222.40	.00	2,447.60	33.3%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	1,747.04	.00	18,252.96	8.7%
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	799.66	.00	1,700.34	32.0%
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	6,503.88	.00	10,496.12	38.3%
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	1,563.07	.00	31,288.93	4.8%
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	6,250.00	.00	6,250.00	50.0%
TOTAL EXECUTIVE	3,409,483	0	3,409,483	1,232,250.14	1,150.93	2,176,081.93	36.2%

257 FINANCE

05755000 041110 ADMINISTRATOR F	118,810	0	118,810	37,470.72	.00	81,339.28	31.5%
05755000 041112 ACCOUNTING REGU	150,405	0	150,405	45,772.17	.00	104,632.83	30.4%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	375.00	.00	825.00	31.3%
05755000 041150 PART TIME PAY	8,270	0	8,270	2,554.50	.00	5,715.50	30.9%
05755000 041200 FICA TAX	16,811	0	16,811	5,729.05	.00	11,081.95	34.1%
05755000 041205 MEDICARE TAX	3,934	0	3,934	1,339.94	.00	2,594.06	34.1%
05755000 041210 DENTAL INSURANC	530	0	530	157.18	.00	372.82	29.7%
05755000 041220 LONGTERM DISABL	1,347	0	1,347	403.22	.00	943.78	29.9%
05755000 041230 HEALTH INSURANC	48,015	0	48,015	13,566.26	.00	34,448.74	28.3%
05755000 041240 PENSION (MSRS/I	26,968	0	26,968	8,838.28	.00	18,129.72	32.8%
05755000 041300 OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910 EMPER TRAINING	8,600	0	8,600	517.44	.00	8,082.56	6.0%
05755000 043225 CONTRACTUAL SER	195	0	195	60.00	135.00	.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	150.00	.00	390.00	27.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 045302 ACCOUNTING PHON	335	0	335	83.77	.00	251.23	25.0%
05755000 045310 POSTAGE	2,600	0	2,600	552.30	.00	2,047.70	21.2%
05755000 045800 TRAVEL EXPENSE	200	0	200	.00	.00	200.00	.0%
05755000 046000 OFFICE SUPPLIES	4,500	0	4,500	1,734.33	.00	2,765.67	38.5%
05755000 046400 BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000 047400 NEW EQUIPMENT	4,510	0	4,510	2,959.92	1,222.75	327.33	92.7%
05755000 048385 ACCOUNTING FEES	6,600	0	6,600	3,589.12	.00	3,010.88	54.4%
05756410 041112 REVENUE OFFICE	279,696	0	279,696	84,773.78	.00	194,922.22	30.3%
05756410 041122 CELL PHONE STIP	600	0	600	187.50	.00	412.50	31.3%
05756410 041150 PART TIME PAY	26,046	0	26,046	8,502.48	.00	17,543.52	32.6%
05756410 041200 FICA TAX	18,282	0	18,282	6,248.96	.00	12,033.04	34.2%
05756410 041205 MEDICARE TAX	4,279	0	4,279	1,461.44	.00	2,817.56	34.2%
05756410 041210 DENTAL INSURANC	1,325	0	1,325	417.34	.00	907.66	31.5%
05756410 041220 LONGTERM DISABL	1,354	0	1,354	395.17	.00	958.83	29.2%
05756410 041230 HEALTH INSURANC	56,019	0	56,019	17,396.32	.00	38,622.68	31.1%
05756410 041240 PENSION (MSRS/I	28,810	0	28,810	8,733.17	.00	20,076.83	30.3%
05756410 041300 OVERTIME PAY	2,036	0	2,036	1,096.83	.00	939.17	53.9%
05756410 042910 EMPEE TRAINING	330	0	330	73.00	.00	257.00	22.1%
05756410 043110 REGISTRY OF DEE	6,600	0	6,600	532.00	.00	6,068.00	8.1%
05756410 043465 CREDIT CARD SER	25,000	0	25,000	7,939.07	.00	17,060.93	31.8%
05756410 043500 PROFESSIONAL DU	325	0	325	.00	.00	325.00	.0%
05756410 045302 PHONES	830	0	830	195.46	.00	634.54	23.5%
05756410 045310 POSTAGE	12,000	0	12,000	690.41	.00	11,309.59	5.8%
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	506.86	28.58	2,064.56	20.6%
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	93,738	0	93,738	29,469.54	.00	64,268.46	31.4%
05756500 041112 STAFF FULL TIME	132,767	0	132,767	54,282.20	.00	78,484.80	40.9%
05756500 041115 PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500 041122 ASSESSING CELL	600	0	600	187.50	.00	412.50	31.3%
05756500 041150 ASSESSING PART	0	0	0	195.00	.00	-195.00	100.0%
05756500 041200 FICA TAX	13,659	0	13,659	5,550.89	.00	8,108.11	40.6%
05756500 041205 MEDICARE TAX	3,196	0	3,196	1,298.17	.00	1,897.83	40.6%
05756500 041210 DENTAL INSURANC	795	0	795	330.62	.00	464.38	41.6%
05756500 041220 LONGTERM DISABL	1,111	0	1,111	351.84	.00	759.16	31.7%
05756500 041230 HEALTH INSURANC	40,013	0	40,013	14,843.17	.00	25,169.83	37.1%
05756500 041240 PENSION (MSRS/I	26,077	0	26,077	10,232.65	.00	15,844.35	39.2%
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	560.00	.00	2,140.00	20.7%
05756500 043225 CONTRACTUAL SER	3,900	0	3,900	.00	.00	3,900.00	.0%
05756500 043500 PROFESSIONAL DU	1,200	0	1,200	60.00	.00	1,140.00	5.0%
05756500 045302 ASSESSING PHONE	300	0	300	69.80	.00	230.20	23.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500 045310 POSTAGE	2,250	0	2,250	152.20	.00	2,097.80	6.8%
05756500 045500 MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500 045800 TRAVEL EXPENSE	4,750	0	4,750	1,002.66	.00	3,747.34	21.1%
05756500 046000 OFFICE SUPPLIES	2,000	0	2,000	31.99	.00	1,968.01	1.6%
05756500 046400 BOOKS AND PERIO	700	0	700	656.20	.00	43.80	93.7%
05756500 047400 NEW EQUIPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL FINANCE	1,310,158	0	1,310,158	396,502.08	1,386.33	912,269.59	30.4%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	117,354	0	117,354	15,993.60	.00	101,360.40	13.6%
05855600 041112 STAFF FULL TIME	627,956	0	627,956	176,368.64	.00	451,587.36	28.1%
05855600 041120 STIPENDS-DEPT.	0	0	0	2,289.06	.00	-2,289.06	100.0%
05855600 041122 IS CELL PHONE S	6,000	0	6,000	962.50	.00	5,037.50	16.0%
05855600 041200 FICA TAX	44,794	0	44,794	12,963.41	.00	31,830.59	28.9%
05855600 041205 MEDICARE TAX	10,480	0	10,480	3,031.84	.00	7,448.16	28.9%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	639.56	.00	2,010.44	24.1%
05855600 041220 LONGTERM DISABL	3,731	0	3,731	846.37	.00	2,884.63	22.7%
05855600 041230 HEALTH INSURANC	134,112	0	134,112	30,530.10	.00	103,581.90	22.8%
05855600 041240 PENSION (MSRS/I	79,477	0	79,477	19,939.23	.00	59,537.77	25.1%
05855600 042910 EMPLOYEE TRAINI	4,550	0	4,550	177.65	.00	4,372.35	3.9%
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	15,367.71	-2,599.63	76,431.92	14.3%
05855600 044345 COMPUTER SOFTWA	419,828	0	419,828	156,544.98	24,150.00	239,133.02	43.0%
05855600 045301 INTERNET CONNEC	19,500	0	19,500	4,840.90	.00	14,659.10	24.8%
05855600 045302 IS TELEPHONES	1,500	0	1,500	892.65	.00	607.35	59.5%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	709.37	500.00	790.63	60.5%
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	457,342.37	22,050.37	1,113,030.26	30.1%

259 PLANNING

05957000 041110 ADMINISTRATOR F	102,357	0	102,357	32,247.60	.00	70,109.40	31.5%
05957000 041111 MANAGERS FULL T	227,699	0	227,699	68,275.04	.00	159,423.96	30.0%
05957000 041112 STAFF FULL TIME	216,986	0	216,986	68,433.96	.00	148,552.04	31.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041114 EXECUTIVE ASST	107,080	0	107,080	33,750.19	.00	73,329.81	31.5%
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	912.50	.00	2,687.50	25.3%
05957000 041150 PLANNING PART T	20,700	0	20,700	14,412.50	.00	6,287.50	69.6%
05957000 041200 FICA TAX	38,264	0	38,264	14,132.70	.00	24,131.30	36.9%
05957000 041205 MEDICARE TAX	8,953	0	8,953	3,305.34	.00	5,647.66	36.9%
05957000 041210 DENTAL INSURANC	2,120	0	2,120	672.08	.00	1,447.92	31.7%
05957000 041220 LONGTERM DISABL	3,254	0	3,254	1,057.18	.00	2,196.82	32.5%
05957000 041230 HEALTH INSURANC	136,043	0	136,043	42,135.80	.00	93,907.20	31.0%
05957000 041240 PENSION (MSRS/I	73,270	0	73,270	24,613.28	.00	48,656.72	33.6%
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	525.29	.00	11,474.71	4.4%
05957000 042921 PLANNING UNIFOR	500	0	500	147.65	.00	352.35	29.5%
05957000 043320 LEGAL ORDINANCE	35,500	0	35,500	6,174.00	.00	29,326.00	17.4%
05957000 043500 PROFESSIONAL DU	2,000	0	2,000	592.00	.00	1,408.00	29.6%
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	1,068.25	.00	3,931.75	21.4%
05957000 045310 POSTAGE	1,250	0	1,250	633.00	.00	617.00	50.6%
05957000 045800 TRAVEL EXPENSE	2,000	0	2,000	116.32	.00	1,883.68	5.8%
05957000 046000 OFFICE SUPPLIES	4,200	0	4,200	763.67	.00	3,436.33	18.2%
05957000 046260 VEHICLE FUEL-GA	2,000	0	2,000	109.38	.00	1,890.62	5.5%
05957000 046400 BOOKS AND PERIO	500	0	500	665.03	.00	-165.03	133.0%
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	1,738.63	.00	28,261.37	5.8%
05957100 043410 84011 EBP ANIMAL	0	0	0	857.16	.00	-857.16	100.0%
05957100 043410 84123 LEIGHTON F	0	0	0	3,100.43	.00	-3,100.43	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	524.32	.00	725.68	41.9%
05957250 048000 ZONING BOARD OF	125	0	125	16.69	.00	108.31	13.4%
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	308.90	.00	2,691.10	10.3%
05957260 045500 PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504 PLANNING/ZONING	42,500	0	42,500	2,269.02	.00	40,230.98	5.3%
05957260 046000 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
05957260 048000 PLANNING BOARD	450	0	450	73.59	.00	376.41	16.4%
TOTAL PLANNING	1,224,512	0	1,224,512	324,314.09	.00	900,197.91	26.5%
TOTAL GENERAL GOVERNMENT	7,548,149	0	7,548,149	2,413,171.00	24,587.63	5,110,390.37	32.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	102,357	0	102,357	32,247.60	.00	70,109.40	31.5%
06255000 041113 CS OFFICE MANAG	63,856	0	63,856	20,077.80	.00	43,778.20	31.4%
06255000 041114 EXECUTIVE ASST	41,803	0	41,803	13,134.27	.00	28,668.73	31.4%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	375.00	.00	825.00	31.3%
06255000 041200 FICA TAX	11,711	0	11,711	4,115.40	.00	7,595.60	35.1%
06255000 041205 MEDICARE TAX	2,739	0	2,739	962.48	.00	1,776.52	35.1%
06255000 041210 DENTAL INSURANC	530	0	530	281.84	.00	248.16	53.2%
06255000 041220 LONGTERM DISABL	1,026	0	1,026	341.18	.00	684.82	33.3%
06255000 041230 HEALTH INSURANC	40,013	0	40,013	12,767.92	.00	27,245.08	31.9%
06255000 041240 PENSION (MSRS/I	20,950	0	20,950	7,301.27	.00	13,648.73	34.9%
06255000 041300 OVERTIME PAY	500	0	500	588.52	.00	-88.52	117.7%
06255000 042910 CS-ADMIN TUITION	200	0	200	.00	.00	200.00	.0%
06255000 042910 62010 CS-NRPA-ST	1,350	0	1,350	90.00	.00	1,260.00	6.7%
06255000 042910 62011 CS-REC DEV	1,000	0	1,000	70.60	.00	929.40	7.1%
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	125.68	.00	374.32	25.1%
06255000 045310 POSTAGE	500	0	500	117.00	.00	383.00	23.4%
06255000 045311 PASSPORT POSTAG	1,500	0	1,500	998.16	.00	501.84	66.5%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	2,361.23	.00	638.77	78.7%
06255000 045800 TRAVEL EXPENSE	1,750	0	1,750	283.18	.00	1,466.82	16.2%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	442.77	.00	2,057.23	17.7%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	293.75	.00	706.25	29.4%
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	22,581.00	.00	49,679.00	31.2%
06255500 041118 SITE SUPERVISOR	1,500	0	1,500	325.00	.00	1,175.00	21.7%
06255500 041122 CS ADM CELL PHO	600	0	600	187.50	.00	412.50	31.3%
06255500 041200 FICA TAX	4,334	0	4,334	1,495.75	.00	2,838.25	34.5%
06255500 041205 MEDICARE TAX	1,014	0	1,014	349.84	.00	664.16	34.5%
06255500 041210 DENTAL INSURANC	265	0	265	86.72	.00	178.28	32.7%
06255500 041220 LONGTERM DISABL	362	0	362	120.44	.00	241.56	33.3%
06255500 041230 HEALTH INSURANC	16,005	0	16,005	5,107.16	.00	10,897.84	31.9%
06255500 041240 PENSION (MSRS/I	7,227	0	7,227	2,401.51	.00	4,825.49	33.2%
06255500 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156 CAMP FEES PART	35,500	0	35,500	43,571.52	.00	-8,071.52	122.7%
06260000 041200 FICA TAX	2,201	0	2,201	3,084.55	.00	-883.55	140.1%

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06260000 041205 MEDICARE TAX	515	0	515	721.36	.00	-206.36	140.1%
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	33,169.14	-600.00	-2,569.14	108.6%
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	715.02	.00	17,284.98	4.0%
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 041200 CPRGM FICA TAX	0	0	0	51.33	.00	-51.33	100.0%
06260250 041205 CPRGM MEDICARE	0	0	0	12.00	.00	-12.00	100.0%
06260250 041240 PENSION (401/45	0	0	0	84.46	.00	-84.46	100.0%
06260250 041301 SPECIAL DUTY OV	0	0	0	790.93	.00	-790.93	100.0%
06260250 046022 CS TICKETS PURC	16,500	0	16,500	13,015.00	.00	3,485.00	78.9%
06260250 048100 CPRGM SPECIAL E	15,000	0	15,000	14,043.48	.00	956.52	93.6%
06260250 048102 CPRGM FIELD TRI	5,000	0	5,000	1,950.00	.00	3,050.00	39.0%
06260300 041112 STAFF FULL TIME	46,197	0	46,197	14,569.79	.00	31,627.21	31.5%
06260300 041122 CS CABLE TV CEL	600	0	600	187.50	.00	412.50	31.3%
06260300 041150 CABLE TV PART T	9,500	0	9,500	2,309.44	.00	7,190.56	24.3%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	2,218.20	.00	7,781.80	22.2%
06260300 041200 FICA TAX	3,550	0	3,550	1,107.45	.00	2,442.55	31.2%
06260300 041205 MEDICARE TAX	831	0	831	258.94	.00	572.06	31.2%
06260300 041210 DENTAL INSURANC	265	0	265	86.72	.00	178.28	32.7%
06260300 041220 LONGTERM DISABL	231	0	231	77.00	.00	154.00	33.3%
06260300 041230 HEALTH INSURANC	16,005	0	16,005	5,107.16	.00	10,897.84	31.9%
06260300 041240 PENSION (MSRS/I	6,679	0	6,679	2,227.32	.00	4,451.68	33.3%
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	965.06	6,433.33	-398.39	105.7%
06260300 043500 PROFESSIONAL DU	400	0	400	369.83	.00	30.17	92.5%
06260300 044351 CS-CTV EQUIPMEN	750	0	750	.00	.00	750.00	.0%
06260300 046020 SPECL PROGRM SU	250	0	250	133.93	.00	116.07	53.6%
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	21,630.00	.00	47,988.00	31.1%
06260400 041112 STAFF FULL TIME	107,953	0	107,953	33,778.59	.00	74,174.41	31.3%

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06260400 041122 CHILD CARE CELL	1,800	0	1,800	562.50	.00	1,237.50	31.3%
06260400 041150 CHILD CARE PART	215,000	0	215,000	16,051.45	.00	198,948.55	7.5%
06260400 041160 INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400 041200 FICA TAX	23,827	0	23,827	5,012.11	.00	18,814.89	21.0%
06260400 041205 MEDICARE TAX	5,574	0	5,574	1,172.12	.00	4,401.88	21.0%
06260400 041210 DENTAL INSURANC	795	0	795	260.16	.00	534.84	32.7%
06260400 041220 LONGTERM DISABL	889	0	889	295.99	.00	593.01	33.3%
06260400 041230 HEALTH INSURANC	48,015	0	48,015	15,314.83	.00	32,700.17	31.9%
06260400 041240 PENSION (MSRS/I	17,910	0	17,910	6,155.72	.00	11,754.28	34.4%
06260400 041300 OVERTIME PAY	1,500	0	1,500	2,477.67	.00	-977.67	165.2%
06260400 042910 EMPTEE 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 045400 ADVERTISEMENTS	0	0	0	200.00	.00	-200.00	100.0%
06260400 045800 TRAVEL EXPENSE	500	0	500	250.10	.00	249.90	50.0%
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001 FOOD	10,000	0	10,000	976.40	.00	9,023.60	9.8%
06260400 046020 SPECI PROG RM SU	9,000	0	9,000	1,696.61	.00	7,303.39	18.9%
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	-24.00	.00	4,024.00	-.6%
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 EMPTEE 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	9,082.17	.00	-2,082.17	129.7%
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	28,652.60	.00	13,347.40	68.2%
06260420 041112 SENIOR'S PROGRA	53,685	0	53,685	16,924.98	.00	36,760.02	31.5%
06260420 041122 CS SR PROG CELL	1,200	0	1,200	375.00	.00	825.00	31.3%
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	1,216.59	.00	3,156.41	27.8%
06260420 041205 MEDICARE TAX	1,023	0	1,023	284.45	.00	738.55	27.8%
06260420 041210 DENTAL INSURANC	265	0	265	86.72	.00	178.28	32.7%
06260420 041220 LONG TERM DISAB	269	0	269	89.48	.00	179.52	33.3%
06260420 041230 HEALTH INSURANC	1,694	0	1,694	533.25	.00	1,160.75	31.5%
06260420 041240 PENSION (401/45	6,154	0	6,154	2,093.54	.00	4,060.46	34.0%
06260420 041300 CS SENIOR PROGR	500	0	500	77.43	.00	422.57	15.5%

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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	2,807.00	.00	4,693.00	37.4%
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	106.14	.00	893.86	10.6%
06260420 048102 FIELD TRIPS	10,000	0	10,000	1,366.49	.00	8,633.51	13.7%
06260420 048103 SENIOR PROGRAMM	5,000	0	5,000	356.04	.00	4,643.96	7.1%
06260480 041150 PART TIME PAY-H	112,476	0	112,476	10,199.28	.00	102,276.72	9.1%
06260480 041200 FICA TAX	5,337	0	5,337	666.85	.00	4,670.15	12.5%
06260480 041205 MEDICARE TAX	1,248	0	1,248	156.02	.00	1,091.98	12.5%
06260480 042950 INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480 043225 CONTRACTUAL SER	6,000	0	6,000	5,405.73	.00	594.27	90.1%
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	233.17	.00	566.83	29.1%
06260480 044215 REFUSE COLLECTI	720	0	720	195.00	.00	525.00	27.1%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	10,000	0	10,000	643.50	.00	9,356.50	6.4%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	329.25	.00	670.75	32.9%
06260480 044410 LEASES LAND	205,000	0	205,000	81,177.97	.00	123,822.03	39.6%
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	37.28	.00	962.72	3.7%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	3,858.23	.00	1,141.77	77.2%
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	653.85	.00	9,346.15	6.5%
06260480 046210 UTILITIES GAS -	7,000	0	7,000	212.00	.00	6,788.00	3.0%
06260480 046220 UTILITIES ELECT	19,000	0	19,000	2,984.57	.00	16,015.43	15.7%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	7,500.00	.00	500.00	93.8%
06260480 048102 FIELD TRIPS-HUB	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 041111 FACILITIES MANA	53,574	0	53,574	16,712.50	.00	36,861.50	31.2%
06260600 041112 STAFF FULL TIME	79,207	0	79,207	27,255.60	.00	51,951.40	34.4%
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	12,375.00	.00	7,625.00	61.9%
06260600 041200 FICA TAX	8,764	0	8,764	4,027.24	.00	4,736.76	46.0%
06260600 041205 MEDICARE TAX	2,051	0	2,051	941.81	.00	1,109.19	45.9%
06260600 041210 DENTAL INSURANC	530	0	530	227.64	.00	302.36	43.0%
06260600 041220 LONGTERM DISABL	653	0	653	135.23	.00	517.77	20.7%
06260600 041230 HEALTH INSURANC	44,358	0	44,358	12,458.07	.00	31,899.93	28.1%
06260600 041240 PENSION (MSRS/I	17,519	0	17,519	5,763.40	.00	11,755.60	32.9%
06260600 041300 OVERTIME PAY	3,000	0	3,000	1,150.06	.00	1,849.94	38.3%
06260600 042910 EMPTEE TRAINING	1,000	0	1,000	455.53	.00	544.47	45.6%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	2,059.76	.00	2,940.24	41.2%
06260600 043225 69000 HSF CONTRA	5,000	0	5,000	8,787.82	.00	-3,787.82	175.8%

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06260600 043225 69002 PTF CONTRA	4,500	0	4,500	695.58	.00	3,804.42	15.5%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	1,342.68	.00	3,657.32	26.9%
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	722.65	.00	5,277.35	12.0%
06260600 043225 69010 CONTRACTED	20,000	0	20,000	11,132.35	.00	8,867.65	55.7%
06260600 043225 69011 CONTR SERV	5,000	0	5,000	1,342.00	.00	3,658.00	26.8%
06260600 043225 69012 EASTERN TR	1,000	0	1,000	2,277.00	.00	-1,277.00	227.7%
06260600 043227 LINING PASTE AN	6,000	0	6,000	6,616.98	.00	-616.98	110.3%
06260600 043228 ATHLETIC FIELDS	70,000	0	70,000	2,446.78	.00	67,553.22	3.5%
06260600 043230 TENNIS COURTS	12,000	0	12,000	9,988.61	.00	2,011.39	83.2%
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	1,362.42	.00	3,637.58	27.2%
06260600 044110 69002 PTF WATER	2,400	0	2,400	889.52	.00	1,510.48	37.1%
06260600 044110 69003 WF WATER U	3,500	0	3,500	1,991.93	.00	1,508.07	56.9%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,969.17	.00	2,030.83	49.2%
06260600 044110 69011 WATER BLA	2,200	0	2,200	1,635.95	.00	564.05	74.4%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044254 PROPERTY MAINT	35,000	0	35,000	5,619.04	1,843.74	27,537.22	21.3%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	608.55	2,854.34	16,537.11	17.3%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	594.40	.00	9,405.60	5.9%
06260600 044320 69000 MISC MAINT	0	0	0	116.09	.00	-116.09	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	99.88	.00	-99.88	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	371.12	.00	128.88	74.2%
06260600 046015 MISCELLANEOUS S	10,000	0	10,000	8,693.64	.00	1,306.36	86.9%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	257.73	.00	1,742.27	12.9%
06260600 046210 69010 UTILITIES	2,300	0	2,300	248.80	.00	2,051.20	10.8%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	7,002.93	.00	9,997.07	41.2%
06260600 046220 69003 WF ELECTRI	800	0	800	199.45	.00	600.55	24.9%
06260600 046220 69004 SBP ELECTR	800	0	800	267.05	.00	532.95	33.4%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	1,823.70	.00	1,676.30	52.1%
06260600 046220 69011 ELECTRICIT	400	0	400	51.39	.00	348.61	12.8%
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	1,257.44	.00	1,742.56	41.9%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	337.35	.00	3,662.65	8.4%

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06260700 046220 UTILITIES ELECT	3,000	0	3,000	52.61	.00	2,947.39	1.8%
06261030 041112 STAFF FULL TIME	60,008	0	60,008	18,925.60	.00	41,082.40	31.5%
06261030 041122 CELL PHONE STIP	600	0	600	187.50	.00	412.50	31.3%
06261030 041200 BEACH ADMIN FIC	3,887	0	3,887	1,460.85	.00	2,426.15	37.6%
06261030 041205 BEACH ADMIN MED	909	0	909	341.68	.00	567.32	37.6%
06261030 041210 BEACH ADMIN DEN	265	0	265	86.72	.00	178.28	32.7%
06261030 041220 LONG TERM DISAB	301	0	301	100.03	.00	200.97	33.2%
06261030 041230 BEACH ADMIN HEA	8,003	0	8,003	2,553.72	.00	5,449.28	31.9%
06261030 041240 BEACH ADMIN PEN	6,122	0	6,122	2,213.79	.00	3,908.21	36.2%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	2,012.30	.00	-812.30	167.7%
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	898.88	.00	2,101.12	30.0%
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	87.67	.00	212.33	29.2%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	1,349.83	.00	11,650.17	10.4%
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	793.59	.00	206.41	79.4%
06261050 045302 HURD PARK TELEP	600	0	600	165.30	.00	434.70	27.6%
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	681.10	.00	1,518.90	31.0%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	3,891.90	.00	-891.90	129.7%
06261060 043465 CREDIT CARD SER	3,000	0	3,000	2,942.77	.00	57.23	98.1%
06261060 044100 SEWER HIGGINS B	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060 044110 HB UTILITIES WA	500	0	500	237.33	.00	262.67	47.5%
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	232.51	.00	367.49	38.8%
06261060 046261 HB PROPANE	1,000	0	1,000	343.74	.00	656.26	34.4%
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	47,787.15	.00	5,212.85	90.2%
06261080 041200 FICA TAX	4,475	0	4,475	3,534.12	.00	940.88	79.0%
06261080 041205 MEDICARE TAX	1,046	0	1,046	826.56	.00	219.44	79.0%
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	1,576.52	.00	-576.52	157.7%
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	2,420.00	.00	27,580.00	8.1%
06261080 044215 CS BEACH REFUSE	25,000	0	25,000	17,127.39	.00	7,872.61	68.5%

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06261080 046015 BEACH CARE MISC	10,000	0	10,000	12,691.58	.00	-2,691.58	126.9%
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	2,903,859	0	2,903,859	977,265.58	8,841.62	1,917,751.80	34.0%
263 LIBRARY							
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	6,155.76	.00	14,362.24	30.0%
06666100 041200 FICA TAX	1,272	0	1,272	421.60	.00	850.40	33.1%
06666100 041205 MEDICARE TAX	298	0	298	98.63	.00	199.37	33.1%
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	1,690.66	.00	109.34	93.9%
06666100 048500 76005 GA EMERGEN	0	0	0	1,737.33	.00	-1,737.33	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	19,407.00	.00	38,193.00	33.7%
06666100 048500 76008 GA HOUSEHO	420	0	420	387.25	.00	32.75	92.2%
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	1,681.74	.00	12,718.26	11.7%
TOTAL PUBLIC HEALTH & WELFARE	105,813	0	105,813	32,152.47	.00	73,660.53	30.4%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	35,214.08	.00	75,067.92	31.9%
06800000 041112 STAFF FULL TIME	51,688	0	51,688	16,301.60	.00	35,386.40	31.5%
06800000 041200 FICA TAX	9,849	0	9,849	3,445.10	.00	6,403.90	35.0%

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06800000 041205 MEDICARE TAX	2,304	0	2,304	805.74	.00	1,498.26	35.0%
06800000 041210 DENTAL INSURANC	265	0	265	86.72	.00	178.28	32.7%
06800000 041220 LONGTERM DISABL	811	0	811	252.84	.00	558.16	31.2%
06800000 041230 HEALTH INSURANC	24,008	0	24,008	7,660.76	.00	16,347.24	31.9%
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	5,447.48	.00	10,751.52	33.6%
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	69,214.32	.00	189,111.68	26.8%
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	138,053.04	.00	686,946.96	16.7%
09788080 048800 85309 OH SENIOR	591	0	591	.00	.00	590.94	.0%
TOTAL OTHER	1,453,940	0	1,453,940	138,053.04	.00	1,315,887.10	9.5%
TOTAL PUBLIC SERVICE	5,793,057	0	5,793,057	1,484,465.16	8,841.62	4,299,750.36	25.8%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	120,287	0	120,287	37,705.16	.00	82,581.84	31.3%
07155000 041114 EXECUTIVE ASST	108,952	0	108,952	34,340.57	.00	74,611.43	31.5%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	562.50	.00	1,237.50	31.3%
07155000 041200 FICA TAX	13,125	0	13,125	4,583.89	.00	8,541.11	34.9%
07155000 041205 MEDICARE TAX	3,071	0	3,071	1,071.43	.00	1,999.57	34.9%
07155000 041210 DENTAL INSURANC	795	0	795	260.16	.00	534.84	32.7%
07155000 041220 LONGTERM DISABL	1,144	0	1,144	347.64	.00	796.36	30.4%
07155000 041230 HEALTH INSURANC	44,358	0	44,358	14,154.32	.00	30,203.68	31.9%
07155000 041231 HRA INSURANCE C	55,560	0	55,560	32,081.70	.00	23,478.30	57.7%

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07155000 041240 PENSION (MSRS/I	36,257	0	36,257	12,426.54	.00	23,830.46	34.3%
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	1,098.00	.00	902.00	54.9%
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	271.53	-135.53	1,864.00	6.8%
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	1,505.60	.00	4,994.40	23.2%
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	5,552.76	.00	6,533.24	45.9%
07155000 043500 PROFESSIONAL DU	7,255	0	7,255	3,062.95	.00	4,192.05	42.2%
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	371.52	.00	728.48	33.8%
07155000 044110 77043 UTILITIES	750	0	750	214.36	.00	535.64	28.6%
07155000 044110 77044 UTILITIES	1,000	0	1,000	331.97	.00	668.03	33.2%
07155000 044110 77046 UTILITIES	1,700	0	1,700	492.00	.00	1,208.00	28.9%
07155000 044300 BUILDING MAINT	25,000	0	25,000	9,687.07	.00	15,312.93	38.7%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	153.57	.00	846.43	15.4%
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	8,266.50	-190.00	71,923.50	10.1%
07155000 044313 VEH MAINT & REP	65,280	0	65,280	11,569.63	.00	53,710.37	17.7%
07155000 044315 VEHICLE MAINT -	5,500	0	5,500	6,271.91	-2,893.99	2,122.08	61.4%
07155000 044351 DEPARTMENT EQUI	6,000	0	6,000	161.69	.00	5,838.31	2.7%
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	981.57	-859.22	7,257.65	1.7%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	15.80	.00	984.20	1.6%
07155000 044351 71013 DEPT EQP M	1,500	0	1,500	269.74	.00	1,230.26	18.0%
07155000 044351 71014 DEPT EQUIP	9,800	0	9,800	3,731.07	-1,934.30	8,003.23	18.3%
07155000 044352 77040 PS RADIO M	7,500	0	7,500	5,709.68	-1,000.00	2,790.32	62.8%
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	777.81	.00	1,742.19	30.9%
07155000 045303 MOBILE DATA	15,360	0	15,360	4,471.72	.00	10,888.28	29.1%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	447.99	.00	1,352.01	24.9%
07155000 045310 POSTAGE	2,000	0	2,000	9.30	.00	1,990.70	.5%
07155000 045800 TRAVEL EXPENSE	1,000	0	1,000	396.59	.00	603.41	39.7%
07155000 046000 OFFICE SUPPLIES	5,500	0	5,500	563.55	137.79	4,798.66	12.8%
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	1,972.22	.00	3,027.78	39.4%

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07155000 046220 77043 UTILITIES	4,500	0	4,500	762.96	.00	3,737.04	17.0%
07155000 046220 77044 UTILITIES	4,750	0	4,750	1,552.49	.00	3,197.51	32.7%
07155000 046220 77045 UTILITIES	6,000	0	6,000	516.51	.00	5,483.49	8.6%
07155000 046220 77046 UTILITIES	9,250	0	9,250	2,360.42	.00	6,889.58	25.5%
07155000 046260 VEHICLE FUEL-GA	37,000	0	37,000	5,822.15	.00	31,177.85	15.7%
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	542.79	.00	5,957.21	8.4%
07155000 047412 NEW FIRE HOSE	1,500	0	1,500	460.00	1,715.00	-675.00	145.0%
07155000 047413 NEW FIRE GEAR	24,000	0	24,000	197.36	22,593.09	1,209.55	95.0%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	160.82	.00	2,839.18	5.4%
07170300 041150 EMA PART TIME P	22,829	0	22,829	7,105.15	.00	15,723.85	31.1%
07170300 041200 FICA TAX	1,415	0	1,415	478.71	.00	936.29	33.8%
07170300 041205 MEDICARE TAX	331	0	331	111.96	.00	219.04	33.8%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	2,001.00	.00	6,999.00	22.2%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	3,000	0	3,000	594.94	.00	2,405.06	19.8%
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECPL 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	253.13	.00	1,746.87	12.7%
07171000 041111 EMS DIRECTOR FU	90,397	0	90,397	28,379.38	.00	62,017.62	31.4%
07171000 041112 FIREFIGHTER/EMT	1,069,129	0	1,069,129	347,068.94	.00	722,060.06	32.5%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	4,228.57	.00	25,771.43	14.1%
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	4,002.09	.00	8,377.91	32.3%
07171000 041151 MEDICAL DIRECTO	6,500	0	6,500	1,625.00	.00	4,875.00	25.0%
07171000 041160 INCENTIVE PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
07171000 041200 FICA TAX	75,316	0	75,316	27,862.50	.00	47,453.50	37.0%
07171000 041205 MEDICARE TAX	17,619	0	17,619	6,516.27	.00	11,102.73	37.0%
07171000 041210 DENTAL INSURANC	4,770	0	4,770	1,438.28	.00	3,331.72	30.2%
07171000 041220 LONGTERM DISABL	5,790	0	5,790	1,646.05	.00	4,143.95	28.4%
07171000 041230 HEALTH INSURANC	193,677	0	193,677	56,387.80	.00	137,289.20	29.1%
07171000 041231 HRA INSURANCE C	20,000	0	20,000	8,737.96	.00	11,262.04	43.7%
07171000 041240 PENSION (MSRS/I	187,897	0	187,897	65,460.28	.00	122,436.72	34.8%
07171000 041250 FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000 041300 PARAMEDIC/EMT O	120,000	0	120,000	57,746.95	.00	62,253.05	48.1%
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	2,971.00	.00	4,029.00	42.4%
07171000 042920 52001 RICHARD KI	630	0	630	154.50	25.50	450.00	28.6%
07171000 042920 52004 SAM BROWN	0	0	0	107.00	-107.00	.00	.0%

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07171000 042920 52009 TIMOTHY CR	0	0	0	59.50	-59.50	.00	.0%
07171000 042920 52012 BETHANY CO	0	0	0	210.00	-210.00	.00	.0%
07171000 042920 52013 MIKE DICLE	0	0	0	74.95	-74.95	.00	.0%
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 52023 ADAM FOSTE	0	0	0	478.50	-478.50	.00	.0%
07171000 042920 52024 ANDREW BRE	0	0	0	93.00	-93.00	.00	.0%
07171000 042920 52025 JUSTIN MOO	0	0	0	294.50	-294.50	.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	9,990.96	.00	22,909.04	30.4%
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	2,046.76	.00	6,953.24	22.7%
07171000 044313 VEH MAINT & REP	7,650	0	7,650	1,985.00	.00	5,665.00	25.9%
07171000 044315 VEHICLE MAINT -	2,000	0	2,000	801.28	.00	1,198.72	40.1%
07171000 044351 DEPARTMENT EQUI	8,400	0	8,400	1,294.34	.00	7,105.66	15.4%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	376.07	.00	1,623.93	18.8%
07171000 044354 ALS EQUIPMENT M	16,000	0	16,000	14,561.47	.00	1,438.53	91.0%
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	26,333.22	1,088.79	22,577.99	54.8%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	1,471.73	-1,303.66	2,831.93	5.6%
07171000 046260 VEHICLE FUEL-GA	16,720	0	16,720	3,104.50	.00	13,615.50	18.6%
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	29,320.48	.00	63,364.52	31.6%
07171200 041112 FULL TIME FF EM	531,038	0	531,038	171,517.24	.00	359,520.76	32.3%
07171200 041113 FT DUTY OFFICER	309,868	0	309,868	101,229.71	.00	208,638.29	32.7%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	4,726.98	.00	13,773.02	25.6%
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	360,654.07	.00	894,402.93	28.7%
07171200 041154 CALL PAY	122,160	0	122,160	38,607.44	.00	83,552.56	31.6%
07171200 041200 FICA TAX	153,038	0	153,038	52,796.51	.00	100,241.49	34.5%
07171200 041205 MEDICARE TAX	35,796	0	35,796	12,347.36	.00	23,448.64	34.5%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	919.42	.00	1,465.58	38.6%
07171200 041220 LONGTERM DISABL	4,675	0	4,675	1,560.09	.00	3,114.91	33.4%
07171200 041230 HEALTH INSURANC	191,620	0	191,620	61,530.20	.00	130,089.80	32.1%
07171200 041231 HRA INSURANCE C	12,000	0	12,000	3,737.93	.00	8,262.07	31.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041240 PENSION (MSRS/I	163,049	0	163,049	68,440.09	.00	94,608.91	42.0%
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	84,961.07	.00	96,538.93	46.8%
07171200 041303 TRAINING PAY	30,750	0	30,750	5,095.82	.00	25,654.18	16.6%
07171200 041410 SALARY ADJUSTME	43,977	0	43,977	.00	.00	43,977.00	.0%
07171200 042920 52002 ANDREW CLA	0	0	0	317.50	-317.50	.00	.0%
07171200 042920 52005 BRUCE QUIN	0	0	0	420.95	-420.95	.00	.0%
07171200 042920 52008 MARK STULT	0	0	0	99.90	-99.90	.00	.0%
07171200 042920 52028 R.BAILLARG	0	0	0	610.80	-435.95	-174.85	100.0%
07171200 042920 52029 ZACK GOEBE	0	0	0	99.90	-99.90	.00	.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	337.60	.00	292.40	53.6%
07171200 042920 53099 PART TIME	12,000	0	12,000	3,347.50	-2,823.30	11,475.80	4.4%
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	187.50	.00	412.50	31.3%
07171300 041150 INSPECTOR'S PAR	32,232	0	32,232	15,268.55	.00	16,963.45	47.4%
07171300 041200 FICA TAX	6,894	0	6,894	1,027.37	.00	5,866.63	14.9%
07171300 041205 MEDICARE TAX	1,612	0	1,612	240.27	.00	1,371.73	14.9%
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	1,435.79	.00	4,256.21	25.2%
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	100.65	.00	11,134.35	.9%
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	2,493.92	-920.00	1,926.08	45.0%
07171300 046020 SPECL PROGRM SU	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE SERVICES	6,206,496	0	6,206,496	1,969,622.31	6,907.57	4,229,966.12	31.8%

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	96,844.68	.00	195,437.32	33.1%
07255000 041113 PD SOCIAL SERV	55,682	0	55,682	17,561.12	.00	38,120.88	31.5%
07255000 041114 PD EXECUTIVE AS	121,764	0	121,764	38,402.26	.00	83,361.74	31.5%
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	575.00	.00	2,025.00	22.1%
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	10,777.81	.00	28,025.19	27.8%
07255000 041205 PD ADMIN MEDICA	9,078	0	9,078	2,520.73	.00	6,557.27	27.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	346.88	.00	978.12	26.2%
07255000 041220 PD ADMIN LONG T	2,954	0	2,954	781.12	.00	2,172.88	26.4%
07255000 041230 PD ADMIN HEALTH	84,372	0	84,372	21,815.32	.00	62,556.68	25.9%
07255000 041240 PD ADMIN RETIRE	71,296	0	71,296	21,497.55	.00	49,798.45	30.2%
07255000 041250 PD ADMIN HOLIDAY	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	10,200.86	.00	13,799.14	42.5%
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	104.95	.00	895.05	10.5%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	116.51	.00	883.49	11.7%
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	723.00	.00	277.00	72.3%
07255000 043500 PD PROFESSIONAL	2,000	0	2,000	1,650.00	.00	350.00	82.5%
07255000 044310 PD VEH PARTS	42,000	0	42,000	4,489.10	.00	37,510.90	10.7%
07255000 044313 PD VEH LABOR	62,000	0	62,000	6,599.13	.00	55,400.87	10.6%
07255000 044350 PD POSTAGE METE	575	0	575	142.53	.00	432.47	24.8%
07255000 044351 PD HVAC POLICE	0	0	0	112.72	.00	-112.72	100.0%
07255000 044421 PD COPIERS-EQUI	3,000	0	3,000	932.32	.00	2,067.68	31.1%
07255000 045310 PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 045800 PD TRAVEL EXPEN	3,000	0	3,000	276.35	.00	2,723.65	9.2%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	3,778.07	.00	2,221.93	63.0%
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	8,620.82	.00	57,379.18	13.1%
07255000 046261 PD PROPANE FUEL	280	0	280	53.36	.00	226.64	19.1%
07255000 047420 PD NEW VEHICLES	200,000	0	200,000	8,366.58	.00	191,633.42	4.2%
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	16,145.06	.00	28,363.94	36.3%
07261210 041200 PD BCH HB PATRO	2,760	0	2,760	1,214.39	.00	1,545.61	44.0%
07261210 041205 PD BCH HB PATRO	645	0	645	284.06	.00	360.94	44.0%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	680.87	.00	1,319.13	34.0%
07261210 046015 PD CALE COSTS &	600	0	600	414.00	.00	186.00	69.0%
07270400 041200 PD TRAINING OT	2,554	0	2,554	485.32	.00	2,068.68	19.0%
07270400 041205 PD TRAINING OT	597	0	597	113.52	.00	483.48	19.0%
07270400 041240 PD PATROL TRAIN	5,892	0	5,892	835.50	.00	5,056.50	14.2%
07270400 041303 PD TRAINING OT	41,200	0	41,200	5,402.55	.00	35,797.45	13.1%
07271500 041152 PD CROSSING GUI	4,642	0	4,642	844.35	.00	3,797.65	18.2%
07271500 041200 PD CROSSING GUA	288	0	288	52.33	.00	235.67	18.2%
07271500 041205 PD CROSS GUARD	67	0	67	12.24	.00	54.76	18.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100 041112 PD POLICE SALAR	2,344,560	0	2,344,560	737,897.73	.00	1,606,662.27	31.5%
07272100 041113 PD SRO FULL TIM	152,486	0	152,486	48,059.04	.00	104,426.96	31.5%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	5,025.00	.00	10,575.00	32.2%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	2,825.00	.00	6,925.00	29.0%
07272100 041160 PD INCENTIVE PA	40,000	0	40,000	5,800.00	.00	34,200.00	14.5%
07272100 041200 PD FICA TAX	167,611	0	167,611	56,930.17	.00	110,680.83	34.0%
07272100 041205 PD MEDICARE TAX	39,211	0	39,211	13,314.23	.00	25,896.77	34.0%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	2,504.04	.00	5,445.96	31.5%
07272100 041220 PD LONG TERM DI	12,502	0	12,502	4,015.30	.00	8,486.70	32.1%
07272100 041230 PD HEALTH INSUR	416,379	0	416,379	129,299.09	.00	287,079.91	31.1%
07272100 041240 PD PENSION (401	388,555	0	388,555	134,729.88	.00	253,825.12	34.7%
07272100 041250 PD HOLIDAY CASH	71,559	0	71,559	3,575.20	.00	67,983.80	5.0%
07272100 041300 PD OVERTIME PAY	98,916	0	98,916	40,283.27	.00	58,632.73	40.7%
07272100 041302 PD COURT TIME_O	21,013	0	21,013	4,517.78	.00	16,495.22	21.5%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	3,511.94	.00	14,191.06	19.8%
07272100 041410 SALARY ADJUSTME	91,670	0	91,670	.00	.00	91,670.00	.0%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	597.00	.00	403.00	59.7%
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	829.75	.00	170.25	83.0%
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	307.50	.00	692.50	30.8%
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%
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	575.14	.00	424.86	57.5%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	78.95	.00	921.05	7.9%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	388.20	.00	611.80	38.8%
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	152.40	.00	847.60	15.2%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	623.85	.00	376.15	62.4%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	382.80	.00	617.20	38.3%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	179.85	.00	820.15	18.0%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	109.90	.00	890.10	11.0%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	738.03	.00	261.97	73.8%
07272100 042920 50023 PD TANNER	1,000	0	1,000	284.90	.00	715.10	28.5%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	140.00	.00	860.00	14.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	1,169.69	.00	-169.69	117.0%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	557.25	.00	442.75	55.7%
07272100 042920 50027 PD STEVE T	1,000	0	1,000	308.85	.00	691.15	30.9%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	132.65	.00	867.35	13.3%
07272100 042920 50030 PD DOUG WE	1,000	0	1,000	349.80	.00	650.20	35.0%
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	613.94	.00	386.06	61.4%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	179.95	.00	820.05	18.0%

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07272100 042920 50034 PD ROBERT	1,000	0	1,000	69.00	.00	931.00	6.9%
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	326.45	.00	673.55	32.6%
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	619.95	.00	380.05	62.0%
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	3,440.05	.00	1,859.95	64.9%
07272100 047400 72001 PD FIREARM	26,460	0	26,460	44.39	.00	26,415.61	.2%
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	3,046.07	.00	2,668.93	53.3%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	627.16	.00	4,222.84	12.9%
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	1,317.31	.00	2,432.69	35.1%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	1,623.00	.00	2,377.00	40.6%
07272160 048100 PD TAC TEAM IN-	3,750	0	3,750	797.85	.00	2,952.15	21.3%
07272210 041112 72020 PD MDEATF	72,176	0	72,176	13,124.32	.00	59,051.68	18.2%
07272210 041200 72020 PD MDEA TF	4,124	0	4,124	821.08	.00	3,302.92	19.9%
07272210 041205 72020 PD MDEA TF	965	0	965	192.04	.00	772.96	19.9%
07272210 041220 72020 PD MDEATF	361	0	361	90.24	.00	270.76	25.0%
07272210 041230 72020 PD MDEATF	16,005	0	16,005	3,191.96	.00	12,813.04	19.9%
07272210 041240 72020 PD MDEA TF	11,565	0	11,565	2,344.11	.00	9,220.89	20.3%
07272210 041300 72020 PD MDEA TA	3,152	0	3,152	208.20	.00	2,943.80	6.6%
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	1,534.13	.00	13,965.87	9.9%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	697.00	.00	1,303.00	34.9%
07272240 048100 PD VIDEO FORENS	6,750	0	6,750	126.47	.00	6,623.53	1.9%
07272260 048100 PD POLYGRAPH	2,500	0	2,500	1,915.55	.00	584.45	76.6%
07272300 041111 PS MANAGER FT R	0	0	0	9,441.60	.00	-9,441.60	100.0%
07272300 041112 PS DISP SALARY	758,604	0	758,604	243,174.36	.00	515,429.64	32.1%
07272300 041113 PS DATA COMMUN	68,765	0	68,765	22,067.84	.00	46,697.16	32.1%
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	3,284.27	.00	59,677.73	5.2%
07272300 041120 PS SPEC STIPEND	2,808	0	2,808	.00	.00	2,808.00	.0%
07272300 041122 PS CELL PHONE S	0	0	0	62.50	.00	-62.50	100.0%
07272300 041150 PS P/T SALARY	3,000	0	3,000	1,812.26	.00	1,187.74	60.4%
07272300 041160 PS INCENTIVE PA	5,388	0	5,388	1,940.40	.00	3,447.60	36.0%
07272300 041200 PS FICA TAX	60,060	0	60,060	20,491.41	.00	39,568.59	34.1%
07272300 041205 PS MEDICARE TAX	14,052	0	14,052	4,791.31	.00	9,260.69	34.1%
07272300 041210 PS DENTAL INSUR	3,710	0	3,710	1,214.08	.00	2,495.92	32.7%
07272300 041220 PS LONG TERM DI	4,459	0	4,459	1,450.29	.00	3,008.71	32.5%

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07272300 041230 PS HEALTH INSUR	174,764	0	174,764	55,759.43	.00	119,004.57	31.9%
07272300 041240 PS RETIREMENT	97,674	0	97,674	36,734.19	.00	60,939.81	37.6%
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	44,680.63	.00	27,374.37	62.0%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	1,246.91	.00	6,107.09	17.0%
07272300 041410 SALARY ADJUSTME	31,379	0	31,379	.00	.00	31,379.00	.0%
07272300 042910 PS EMPLOYEE TRA	2,500	0	2,500	1,459.90	.00	1,040.10	58.4%
07272300 042920 51001 PS JENNIFE	450	0	450	228.90	.00	221.10	50.9%
07272300 042920 51002 PS THOMAS	450	0	450	69.00	.00	381.00	15.3%
07272300 042920 51003 PS JOE THO	450	0	450	221.95	.00	228.05	49.3%
07272300 042920 51004 PS GREG TI	450	0	450	.00	.00	450.00	.0%
07272300 042920 51005 PS ASHLEY	450	0	450	69.00	.00	381.00	15.3%
07272300 042920 51006 PS ARTHUR	450	0	450	358.85	.00	91.15	79.7%
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	69.00	.00	381.00	15.3%
07272300 042920 51010 PS JAIME H	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	153.40	.00	296.60	34.1%
07272300 042920 51012 PS ASHLEY	450	0	450	135.04	.00	314.96	30.0%
07272300 042920 51013 PS A MARKA	450	0	450	168.80	.00	281.20	37.5%
07272300 042920 51014 PS A MARDE	450	0	450	69.00	.00	381.00	15.3%
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	5,589.72	.00	7,610.28	42.3%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	250.00	.00	5,250.00	4.5%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	367.77	.00	3,682.23	9.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	1,452.22	.00	4,397.78	24.8%
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	320.00	.00	680.00	32.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	510.00	.00	1,530.00	25.0%
07272300 045300 77050 PS CELLULA	2,134	0	2,134	769.96	.00	1,364.04	36.1%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	225.00	.00	775.00	22.5%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	2,408.31	.00	7,351.69	24.7%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	4,658.61	.00	8,541.39	35.3%
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	360.90	.00	1,113.10	24.5%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	390.92	.00	2,109.08	15.6%
07272300 046015 PS DISP COMPUTE	550	0	550	33.29	.00	516.71	6.1%
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	2,821.20	.00	1,457.80	65.9%
07272400 041200 MRO FICA TAX	3,178	0	3,178	219.82	.00	2,958.18	6.9%

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07272400 041205 MRO MEDICARE TA	743	0	743	51.40	.00	691.60	6.9%
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	157.97	.00	142.03	52.7%
07272400 044310 MRO VEH PARTS	450	0	450	149.70	.00	300.30	33.3%
07272400 044313 MRO VEH LABOR	900	0	900	.00	.00	900.00	.0%
07272400 044351 MRO DEPT EQUIPM	500	0	500	463.33	.00	36.67	92.7%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	300	0	300	99.88	.00	200.12	33.3%
07272400 045302 MRO TELEPHONES	475	0	475	78.12	.00	396.88	16.4%
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	179.17	.00	1,820.83	9.0%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	512.32	.00	2,487.68	17.1%
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	14,437.85	.00	-3,716.85	134.7%
07272405 041200 CO-OP FICA TAX	665	0	665	996.20	.00	-331.20	149.8%
07272405 041205 CO-OP MEDICARE	155	0	155	233.00	.00	-78.00	150.3%
07272405 044100 CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%
07272405 044110 CO-OP UTILITIES	900	0	900	109.34	.00	790.66	12.1%
07272405 044320 CO-OP MISC MAIN	530	0	530	95.00	.00	435.00	17.9%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	1,026.28	.00	-26.28	102.6%
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	5,276.44	.00	26,119.56	16.8%
07272500 041200 F/P FICA TAX	2,246	0	2,246	327.16	.00	1,918.84	14.6%
07272500 041205 F/P MEDICARE TA	525	0	525	76.48	.00	448.52	14.6%
07272500 042920 F/P CLOTHING AL	850	0	850	715.95	.00	134.05	84.2%
07272500 044320 F/P MISC MAINT	80	0	80	80.00	.00	.00	100.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	100.00	.00	.00	100.0%
07272500 047400 F/P NEW EQUIPME	525	0	525	268.64	.00	256.36	51.2%
07272550 041150 F/P SPEC DUTY P	4,100	0	4,100	750.00	.00	3,350.00	18.3%
07272550 041200 F/P SPEC DUTY F	254	0	254	82.15	.00	171.85	32.3%
07272550 041205 F/P SPEC DUTY M	59	0	59	19.23	.00	39.77	32.6%
07272600 041150 PD SPECCL POL (R	1,025	0	1,025	452.88	.00	572.12	44.2%
07272600 041200 PD SPECIAL POLI	4,719	0	4,719	2,957.73	.00	1,761.27	62.7%
07272600 041205 PD SPECIAL POLI	1,104	0	1,104	691.79	.00	412.21	62.7%

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07272600 041240 PD SPECIAL POLI	10,737	0	10,737	4,499.42	.00	6,237.58	41.9%
07272600 041301 PD SPECIAL POL	75,081	0	75,081	45,059.93	.00	30,021.07	60.0%
07272700 041112 PD ACO ANIMAL C	55,682	0	55,682	17,561.12	.00	38,120.88	31.5%
07272700 041200 PD ACO FICA TAX	3,548	0	3,548	1,222.64	.00	2,325.36	34.5%
07272700 041205 PD ACO MEDICARE	830	0	830	285.96	.00	544.04	34.5%
07272700 041220 PD ACO LT DISAB	279	0	279	92.80	.00	186.20	33.3%
07272700 041230 PD ACO HEALTH I	1,701	0	1,701	534.88	.00	1,166.12	31.4%
07272700 041240 PD ACO PENSION	5,746	0	5,746	1,981.90	.00	3,764.10	34.5%
07272700 041300 PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700 042920 50029 PD ACO CHR	400	0	400	54.95	.00	345.05	13.7%
07272700 043225 PD ACO ARL ANIM	27,055	0	27,055	13,527.08	.00	13,527.92	50.0%
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	1,899.70	.00	2,550.30	42.7%
07272900 041150 PD RESERVE OFFI	7,849	0	7,849	881.28	.00	6,967.72	11.2%
07272900 041155 PD PROUTS NECK	39,618	0	39,618	12,405.53	.00	27,212.47	31.3%
07272900 041158 PD PROUTS NECK	32,372	0	32,372	19,136.80	.00	13,235.20	59.1%
07272900 041200 PD PROUTS NECK	4,950	0	4,950	2,239.49	.00	2,710.51	45.2%
07272900 041205 PD PROUTS NECK	1,158	0	1,158	523.73	.00	634.27	45.2%
07272900 041240 PD PROUTS NECK	0	0	0	177.57	.00	-177.57	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	177.09	.00	822.91	17.7%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	241.85	.00	5,758.15	4.0%
TOTAL POLICE SERVICES	7,572,003	0	7,572,003	2,157,801.93	.00	5,414,201.07	28.5%
286 INTRAGOVERNMENTAL							
08670300 048190 80003 COVID19 PU	0	0	0	229.00	-229.00	.00	.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	229.00	-229.00	.00	.0%
TOTAL PUBLIC SAFETY	13,778,499	0	13,778,499	4,127,653.24	6,678.57	9,644,167.19	30.0%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	114,463	0	114,463	35,962.14	.00	78,500.86	31.4%

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08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	24,261.12	.00	53,614.88	31.2%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	35,433.00	.00	76,971.00	31.5%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,225.00	.00	5,475.00	18.3%
08155000 041200 FICA TAX	18,441	0	18,441	6,369.74	.00	12,071.26	34.5%
08155000 041205 MEDICARE TAX	4,313	0	4,313	1,490.20	.00	2,822.80	34.6%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	346.88	.00	713.12	32.7%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	483.84	.00	1,042.16	31.7%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	17,875.08	.00	38,142.92	31.9%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	12,250.93	.00	24,607.07	33.2%
08155000 041300 OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 042910 EMPEE TRAINING	700	0	700	220.00	.00	480.00	31.4%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	3,031.73	4,101.59	1,866.68	79.3%
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	755.42	.00	2,744.58	21.6%
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	508.81	839.25	4,651.94	22.5%
08155000 045310 POSTAGE	400	0	400	285.37	.00	114.63	71.3%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	110.00	.00	890.00	11.0%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	816.36	.00	3,183.64	20.4%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	329.40	.00	1,670.60	16.5%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	2,483.35	.00	17,196.65	12.6%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	6,369.58	.00	35,630.42	15.2%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112 GIS COORDINATOR	65,455	0	65,455	21,350.24	.00	44,104.76	32.6%
08157100 041200 FICA TAX	3,707	0	3,707	1,351.21	.00	2,355.79	36.5%
08157100 041205 MEDICARE TAX	867	0	867	316.06	.00	550.94	36.5%
08157100 041210 DENTAL INSURANC	265	0	265	86.72	.00	178.28	32.7%
08157100 041220 LONG TERM DISAB	324	0	324	108.42	.00	215.58	33.5%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	5,107.52	.00	10,897.48	31.9%
08157100 041240 PENSION (401/45	6,659	0	6,659	3,127.71	.00	3,531.29	47.0%
08157100 042910 EMPLOYEE TRAINI	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043225 GEOGRAPHICAL IN	7,000	0	7,000	925.89	.00	6,074.11	13.2%
08157100 043400 ENGINEERING SER	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043500 PROFESSIONAL DU	400	0	400	398.93	.00	1.07	99.7%
08157100 044345 GIS SOFTWARE LI	4,000	0	4,000	.00	.00	4,000.00	.0%
08157100 046015 MISC SUPPL & MA	500	0	500	133.54	.00	366.46	26.7%
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	893,855	0	893,855	260,109.65	.00	633,745.35	29.1%
08181000 041115 PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
08181000 041120 STIPENDS	14,500	0	14,500	3,831.12	.00	10,668.88	26.4%
08181000 041150 PW OPERATIONS P	60,000	0	60,000	.00	.00	60,000.00	.0%

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08181000 041200 FICA TAX	63,604	0	63,604	17,466.10	.00	46,137.90	27.5%
08181000 041205 MEDICARE TAX	14,882	0	14,882	4,085.93	.00	10,796.07	27.5%
08181000 041210 DENTAL INSURANC	3,313	0	3,313	888.88	.00	2,424.12	26.8%
08181000 041220 LONGTERM DISABL	4,243	0	4,243	1,287.72	.00	2,955.28	30.3%
08181000 041230 HEALTH INSURANC	236,076	0	236,076	67,085.28	.00	168,990.72	28.4%
08181000 041240 PENSION (MSRS/I	107,992	0	107,992	26,897.74	.00	81,094.26	24.9%
08181000 041300 OVERTIME PAY	130,000	0	130,000	12,894.47	.00	117,105.53	9.9%
08181000 042910 EMPEE TRAINING	2,500	0	2,500	375.00	.00	2,125.00	15.0%
08181000 042920 CLOTHING ALLOWA	13,500	0	13,500	5,604.15	7,055.44	840.41	93.8%
08181000 042950 MEDICAL EXPENDI	1,500	0	1,500	735.00	.00	765.00	49.0%
08181000 043225 CONTRACTUAL SER	60,000	0	60,000	19,276.44	15,586.42	25,137.14	58.1%
08181000 044238 WINTER SALT	185,000	0	185,000	130,919.35	55,265.43	-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	2,556.02	7,557.84	7,886.14	56.2%
08181000 044260 ROADSIDE MOWING	60,000	0	60,000	14,381.67	35,518.33	10,100.00	83.2%
08181000 044270 STREET SIGNS	15,000	0	15,000	1,410.88	.00	13,589.12	9.4%
08181000 044275 COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278 STREET STRIPING	80,000	0	80,000	2,141.00	.00	77,859.00	2.7%
08181000 044280 ASPHALT PAVING	260,000	0	260,000	7,415.14	3,532.51	249,052.35	4.2%
08181000 044283 CULVERTS	14,000	0	14,000	5,516.95	.00	8,483.05	39.4%
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	7,013.47	.00	10,986.53	39.0%
08181000 046052 CUTTING EDGES/A	15,000	0	15,000	1,015.00	12,766.76	1,218.24	91.9%
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	763.42	.00	1,236.58	38.2%
08181200 041112 STAFF FULL TIME	521,977	0	521,977	147,145.29	.00	374,831.71	28.2%
08181200 041120 STIPENDS	9,000	0	9,000	3,930.33	.00	5,069.67	43.7%
08181200 041150 PW VM PART TIME	12,000	0	12,000	4,230.00	.00	7,770.00	35.3%
08181200 041200 FICA TAX	33,803	0	33,803	10,408.31	.00	23,394.69	30.8%
08181200 041205 MEDICARE TAX	7,910	0	7,910	2,434.29	.00	5,475.71	30.8%
08181200 041210 DENTAL INSURANC	1,855	0	1,855	520.32	.00	1,334.68	28.0%
08181200 041220 LONGTERM DISABL	2,605	0	2,605	780.23	.00	1,824.77	30.0%
08181200 041230 HEALTH INSURANC	97,721	0	97,721	26,067.75	.00	71,653.25	26.7%
08181200 041240 PENSION (MSRS/I	70,062	0	70,062	20,372.03	.00	49,689.97	29.1%
08181200 041300 OVERTIME PAY	20,000	0	20,000	781.84	.00	19,218.16	3.9%
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	2,919.61	5,807.58	-227.19	102.7%
08181200 042950 MEDICAL EXPENDI	600	0	600	273.00	.00	327.00	45.5%
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	4,509.85	.00	7,490.15	37.6%
08181200 046260 VEHICLE FUEL-IN	291,000	0	291,000	49,045.38	234,554.62	7,400.00	97.5%

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08181200 046261 VM PROPANE FUEL	20,000	0	20,000	1,103.74	-2,825.83	21,722.09	-8.6%
08181200 047400 NEW EQUIPMENT	9,000	0	9,000	578.23	.00	8,421.77	6.4%
08181250 041112 STAFF FULL TIME	61,485	0	61,485	19,214.00	.00	42,271.00	31.2%
08181250 041200 FICA TAX	4,274	0	4,274	1,330.93	.00	2,943.07	31.1%
08181250 041205 MEDICARE TAX	1,001	0	1,001	311.32	.00	689.68	31.1%
08181250 041210 DENTAL INSURANC	265	0	265	86.72	.00	178.28	32.7%
08181250 041220 LONG TERM DISAB	308	0	308	102.48	.00	205.52	33.3%
08181250 041230 HEALTH INSURANC	8,003	0	8,003	2,553.60	.00	5,449.40	31.9%
08181250 041240 PENSION (401/45	9,795	0	9,795	2,960.39	.00	6,834.61	30.2%
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	8,274.74	453.14	1,472.12	85.6%
08181250 044218 HAZARDOUS COLLE	5,000	0	5,000	.00	5,000.00	.00	100.0%
08181250 044300 BUILDING MAINT	50,000	0	50,000	10,749.02	20,830.70	18,420.28	63.2%
08181250 044316 VEH MAINT & REP	3,000	0	3,000	2,722.34	2,010.00	-1,732.34	157.7%
08181250 046015 SHOP SUPPLIES &	2,500	0	2,500	234.34	.00	2,265.66	9.4%
08181250 046029 CUSTODIAL SUPPL	16,000	0	16,000	2,921.04	7,875.00	5,203.96	67.5%
08181250 046032 VEH PARTS/SERV	603,000	0	603,000	151,168.15	273,743.57	178,088.28	70.5%
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	98,520.03	307,479.97	.00	100.0%
08181320 044213 ecomaine RECYCL	111,250	0	111,250	21,547.58	89,702.42	.00	100.0%
08181320 044220 COMMERCIAL RECY	30,000	0	30,000	2,756.62	27,243.38	.00	100.0%
08181320 044223 RECYCLING BINS	50,000	0	50,000	10,542.80	40,135.20	-678.00	101.4%
08181320 044231 CENTRALIZED COM	6,000	0	6,000	800.50	4,199.50	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	689.00	18,811.00	.00	100.0%
08181330 044213 ecomaine TIPPIN	496,000	0	496,000	131,521.68	364,478.32	.00	100.0%
08181330 044215 REFUSE COLLECTI	406,000	0	406,000	98,520.06	307,479.94	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	1,560.68	4,546.92	1,392.40	81.4%
08181330 044218 HAZARDOUS COLLE	10,000	0	10,000	4,436.56	5,563.44	.00	100.0%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	5,046.20	3,953.80	.00	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	5,046.20	3,953.80	.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	252.31	747.69	.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	504.62	1,495.38	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	11,701.28	.00	6,798.72	63.3%
08182000 044288 STREET LIGHT MA	3,500	0	3,500	1,172.48	.00	2,327.52	33.5%
08182000 046221 UTILITIES STREE	31,000	0	31,000	7,726.13	.00	23,273.87	24.9%
08182000 047400 NEW EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	130.00	.00	2,370.00	5.2%
08182100 043225 TRAFFIC SIGNALS	600	0	600	.00	.00	600.00	.0%

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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 MAINTENANC	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	1,864.88	2,824.00	30,311.12	13.4%
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	4,103.82	.00	13,396.18	23.5%
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	9,000.00	.00	1,000.00	90.0%
08182300 044110 67001 PWD MONTHL	185,500	0	185,500	61,760.00	170,060.00	-46,320.00	125.0%
08182300 044110 67002 MAINE WATE	76,000	0	76,000	27,929.72	69,017.57	-20,947.29	127.6%
TOTAL PUBLIC WORKS	7,378,497	0	7,378,497	1,763,943.16	2,201,414.68	3,413,139.16	53.7%
TOTAL PUBLIC WORKS	7,378,497	0	7,378,497	1,763,943.16	2,201,414.68	3,413,139.16	53.7%
85 DEBT							
285 DEBT							
08585000 048300 DEBT INTEREST	1,507,981	0	1,507,981	813,465.68	.00	694,515.32	53.9%
08585000 048350 DEBT PRINCIPAL	4,729,835	0	4,729,835	4,729,834.40	.00	.60	100.0%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	55,610.00	.00	-5,610.00	111.2%
TOTAL DEBT	6,287,816	0	6,287,816	5,598,910.08	.00	688,905.92	89.0%
TOTAL DEBT	6,287,816	0	6,287,816	5,598,910.08	.00	688,905.92	89.0%
90 CAPITAL							
294 CAPITAL EQUIPMENT							
09460800 047255 88105 MB-SCH AIR	0	0	0	3,790.00	.00	-3,790.00	100.0%
09461500 047399 FY22 PARKING ME	20,000	0	20,000	.00	.00	20,000.00	.0%

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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	54,678.00	.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	36,000.00	.00	.00	100.0%
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	20,750.00	20,750.00	.00	100.0%
09471100 047470 FY22 FIRE DPT S	36,000	0	36,000	36,000.00	.00	.00	100.0%
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	42,707.90	.00	2,292.10	94.9%
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	218,575.00	.00	51,425.00	81.0%
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 047424 97011 2021 PW PL	0	0	0	86,177.00	.00	-86,177.00	100.0%
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	558,997.92	31,300.85	1,712,943.23	25.6%
TOTAL CAPITAL	2,303,242	0	2,303,242	558,997.92	31,300.85	1,712,943.23	25.6%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	492,729	0	492,729	.00	.00	492,729.27	.0%

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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	689,477.14	.0%
TOTAL INTRAGOVERNMENTAL	689,477	0	689,477	.00	.00	689,477.14	.0%
TOTAL GENERAL FUND	46,860,670	0	46,860,670	19,029,073.56	2,272,823.35	25,558,773.37	45.5%
TOTAL EXPENSES	46,860,670	0	46,860,670	19,029,073.56	2,272,823.35	25,558,773.37	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565500 044254 85033 P SAFETY N	0	0	0	6,917.38	21,496.26	-28,413.64	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	1,384.97	.00	-1,384.97	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	237.94	.00	-237.94	100.0%
TOTAL EXECUTIVE	0	0	0	8,540.29	21,496.26	-30,036.55	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	9,290.29	21,496.26	-30,786.55	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	675.00	.00	-675.00	100.0%

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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	138,146.29	.00	-138,146.29	100.0%
12567250 041299 79110 ARPA PUB S	0	0	0	61,788.41	.00	-61,788.41	100.0%
12567250 041300 79110 ARPA PSafe	0	0	0	10,957.79	.00	-10,957.79	100.0%
TOTAL EXECUTIVE	0	0	0	210,892.49	.00	-210,892.49	100.0%
271 FIRE SERVICES							
12717100 043224 85013 COLLECTION	0	0	0	999.35	.00	-999.35	100.0%
12717100 043465 85013 CREDIT CAR	0	0	0	51.95	.00	-51.95	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	383,333.32	.00	-383,333.32	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	389,129.74	-1,721.02	-387,408.72	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	16,701.76	.00	-16,701.76	100.0%
12729300 041299 79448 HOPE GRANT	0	0	0	4,830.45	.00	-4,830.45	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	10,199.83	.00	-10,199.83	100.0%
12729300 041300 79445 PD QUI GRA	0	0	0	664.77	.00	-664.77	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	5,037.91	.00	-5,037.91	100.0%
12729300 041300 79450 PD PEDESTR	0	0	0	1,729.07	.00	-1,729.07	100.0%
12729300 043202 79448 PD TREATME	0	0	0	85,676.26	.00	-85,676.26	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	.00	-2,500.00	100.0%
12729300 045420 79448 PD CAMPAIG	0	0	0	37,375.00	.00	-37,375.00	100.0%

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12729300 048600 79425 PD 2009 BY	0	0	0	3,754.88	.00	-3,754.88	100.0%
12729300 048600 79448 PD HOPE GR	0	0	0	1,155.54	.00	-1,155.54	100.0%
12729450 047400 79401 PD eCITATI	0	0	0	4,800.00	.00	-4,800.00	100.0%
TOTAL POLICE SERVICES	0	0	0	174,945.94	.00	-174,945.94	100.0%
TOTAL PUBLIC SAFETY	0	0	0	774,968.17	-1,721.02	-773,247.15	100.0%

95 INTRAGOVERNMENTAL

297 OTHER

12975501 048801 85048 AVESTA CEA	0	0	0	8,635.75	.00	-8,635.75	100.0%
12978800 048800 85031 NEX TIF EX	0	0	0	206,747.70	.00	-206,747.70	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	29,313.79	.00	-29,313.79	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	38,240.17	.00	-38,240.17	100.0%
12978803 048800 85308 BESSEY II	0	0	0	25,589.58	.00	-25,589.58	100.0%
TOTAL OTHER	0	0	0	308,526.99	.00	-308,526.99	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	308,526.99	.00	-308,526.99	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,093,460.45	19,775.24	-1,113,235.69	100.0%
TOTAL EXPENSES	0	0	0	1,093,460.45	19,775.24	-1,113,235.69	

1300 CAPITAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

13955500 047100 88115 \$2.5m LAND	0	0	0	32,415.00	.00	-32,415.00	100.0%
13955700 043225 88139 PL PROPERTY	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%

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1300	CAPITAL PROJECTS FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	32,415.00	.00	203,085.00	13.8%
TOTAL CAPITAL					235,500	0	235,500	32,415.00	.00	203,085.00	13.8%
TOTAL CAPITAL PROJECTS FUND					235,500	0	235,500	32,415.00	.00	203,085.00	13.8%
TOTAL EXPENSES					235,500	0	235,500	32,415.00	.00	203,085.00	
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	150,000.00	100,000.00	60.0%
31958000 043441 FY22 MITCHELL H					135,000	0	135,000	12,685.72	8,500.00	113,814.28	15.7%
31958000 043441 88406 FY22 PW SP					150,000	0	150,000	1,200.00	.00	148,800.00	.8%
31958000 043445 88368 18 TO 22 S					77,000	0	77,000	37,082.13	.00	39,917.87	48.2%
31958000 044280 88338 FY22 & FY2					867,000	0	867,000	337,857.93	.00	529,142.07	39.0%
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	388,825.78	158,500.00	3,977,674.22	12.1%
TOTAL CAPITAL					4,525,000	0	4,525,000	388,825.78	158,500.00	3,977,674.22	12.1%
TOTAL MYR CAPTIAL PROJECTS FUND					4,525,000	0	4,525,000	388,825.78	158,500.00	3,977,674.22	12.1%
TOTAL EXPENSES					4,525,000	0	4,525,000	388,825.78	158,500.00	3,977,674.22	
7100 GENERAL FUND SCHOOL											
01 SCARBOROUGH SCHOOLS											
102 SCARBOROUGH MIDDLE SCHOOL											
71000002 510100 SAL/WAGE-PROFES					3,934,962	0	3,934,962	1,276,595.13	.00	2,658,366.87	32.4%

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71000002	510230 SAL/WAGE-INST A	63,782	0	63,782	17,497.26	.00	46,284.74	27.4%
71000002	512300 SAL/WAGE-OTH -	50,000	0	50,000	7,342.44	.00	42,657.56	14.7%
71000002	515200 INSTRUCTIONAL S	75,828	0	75,828	17,298.85	.00	58,529.15	22.8%
71000002	520000 EMP BENEFITS	5,237	0	5,237	1,051.41	.00	4,185.59	20.1%
71000002	520100 GROUP INSURANCE	803,729	0	803,729	253,101.93	.00	550,627.07	31.5%
71000002	520200 BENEFIT-INST AI	21,994	0	21,994	4,212.14	.00	17,781.86	19.2%
71000002	520300 BENEFIT-OTH - S	3,235	0	3,235	444.65	.00	2,790.35	13.7%
71000002	523100 RETIREMENT - PR	151,165	0	151,165	49,021.07	.00	102,143.93	32.4%
71000002	523200 RETIREMENT - AI	2,450	0	2,450	736.30	.00	1,713.70	30.1%
71000002	525100 TUITION REIMBUR	49,056	0	49,056	10,170.00	3,873.00	35,013.00	28.6%
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	868.61	4,621.00	16,510.39	25.0%
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	16.99	7,583.01	.2%
71000002	561000 INSTRUCTIONAL S	29,000	0	29,000	6,969.99	8,685.44	13,344.57	54.0%
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	49,379.39	18,410.00	3,150.61	95.6%
71000002	581000 DUES AND FEES	1,500	0	1,500	100.00	.00	1,400.00	6.7%
71009102	510100 SAL/WAGE-PROFES	37,021	0	37,021	33.32	.00	36,987.68	.1%
71009102	520100 GROUP INSURANCE	2,000	0	2,000	1.76	.00	1,998.24	.1%
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	22,961.70	.00	54,638.30	29.6%
71009202	520300 GROUP INSURANCE	6,000	0	6,000	1,620.97	.00	4,379.03	27.0%
71009202	532000 PROF EDUCATION	16,500	0	16,500	2,763.38	.00	13,736.62	16.7%
71009202	560000 GENERAL SUPPLIE	14,551	0	14,551	1,382.90	3,500.00	9,668.10	33.6%
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	84,415.47	.00	165,670.53	33.8%
71021202	511800 SAL/WAGE-REG EM	37,803	0	37,803	13,910.27	.00	23,892.73	36.8%
71021202	520100 GROUP INSURANCE	44,085	0	44,085	14,763.51	.00	29,321.49	33.5%
71021202	520800 BENEFIT-REG EMP	26,373	0	26,373	5,710.31	.00	20,662.69	21.7%
71021202	523100 RETIREMENT - PR	9,604	0	9,604	3,241.54	.00	6,362.46	33.8%
71021202	523800 RETIREMENT - RE	3,894	0	3,894	1,432.75	.00	2,461.25	36.8%
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	20,372.84	.00	41,634.16	32.9%
71022202	510230 SAL/WAGE-INST A	66,792	0	66,792	5,112.85	.00	61,679.15	7.7%
71022202	520100 GROUP INSURANCE	10,006	0	10,006	4,386.67	.00	5,619.33	43.8%
71022202	520200 BENEFIT-INST AI	18,469	0	18,469	3,247.25	.00	15,221.75	17.6%
71022202	523100 RETIREMENT - PR	2,382	0	2,382	782.32	.00	1,599.68	32.8%
71022202	523200 RETIREMENT - AI	2,565	0	2,565	196.32	.00	2,368.68	7.7%

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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	105.55	994.45	9.6%
71022202	561000 INSTRUCTIONAL S	900	0	900	.00	79.96	820.04	8.9%
71022202	561100 NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000 BOOKS/PERIODICA	13,477	0	13,477	2,567.74	2,063.79	8,845.47	34.4%
71022202	581000 DUES AND FEES	235	0	235	224.00	.00	11.00	95.3%
71024102	510400 SAL/WAGE-ADMINI	221,138	0	221,138	75,674.43	.00	145,463.57	34.2%
71024102	511800 SAL/WAGE-REG EM	37,803	0	37,803	17,692.43	.00	20,110.57	46.8%
71024102	520400 GROUP INSURANCE	56,566	0	56,566	18,336.40	.00	38,229.60	32.4%
71024102	520800 BENEFIT-REG EMP	18,256	0	18,256	7,314.85	.00	10,941.15	40.1%
71024102	523400 RETIREMENT - AD	8,492	0	8,492	2,905.92	.00	5,586.08	34.2%
71024102	523800 RETIREMENT - RE	3,894	0	3,894	1,642.82	.00	2,251.18	42.2%
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	1,930.88	.00	2,069.12	48.3%
71024102	553200 TELEPHONE	5,750	0	5,750	1,354.61	.00	4,395.39	23.6%
71024102	560000 GENERAL SUPPLIE	1,000	0	1,000	.00	254.00	746.00	25.4%
71024102	581000 DUES AND FEES	800	0	800	399.00	.00	401.00	49.9%
71026002	541000 WATER/SEWER	30,227	0	30,227	3,641.34	.00	26,585.66	12.0%
71026002	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026002	562100 NATURAL GAS	45,200	0	45,200	2,124.41	.00	43,075.59	4.7%
71026002	562200 ELECTRICITY	124,500	0	124,500	37,324.00	.00	87,176.00	30.0%
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	84,981.54	.00	146,288.46	36.7%
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	29,915.85	.00	66,884.15	30.9%
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800 RETIREMENT - RE	19,429	0	19,429	5,971.62	.00	13,457.38	30.7%
71026102	543100 NON TECH RELATE	151,800	0	151,800	55,731.69	3,395.00	92,673.31	39.0%
71026102	550000 OTHER PURCHASE	6,500	0	6,500	1,959.22	.00	4,540.78	30.1%
71026102	560000 GENERAL SUPPLIE	46,560	0	46,560	10,245.97	.00	36,314.03	22.0%
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	556.82	.00	3,443.18	13.9%
71092027	513800 OT - REG EMPLOY	2,000	0	2,000	735.21	.00	1,264.79	36.8%
71092027	520800 BENEFIT-REG EMP	459	0	459	113.77	.00	345.23	24.8%
71092027	523800 RETIREMENT - RE	300	0	300	26.99	.00	273.01	9.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,183,649	0	7,183,649	2,281,432.87	46,099.73	4,856,116.40	32.4%

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103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100 SAL/WAGE-PROFES	3,400,114	0	3,400,114	1,111,361.32	.00	2,288,752.68	32.7%
71000003	510230 SAL/WAGE-INST A	269,214	0	269,214	53,566.01	.00	215,647.99	19.9%
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	3,415.82	.00	62,584.18	5.2%
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	7,941.62	.00	27,563.38	22.4%
71000003	520000 EMP BENEFITS	2,928	0	2,928	793.22	.00	2,134.78	27.1%
71000003	520100 GROUP INSURANCE	635,244	0	635,244	205,128.08	.00	430,115.92	32.3%
71000003	520200 BENEFIT-INST AI	96,363	0	96,363	19,428.79	.00	76,934.21	20.2%
71000003	520300 BENEFIT-OTH - S	4,270	0	4,270	164.37	.00	4,105.63	3.8%
71000003	523100 RETIREMENT - PR	131,356	0	131,356	42,693.96	.00	88,662.04	32.5%
71000003	523200 RETIREMENT - AI	9,055	0	9,055	1,990.16	.00	7,064.84	22.0%
71000003	525100 TUITION REIMBUR	10,992	0	10,992	7,479.00	.00	3,513.00	68.0%
71000003	532000 PROF EDUCATION	28,700	0	28,700	4,115.72	.00	24,584.28	14.3%
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	680.00	167.70	4,152.30	17.0%
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	534.19	1,354.00	21,511.81	8.1%
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000 GENERAL SUPPLIE	25,025	0	25,025	10,168.96	2,300.03	12,556.01	49.8%
71000003	561000 INSTRUCTIONAL S	55,500	0	55,500	44,020.44	6,496.27	4,983.29	91.0%
71000003	561100 NONCAP-INSTRC E	4,200	0	4,200	231.94	482.00	3,486.06	17.0%
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	70,589.44	.00	138,348.56	33.8%
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	8,392.22	.00	18,459.78	31.3%
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	2,710.61	.00	5,313.39	33.8%
71021203	523800 RETIREMENT - RE	1,451	0	1,451	66.76	.00	1,384.24	4.6%
71021203	561000 INSTRUCTIONAL S	500	0	500	493.26	.00	6.74	98.7%
71022203	510100 SAL/WAGE-PROFES	40,535	0	40,535	13,537.13	.00	26,997.87	33.4%
71022203	510230 SAL/WAGE-INST A	66,136	0	66,136	16,319.27	.00	49,816.73	24.7%
71022203	520100 GROUP INSURANCE	1,779	0	1,779	246.25	.00	1,532.75	13.8%
71022203	520200 BENEFIT-INST AI	5,270	0	5,270	386.63	.00	4,883.37	7.3%
71022203	523100 RETIREMENT - PR	1,557	0	1,557	519.88	.00	1,037.12	33.4%
71022203	523200 RETIREMENT - AI	2,540	0	2,540	626.66	.00	1,913.34	24.7%
71022203	532000 PROF EDUCATION	9,614	0	9,614	9,885.90	.00	-271.90	102.8%
71022203	533000 PROF DEVELOPMEN	600	0	600	75.00	.00	525.00	12.5%
71022203	558000 TRAVEL	400	0	400	.00	.00	400.00	.0%
71022203	560000 GENERAL SUPPLIE	500	0	500	109.93	.00	390.07	22.0%

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71022203	561000 INSTRUCTIONAL S	500	0	500	59.33	.00	440.67	11.9%
71022203	561100 NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000 BOOKS/PERIODICA	12,188	0	12,188	4,788.87	354.73	7,044.40	42.2%
71022203	581000 DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103	510400 SAL/WAGE-ADMINI	209,899	0	209,899	71,828.73	.00	138,070.27	34.2%
71024103	511800 SAL/WAGE-REG EM	37,803	0	37,803	21,504.44	.00	16,298.56	56.9%
71024103	520400 GROUP INSURANCE	37,569	0	37,569	11,944.36	.00	25,624.64	31.8%
71024103	520800 BENEFIT-REG EMP	22,292	0	22,292	8,429.73	.00	13,862.27	37.8%
71024103	523400 RETIREMENT - AD	8,061	0	8,061	2,758.23	.00	5,302.77	34.2%
71024103	553100 COMMUNICATIONS/	1,600	0	1,600	871.99	.00	728.01	54.5%
71024103	553200 TELEPHONE	6,300	0	6,300	1,542.87	.00	4,757.13	24.5%
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	826.99	.00	12,773.01	6.1%
71026003	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026003	562100 NATURAL GAS	12,000	0	12,000	641.44	.00	11,358.56	5.3%
71026003	562200 ELECTRICITY	150,100	0	150,100	43,164.80	.00	106,935.20	28.8%
71026003	581000 DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800 SAL/WAGE-REG EM	272,166	0	272,166	99,665.29	.00	172,500.71	36.6%
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	118.47	.00	381.53	23.7%
71026103	520300 BENEFIT-OTH - S	794	0	794	.00	.00	794.00	.0%
71026103	520800 GROUP INSURANCE	86,337	0	86,337	36,802.34	.00	49,534.66	42.6%
71026103	520900 BENEFIT-OTH - T	706	0	706	.00	.00	706.00	.0%
71026103	523800 RETIREMENT - RE	4,145	0	4,145	3,072.14	.00	1,072.86	74.1%
71026103	543100 NON TECH RELATE	133,000	0	133,000	26,563.63	1,260.00	105,176.37	20.9%
71026103	550000 OTHER PURCHASE	8,500	0	8,500	1,188.60	.00	7,311.40	14.0%
71026103	560000 GENERAL SUPPLIE	47,530	0	47,530	13,320.44	.00	34,209.56	28.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,377,834	0	6,377,834	2,024,981.54	12,414.73	4,340,437.73	31.9%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,234,598	0	1,234,598	416,031.96	.00	818,566.04	33.7%
71000004	510230 SAL/WAGE-INST A	135,132	0	135,132	32,431.93	.00	102,700.07	24.0%
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	1,335.76	.00	26,664.24	4.8%
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	1,504.25	.00	5,302.75	22.1%
71000004	520000 EMP BENEFITS	1,133	0	1,133	710.75	.00	422.25	62.7%
71000004	520100 GROUP INSURANCE	226,876	0	226,876	74,698.47	.00	152,177.53	32.9%
71000004	520200 BENEFIT-INST AI	35,095	0	35,095	14,079.97	.00	21,015.03	40.1%
71000004	520300 BENEFIT-OTH - S	1,812	0	1,812	45.50	.00	1,766.50	2.5%

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71000004	523100 RETIREMENT - PR	47,628	0	47,628	15,975.49	.00	31,652.51	33.5%
71000004	523200 RETIREMENT - AI	5,190	0	5,190	1,176.92	.00	4,013.08	22.7%
71000004	525100 TUITION REIMBUR	13,121	0	13,121	3,772.00	.00	9,349.00	28.7%
71000004	532000 PROF EDUCATION	0	0	0	216.00	.00	-216.00	100.0%
71000004	533000 PROF DEVELOPMEN	3,000	0	3,000	109.95	.00	2,890.05	3.7%
71000004	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
71000004	544400 OTHER EQUIPMENT	12,400	0	12,400	95.27	.00	12,304.73	.8%
71000004	558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000004	560000 GENERAL SUPPLIE	7,250	0	7,250	8,406.66	176.35	-1,333.01	118.4%
71000004	561000 INSTRUCTIONAL S	19,900	0	19,900	10,867.66	.00	9,032.34	54.6%
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	1,939.18	28.50	832.32	70.3%
71021204	510100 SAL/WAGE-PROFES	36,735	0	36,735	12,310.92	.00	24,424.08	33.5%
71021204	520100 BENEFIT-PROFESS	8,323	0	8,323	2,762.83	.00	5,560.17	33.2%
71021204	523100 RETIREMENT - PR	1,411	0	1,411	472.79	.00	938.21	33.5%
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100 SAL/WAGE-PROFES	13,782	0	13,782	4,602.63	.00	9,179.37	33.4%
71022204	510230 SAL/WAGE-INST A	31,718	0	31,718	5,172.75	.00	26,545.25	16.3%
71022204	520100 GROUP INSURANCE	605	0	605	66.76	.00	538.24	11.0%
71022204	520200 BENEFIT-INST AI	15,796	0	15,796	3,139.04	.00	12,656.96	19.9%
71022204	523100 RETIREMENT - PR	530	0	530	176.70	.00	353.30	33.3%
71022204	523200 RETIREMENT - AI	1,218	0	1,218	198.63	.00	1,019.37	16.3%
71022204	532000 PROF EDUCATION	4,237	0	4,237	3,935.53	.00	301.47	92.9%
71022204	533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022204	560000 GENERAL SUPPLIE	370	0	370	180.01	.00	189.99	48.7%
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	1,026.07	.00	2,573.93	28.5%
71024104	510400 SAL/WAGE-ADMINI	106,191	0	106,191	36,339.21	.00	69,851.79	34.2%
71024104	511800 SAL/WAGE-REG EM	37,803	0	37,803	9,493.25	.00	28,309.75	25.1%
71024104	520400 GROUP INSURANCE	30,246	0	30,246	9,779.35	.00	20,466.65	32.3%
71024104	520800 BENEFIT-REG EMP	18,256	0	18,256	776.23	.00	17,479.77	4.3%
71024104	523400 RETIREMENT - AD	4,078	0	4,078	1,395.45	.00	2,682.55	34.2%
71024104	553100 COMMUNICATIONS/	600	0	600	262.19	.00	337.81	43.7%
71024104	553200 TELEPHONE	420	0	420	101.82	.00	318.18	24.2%
71024104	581000 DUES AND FEES	814	0	814	814.00	.00	.00	100.0%
71026004	541000 WATER/SEWER	5,589	0	5,589	455.04	.00	5,133.96	8.1%
71026004	552000 INSURANCE	7,949	0	7,949	7,798.50	.00	150.50	98.1%
71026004	562200 ELECTRICITY	17,100	0	17,100	4,839.87	.00	12,260.13	28.3%
71026004	562300 PROPANE	4,598	0	4,598	402.50	.00	4,195.50	8.8%
71026004	562400 OIL	27,500	0	27,500	1,725.76	.00	25,774.24	6.3%
71026004	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026104	511800 SAL/WAGE-REG EM	67,437	0	67,437	26,605.00	.00	40,832.00	39.5%
71026104	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%

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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	6,170.88	.00	12,073.12	33.8%
71026104	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026104	543100 NON TECH RELATE	54,900	0	54,900	20,153.94	.00	34,746.06	36.7%
71026104	550000 OTHER PURCHASE	2,100	0	2,100	396.00	.00	1,704.00	18.9%
71026104	560000 GENERAL SUPPLIE	11,640	0	11,640	2,140.89	.00	9,499.11	18.4%
TOTAL BLUE POINT SCHOOL		2,333,478	0	2,333,478	759,049.16	204.85	1,574,223.99	32.5%
105 EIGHT CORNERS SCHOOL								
71000005	510100 SAL/WAGE-PROFES	1,338,946	0	1,338,946	442,771.28	.00	896,174.72	33.1%
71000005	510230 SAL/WAGE-INST A	134,879	0	134,879	38,618.59	.00	96,260.41	28.6%
71000005	512300 SAL/WAGE-OTH -	28,000	0	28,000	2,267.50	.00	25,732.50	8.1%
71000005	515200 INSTRUCTIONAL S	6,807	0	6,807	1,504.25	.00	5,302.75	22.1%
71000005	520000 EMP BENEFITS	405	0	405	79.08	.00	325.92	19.5%
71000005	520100 GROUP INSURANCE	240,520	0	240,520	76,356.35	.00	164,163.65	31.7%
71000005	520200 BENEFIT-INST AI	24,125	0	24,125	6,201.57	.00	17,923.43	25.7%
71000005	520300 BENEFIT-OTH - S	1,812	0	1,812	171.47	.00	1,640.53	9.5%
71000005	523100 RETIREMENT - PR	51,416	0	51,416	16,996.18	.00	34,419.82	33.1%
71000005	523200 RETIREMENT - AI	5,180	0	5,180	1,353.09	.00	3,826.91	26.1%
71000005	525100 TUITION REIMBUR	11,879	0	11,879	2,918.00	.00	8,961.00	24.6%
71000005	532000 PROF EDUCATION	2,500	0	2,500	783.35	.00	1,716.65	31.3%
71000005	533000 PROF DEVELOPMEN	3,000	0	3,000	.00	64.00	2,936.00	2.1%
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	488.63	4,261.00	3,650.37	56.5%
71000005	558000 TRAVEL	225	0	225	21.85	.00	203.15	9.7%
71000005	560000 GENERAL SUPPLIE	9,200	0	9,200	5,325.75	3,199.58	674.67	92.7%
71000005	561000 INSTRUCTIONAL S	25,500	0	25,500	12,386.29	131.45	12,982.26	49.1%
71000005	561100 NONCAP-INSTRC E	3,200	0	3,200	983.98	1,404.61	811.41	74.6%
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	13,595.68	.00	26,722.32	33.7%
71021205	520100 BENEFIT-PROFESS	8,392	0	8,392	2,771.40	.00	5,620.60	33.0%
71021205	523100 RETIREMENT - PR	1,549	0	1,549	522.10	.00	1,026.90	33.7%
71021205	561000 INSTRUCTIONAL S	300	0	300	69.93	.00	230.07	23.3%
71022205	510100 SAL/WAGE-PROFES	13,782	0	13,782	4,602.63	.00	9,179.37	33.4%
71022205	510230 SAL/WAGE-INST A	30,447	0	30,447	4,860.30	.00	25,586.70	16.0%
71022205	520100 GROUP INSURANCE	605	0	605	66.76	.00	538.24	11.0%
71022205	520200 BENEFIT-INST AI	15,771	0	15,771	3,139.32	.00	12,631.68	19.9%
71022205	523100 RETIREMENT - PR	530	0	530	176.70	.00	353.30	33.3%
71022205	523200 RETIREMENT - AI	1,170	0	1,170	186.64	.00	983.36	16.0%

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71022205	532000 PROF EDUCATION	4,237	0	4,237	3,933.53	.00	303.47	92.8%
71022205	533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022205	560000 GENERAL SUPPLIE	430	0	430	63.98	37.35	328.67	23.6%
71022205	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100 NONCAP-INSTRC E	200	0	200	47.55	.00	152.45	23.8%
71022205	564000 BOOKS/PERIODICA	4,068	0	4,068	.00	1,714.90	2,353.10	42.2%
71024105	510400 SAL/WAGE-ADMINI	108,933	0	108,933	37,277.28	.00	71,655.72	34.2%
71024105	511800 SAL/WAGE-REG EM	34,892	0	34,892	9,916.59	.00	24,975.41	28.4%
71024105	520400 GROUP INSURANCE	22,184	0	22,184	7,141.10	.00	15,042.90	32.2%
71024105	520800 BENEFIT-REG EMP	4,834	0	4,834	808.64	.00	4,025.36	16.7%
71024105	523400 RETIREMENT - AD	4,184	0	4,184	1,431.45	.00	2,752.55	34.2%
71024105	523800 RETIREMENT - RE	3,594	0	3,594	1,021.40	.00	2,572.60	28.4%
71024105	553100 COMMUNICATIONS/	600	0	600	207.87	.00	392.13	34.6%
71024105	553200 TELEPHONE	420	0	420	95.88	.00	324.12	22.8%
71024105	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005	541000 WATER/SEWER	5,249	0	5,249	454.54	.00	4,794.46	8.7%
71026005	552000 INSURANCE	8,517	0	8,517	7,798.51	.00	718.49	91.6%
71026005	562200 ELECTRICITY	16,200	0	16,200	5,763.17	.00	10,436.83	35.6%
71026005	562300 PROPANE	12,585	0	12,585	.00	.00	12,585.00	.0%
71026005	562400 OIL	26,500	0	26,500	1,285.66	.00	25,214.34	4.9%
71026005	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026105	511800 SAL/WAGE-REG EM	79,611	0	79,611	26,598.54	.00	53,012.46	33.4%
71026105	511900 SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%
71026105	512000 SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%
71026105	513800 OT - REG EMPLOY	0	0	0	204.65	.00	-204.65	100.0%
71026105	520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800 GROUP INSURANCE	27,050	0	27,050	9,334.82	.00	17,715.18	34.5%
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	523800 RETIREMENT - RE	3,854	0	3,854	1,294.27	.00	2,559.73	33.6%
71026105	543100 NON TECH RELATE	52,900	0	52,900	11,166.31	.00	41,733.69	21.1%
71026105	550000 OTHER PURCHASE	3,500	0	3,500	396.00	.00	3,104.00	11.3%
71026105	560000 GENERAL SUPPLIE	15,230	0	15,230	3,179.26	.00	12,050.74	20.9%
TOTAL EIGHT CORNERS SCHOOL		2,455,704	0	2,455,704	768,664.67	10,812.89	1,676,226.44	31.7%
106 PLEASANT HILL SCHOOL								
71000006	510100 SAL/WAGE-PROFES	1,088,525	0	1,088,525	345,960.34	.00	742,564.66	31.8%
71000006	510230 SAL/WAGE-INST A	124,172	0	124,172	29,027.24	.00	95,144.76	23.4%
71000006	512300 SAL/WAGE-OTH -	28,000	0	28,000	200.00	.00	27,800.00	.7%
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	1,504.25	.00	5,302.75	22.1%

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710000006	520000 EMP BENEFITS	685	0	685	147.85	.00	537.15	21.6%
710000006	520100 GROUP INSURANCE	208,062	0	208,062	66,390.24	.00	141,671.76	31.9%
710000006	520200 BENEFIT-INST AI	36,884	0	36,884	12,638.42	.00	24,245.58	34.3%
710000006	520300 BENEFIT-OTH - S	1,812	0	1,812	10.58	.00	1,801.42	.6%
710000006	523100 RETIREMENT - PR	41,946	0	41,946	13,284.83	.00	28,661.17	31.7%
710000006	523200 RETIREMENT - AI	4,769	0	4,769	1,114.64	.00	3,654.36	23.4%
710000006	525100 TUITION REIMBUR	7,991	0	7,991	4,707.00	.00	3,284.00	58.9%
710000006	532000 PROF EDUCATION	0	0	0	216.00	.00	-216.00	100.0%
710000006	533000 PROF DEVELOPMEN	3,000	0	3,000	420.00	.00	2,580.00	14.0%
710000006	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%
710000006	544400 OTHER EQUIPMENT	6,400	0	6,400	231.56	.00	6,168.44	3.6%
710000006	558000 TRAVEL	225	0	225	185.30	.00	39.70	82.4%
710000006	560000 GENERAL SUPPLIE	7,250	0	7,250	2,243.95	369.75	4,636.30	36.1%
710000006	561000 INSTRUCTIONAL S	19,000	0	19,000	6,102.44	2,018.31	10,879.25	42.7%
710000006	561100 NONCAP-INSTRC E	3,200	0	3,200	.00	.00	3,200.00	.0%
710000006	564000 BOOKS/PERIODICA	2,800	0	2,800	163.54	.00	2,636.46	5.8%
71021206	510100 SAL/WAGE-PROFES	32,033	0	32,033	10,661.06	.00	21,371.94	33.3%
71021206	520100 BENEFIT-PROFESS	5,023	0	5,023	1,671.18	.00	3,351.82	33.3%
71021206	523100 RETIREMENT - PR	1,231	0	1,231	409.39	.00	821.61	33.3%
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100 SAL/WAGE-PROFES	12,972	0	12,972	4,331.91	.00	8,640.09	33.4%
71022206	510230 SAL/WAGE-INST A	29,059	0	29,059	4,633.86	.00	24,425.14	15.9%
71022206	520100 GROUP INSURANCE	570	0	570	62.82	.00	507.18	11.0%
71022206	520200 BENEFIT-INST AI	23,861	0	23,861	4,757.78	.00	19,103.22	19.9%
71022206	523100 RETIREMENT - PR	499	0	499	166.34	.00	332.66	33.3%
71022206	523200 RETIREMENT - AI	1,116	0	1,116	177.95	.00	938.05	15.9%
71022206	532000 PROF EDUCATION	4,237	0	4,237	3,933.54	.00	303.46	92.8%
71022206	533000 PROF DEVELOPMEN	100	0	100	25.00	.00	75.00	25.0%
71022206	560000 GENERAL SUPPLIE	350	0	350	205.65	.00	144.35	58.8%
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	1,713.26	528.71	1,088.03	67.3%
71024106	510400 SAL/WAGE-ADMINI	101,807	0	101,807	35,747.65	.00	66,059.35	35.1%
71024106	511800 SAL/WAGE-REG EM	31,718	0	31,718	13,228.14	.00	18,489.86	41.7%
71024106	520400 GROUP INSURANCE	30,144	0	30,144	7,475.43	.00	22,668.57	24.8%
71024106	520800 BENEFIT-REG EMP	17,762	0	17,762	4,024.73	.00	13,737.27	22.7%
71024106	523400 RETIREMENT - AD	3,910	0	3,910	1,044.36	.00	2,865.64	26.7%
71024106	523800 RETIREMENT - RE	3,267	0	3,267	1,362.51	.00	1,904.49	41.7%
71024106	553100 COMMUNICATIONS/	600	0	600	183.92	.00	416.08	30.7%
71024106	553200 TELEPHONE	420	0	420	95.88	.00	324.12	22.8%
71024106	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006	541000 WATER/SEWERAGE	3,710	0	3,710	399.94	.00	3,310.06	10.8%
71026006	552000 INSURANCE	8,098	0	8,098	7,798.49	.00	299.51	96.3%
71026006	562200 ELECTRICITY	13,500	0	13,500	3,162.25	.00	10,337.75	23.4%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026006	562300 PROPANE	3,500	0	3,500	.00	.00	3,500.00	.0%
71026006	562400 OIL	25,200	0	25,200	893.86	.00	24,306.14	3.5%
71026006	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026106	511800 SAL/WAGE-REG EM	71,570	0	71,570	23,315.94	.00	48,254.06	32.6%
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	513800 OT - REG EMPLOY	0	0	0	315.00	.00	-315.00	100.0%
71026106	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106	520800 GROUP INSURANCE	33,261	0	33,261	10,486.11	.00	22,774.89	31.5%
71026106	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	523800 RETIREMENT - RE	0	0	0	16.11	.00	-16.11	100.0%
71026106	543100 NON TECH RELATE	40,400	0	40,400	10,033.88	.00	30,366.12	24.8%
71026106	550000 OTHER PURCHASE	2,800	0	2,800	396.00	.00	2,404.00	14.1%
71026106	560000 GENERAL SUPPLIE	11,640	0	11,640	2,631.76	.00	9,008.24	22.6%
TOTAL PLEASANT HILL SCHOOL		2,118,429	0	2,118,429	644,619.28	2,916.77	1,470,892.95	30.6%

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71000030	510100 SAL/WAGE-PROFES	5,488,253	0	5,488,253	1,843,565.95	.00	3,644,687.05	33.6%
71000030	510230 SAL/WAGE-INST A	66,469	0	66,469	17,075.60	.00	49,393.40	25.7%
71000030	512300 SAL/WAGE-OTH -	90,000	0	90,000	8,207.50	.00	81,792.50	9.1%
71000030	515000 STIPENDS PAID	19,853	0	19,853	14,017.48	.00	5,835.52	70.6%
71000030	515200 INSTRUCTIONAL S	98,536	0	98,536	17,313.14	.00	81,222.86	17.6%
71000030	520000 EMP BENEFITS	8,123	0	8,123	1,331.80	.00	6,791.20	16.4%
71000030	520100 GROUP INSURANCE	1,037,361	0	1,037,361	346,797.66	.00	690,563.34	33.4%
71000030	520200 BENEFIT-INST AI	33,347	0	33,347	6,793.31	.00	26,553.69	20.4%
71000030	520300 BENEFIT-OTH - S	5,823	0	5,823	583.05	.00	5,239.95	10.0%
71000030	523100 RETIREMENT - PR	207,830	0	207,830	69,807.84	.00	138,022.16	33.6%
71000030	523200 RETIREMENT - AI	1,224	0	1,224	420.71	.00	803.29	34.4%
71000030	525100 TUITION REIMBUR	36,327	0	36,327	15,933.00	1,296.00	19,098.00	47.4%
71000030	532000 PROF EDUCATION	26,765	2,000	28,765	5,752.37	985.00	22,027.63	23.4%
71000030	533000 PROF DEVELOPMEN	35,620	-2,000	33,620	15,235.59	.00	18,384.41	45.3%
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	700.00	500.00	6,320.00	16.0%
71000030	544400 OTHER EQUIPMENT	27,000	0	27,000	1,397.88	9,242.00	16,360.12	39.4%
71000030	555000 PRINTING AND BI	8,000	0	8,000	6,930.60	.00	1,069.40	86.6%
71000030	558000 TRAVEL	375	0	375	61.04	.00	313.96	16.3%
71000030	560000 GENERAL SUPPLIE	18,877	0	18,877	1,912.21	761.82	16,202.97	14.2%
71000030	561000 INSTRUCTIONAL S	75,255	0	75,255	13,565.76	12,383.34	49,305.90	34.5%
71000030	564000 BOOKS/PERIODICA	135,774	0	135,774	101,700.16	731.02	33,342.82	75.4%
71000030	573100 EQUIPMENT - MAC	15,797	0	15,797	1,396.03	.00	14,400.97	8.8%

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71000030	581000 DUES AND FEES	7,200	0	7,200	2,499.00	.00	4,701.00	34.7%
71009530	510100 SAL/WAGE-PROFES	90,560	0	90,560	9,782.82	.00	80,777.18	10.8%
71009530	512100 SAL/WAGE WINSLO	10,000	0	10,000	380.00	.00	9,620.00	3.8%
71009530	520100 GROUP INSURANCE	5,900	0	5,900	748.41	.00	5,151.59	12.7%
71009530	520300 BENEFIT-OTH - W	765	0	765	29.08	.00	735.92	3.8%
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	365.81	.00	5,834.19	5.9%
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	58,665.87	.00	112,768.13	34.2%
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	28,674.31	.00	43,407.69	39.8%
71009630	512100 SAL/WAGE-OTH -	323,857	0	323,857	126,162.02	.00	197,694.98	39.0%
71009630	520300 BENEFIT-OTH - S	24,800	0	24,800	9,055.72	.00	15,744.28	36.5%
71009630	520400 GROUP INSURANCE	50,226	0	50,226	16,298.60	.00	33,927.40	32.5%
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	5,835.97	.00	14,194.03	29.1%
71009630	523400 RETIREMENT - AD	3,986	0	3,986	1,363.86	.00	2,622.14	34.2%
71009630	523900 RETIREMENT NON-	6,431	0	6,431	3,036.70	.00	3,394.30	47.2%
71009630	532000 PROF EDUCATION	148,750	0	148,750	15,419.64	.00	133,330.36	10.4%
71009630	533000 PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71009630	534000 OTHER PROFESSIO	8,000	0	8,000	3,168.00	.00	4,832.00	39.6%
71009630	553200 TELEPHONE	1,300	0	1,300	297.56	.00	1,002.44	22.9%
71009630	558000 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
71009630	560000 GENERAL SUPPLIE	34,000	0	34,000	14,787.72	6,000.90	13,211.38	61.1%
71009630	573100 EQUIPMENT	48,000	0	48,000	1,613.03	.00	46,386.97	3.4%
71009630	581000 DUES AND FEES	14,525	0	14,525	-4,841.40	.00	19,366.40	-33.3%
71021230	510100 SAL/WAGE-PROFES	607,441	0	607,441	207,202.56	.00	400,238.44	34.1%
71021230	511800 SAL/WAGE-REG EM	78,798	0	78,798	21,288.46	.00	57,509.54	27.0%
71021230	520100 GROUP INSURANCE	113,948	0	113,948	38,222.36	.00	75,725.64	33.5%
71021230	520800 BENEFIT-REG EMP	27,621	0	27,621	5,510.86	.00	22,110.14	20.0%
71021230	523100 RETIREMENT - PR	23,798	0	23,798	7,956.54	.00	15,841.46	33.4%
71021230	523800 RETIREMENT - RE	3,963	0	3,963	998.42	.00	2,964.58	25.2%
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	224.00	.00	3,076.00	6.8%
71021230	553100 COMMUNICATIONS/	1,500	0	1,500	.00	.00	1,500.00	.0%
71021230	560000 GENERAL SUPPLIE	2,625	0	2,625	599.24	53.43	1,972.33	24.9%
71021230	564000 BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230	581000 DUES AND FEES	500	0	500	325.00	.00	175.00	65.0%
71022230	510100 SAL/WAGE-PROFES	81,828	0	81,828	26,470.47	.00	55,357.53	32.3%
71022230	510230 SAL/WAGE-INST A	59,109	0	59,109	13,357.80	.00	45,751.20	22.6%
71022230	520100 GROUP INSURANCE	20,842	0	20,842	6,929.62	.00	13,912.38	33.2%
71022230	520200 BENEFIT-INST AI	47,741	0	47,741	9,563.72	.00	38,177.28	20.0%
71022230	523100 RETIREMENT - PR	3,143	0	3,143	1,016.45	.00	2,126.55	32.3%

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71022230	523200 RETIREMENT - AI	2,270	0	2,270	512.93	.00	1,757.07	22.6%
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	-300	0	.00	.00	.00	.0%
71022230	560000 GENERAL SUPPLIE	1,000	-500	500	111.85	.00	388.15	22.4%
71022230	561000 INSTRUCTIONAL S	1,000	-500	500	.00	.00	500.00	.0%
71022230	561100 NONCAP-INSTRC E	5,000	1,370	6,370	2,095.00	4,275.00	.00	100.0%
71022230	564000 BOOKS/PERIODICA	10,000	-70	9,930	3,142.38	.00	6,787.62	31.6%
71022230	581000 DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71024130	510400 SAL/WAGE-ADMINI	313,583	0	313,583	107,309.88	.00	206,273.12	34.2%
71024130	511800 SAL/WAGE-REG EM	112,112	0	112,112	31,169.53	.00	80,942.47	27.8%
71024130	520400 GROUP INSURANCE	45,129	0	45,129	14,004.13	.00	31,124.87	31.0%
71024130	520800 BENEFIT-REG EMP	37,523	0	37,523	8,187.78	.00	29,335.22	21.8%
71024130	523400 RETIREMENT - AD	12,042	0	12,042	4,120.65	.00	7,921.35	34.2%
71024130	523800 RETIREMENT - RE	8,220	0	8,220	2,593.13	.00	5,626.87	31.5%
71024130	532000 PROF EDUCATION	30,000	0	30,000	.00	.00	30,000.00	.0%
71024130	553100 COMMUNICATIONS/	3,000	0	3,000	1,282.26	.00	1,717.74	42.7%
71024130	553200 TELEPHONE	8,100	0	8,100	1,957.67	.00	6,142.33	24.2%
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	3,616.00	.00	4,884.00	42.5%
71026030	541000 WATER/SEWER	17,836	0	17,836	1,361.84	.00	16,474.16	7.6%
71026030	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026030	562100 NATURAL GAS	101,000	-500	100,500	3,895.85	.00	96,604.15	3.9%
71026030	562200 ELECTRICITY	159,500	-1,000	158,500	46,376.77	.00	112,123.23	29.3%
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	103,599.71	.00	275,946.29	27.3%
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	45,863.36	.00	109,396.64	29.5%
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	2,057.88	.00	-483.88	130.7%
71026130	543100 NON TECH RELATE	207,700	0	207,700	33,410.44	.00	174,289.56	16.1%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	521.50	1,557.33	7,921.17	20.8%
71026130	550000 OTHER PURCHASE	16,000	0	16,000	2,179.05	.00	13,820.95	13.6%
71026130	560000 GENERAL SUPPLIE	67,408	0	67,408	17,921.15	.00	49,486.85	26.6%
71026130	562200 ELECTRICITY	0	0	0	82.05	.00	-82.05	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	62.01	.00	3,937.99	1.6%
71095027	520800 BENEFIT-REG EMP	460	0	460	4.74	.00	455.26	1.0%
71095027	523800 RETIREMENT - RE	300	0	300	6.39	.00	293.61	2.1%
71096027	511800 SAL/WAGE-REG EM	30,000	0	30,000	7,226.21	.00	22,773.79	24.1%

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71096027	513800 OT - REG EMPLOY	26,000	0	26,000	2,720.20	.00	23,279.80	10.5%
71096027	520800 BENEFIT-REG EMP	4,743	0	4,743	1,558.29	.00	3,184.71	32.9%
71096027	523800 RETIREMENT - RE	3,100	0	3,100	316.82	.00	2,783.18	10.2%
71096027	532000 PROF EDUCATION	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL		11,540,278	-1,500	11,538,778	3,622,329.32	37,785.84	7,878,662.84	31.7%

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71002130	510100 SAL/WAGE-PROFES	563,955	0	563,955	192,958.00	.00	370,997.00	34.2%
71002130	510230 SAL/WAGE-INST A	78,241	0	78,241	23,500.00	.00	54,741.00	30.0%
71002130	512300 SAL/WAGE-OTH -	16,000	0	16,000	840.00	.00	15,160.00	5.3%
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	36,453.27	.00	61,182.73	37.3%
71002130	520200 BENEFIT-INST AI	21,519	0	21,519	4,432.56	.00	17,086.44	20.6%
71002130	520300 BENEFIT-OTH - S	1,200	0	1,200	41.94	.00	1,158.06	3.5%
71002130	523100 RETIREMENT - PR	21,656	0	21,656	7,409.55	.00	14,246.45	34.2%
71002130	523200 RETIREMENT - AI	1,468	0	1,468	594.54	.00	873.46	40.5%
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	947.50	.00	1,552.50	37.9%
71002130	553100 COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%
71002130	558000 TRAVEL	500	0	500	22.89	.00	477.11	4.6%
71002130	560000 GENERAL SUPPLIE	12,500	0	12,500	2,863.97	508.77	9,127.26	27.0%
71002130	564000 BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130	573100 EQUIPMENT - MAC	5,000	0	5,000	1,792.00	.00	3,208.00	35.8%
71002130	581000 DUES AND FEES	450	0	450	.00	.00	450.00	.0%
71002210	510100 SAL/WAGE-PROFES	92,883	0	92,883	29,736.36	.00	63,146.64	32.0%
71002210	510400 SAL/WAGE-ADMINI	124,325	0	124,325	42,544.71	.00	81,780.29	34.2%
71002210	511800 SAL/WAGE-REG EM	158,036	0	158,036	60,133.03	.00	97,902.97	38.1%
71002210	515000 STIPENDS PAID	66,500	0	66,500	31,619.03	.00	34,880.97	47.5%
71002210	520000 EMP BENEFITS	3,800	0	3,800	1,745.12	.00	2,054.88	45.9%
71002210	520100 GROUP INSURANCE	15,450	0	15,450	3,884.76	.00	11,565.24	25.1%
71002210	520400 BENEFIT-ADMINIS	31,164	0	31,164	9,445.13	.00	21,718.87	30.3%
71002210	520800 BENEFIT-REG EMP	41,147	0	41,147	13,270.70	.00	27,876.30	32.3%
71002210	523100 RETIREMENT - PR	3,659	0	3,659	1,141.92	.00	2,517.08	31.2%
71002210	523400 RETIREMENT - AD	4,775	0	4,775	1,633.68	.00	3,141.32	34.2%
71002210	523800 RETIREMENT - RE	16,278	0	16,278	6,193.68	.00	10,084.32	38.0%
71002210	532000 CONTRACTED SERV	187,000	0	187,000	100,222.31	.00	86,777.69	53.6%
71002210	533000 PROF DEVELOPMEN	50,500	0	50,500	3,361.60	3,643.48	43,494.92	13.9%
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%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	560000 GENERAL SUPPLIE	1,700	0	1,700	1,671.15	.00	28.85	98.3%
71002210	561000 INSTRUCTIONAL S	38,000	0	38,000	9,812.08	3,864.25	24,323.67	36.0%
71002210	564000 BOOKS/PERIODICA	138,000	0	138,000	22,934.85	21,266.41	93,798.74	32.0%
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	122,449.02	.00	208,555.98	37.0%
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	19,990.12	-2,527.72	142,258.60	10.9%
71002230	553200 TELEPHONE	1,400	0	1,400	269.76	.00	1,130.24	19.3%
71002230	553300 INTERNET SERVIC	26,000	0	26,000	3,190.00	.00	22,810.00	12.3%
71002230	560000 GENERAL SUPPLIE	1,000	0	1,000	345.27	.00	654.73	34.5%
71002230	573400 TECH HARDWARE (	56,000	0	56,000	-368.69	.00	56,368.69	-.7%
71002310	515000 STIPENDS PAID	10,750	0	10,750	5,375.00	.00	5,375.00	50.0%
71002310	520000 EMP BENEFITS	823	0	823	411.22	.00	411.78	50.0%
71002310	533000 PROF DEVELOPMEN	2,500	0	2,500	.00	450.00	2,050.00	18.0%
71002310	552000 LIABILITY INSUR	20,961	0	20,961	10,558.00	.00	10,403.00	50.4%
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	100,378.08	.00	191,135.92	34.4%
71002320	511800 SAL/WAGE-REG EM	121,061	0	121,061	40,672.05	.00	80,388.95	33.6%
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	12,515.21	.00	40,470.79	23.6%
71002320	520800 BENEFIT-REG EMP	42,053	0	42,053	11,606.03	.00	30,446.97	27.6%
71002320	523400 RETIREMENT - AD	11,195	0	11,195	3,854.52	.00	7,340.48	34.4%
71002320	523800 RETIREMENT - RE	10,483	0	10,483	3,322.19	.00	7,160.81	31.7%
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	69,055.36	.00	13,344.64	83.8%
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	8,851.03	300.00	6,598.97	58.1%
71002320	534000 OTHER PROFESSIO	10,000	0	10,000	.00	.00	10,000.00	.0%
71002320	534500 LEGAL SERVICES	112,500	0	112,500	21,455.80	.00	91,044.20	19.1%
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	644.91	.00	4,355.09	12.9%
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	1,595.21	.00	5,404.79	22.8%
71002320	553200 TELEPHONE	8,000	0	8,000	1,533.73	.00	6,466.27	19.2%
71002320	554000 ADVERTISING	12,000	0	12,000	4,388.82	.00	7,611.18	36.6%
71002320	558000 TRAVEL	7,400	0	7,400	830.79	.00	6,569.21	11.2%
71002320	560000 GENERAL SUPPLIE	9,000	0	9,000	1,571.43	.00	7,428.57	17.5%
71002320	564000 BOOKS/PERIODICA	2,000	0	2,000	8,407.10	.00	-6,407.10	420.4%
71002320	573100 EQUIPMENT - MAC	2,500	0	2,500	.00	.00	2,500.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	581000 DUES AND FEES	5,500	0	5,500	3,255.00	.00	2,245.00	59.2%
71002500	510400 SAL/WAGE-ADMINI	112,050	0	112,050	38,343.78	.00	73,706.22	34.2%
71002500	511800 SAL/WAGE-REG EM	207,135	0	207,135	66,951.13	.00	140,183.87	32.3%
71002500	520400 BENEFIT-ADMINIS	38,093	0	38,093	11,687.56	.00	26,405.44	30.7%
71002500	520800 BENEFIT-REG EMP	63,317	0	63,317	20,706.03	.00	42,610.97	32.7%
71002500	523800 RETIREMENT - RE	21,335	0	21,335	6,895.96	.00	14,439.04	32.3%
71002500	533000 PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500	544400 OTHER EQUIPMENT	2,000	0	2,000	95.12	.00	1,904.88	4.8%
71002500	558000 TRAVEL	160	0	160	12.20	.00	147.80	7.6%
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	1,936.08	.00	2,563.92	43.0%
71002579	595000 CO PERSONNEL	80,000	0	80,000	1,090.88	.00	78,909.12	1.4%
71002700	510400 SAL/WAGE-ADMINI	67,774	0	67,774	21,880.71	.00	45,893.29	32.3%
71002700	511800 SAL/WAGE-REG EM	722,909	0	722,909	166,510.21	.00	556,398.79	23.0%
71002700	512000 SAL/WAGE-OTH -	20,000	0	20,000	5,757.08	.00	14,242.92	28.8%
71002700	520300 BENEFIT-OTH - S	1,530	0	1,530	440.41	.00	1,089.59	28.8%
71002700	520400 BENEFIT-ADMINIS	21,134	0	21,134	7,104.84	.00	14,029.16	33.6%
71002700	520800 GROUP INSURANCE	373,054	0	373,054	71,414.56	.00	301,639.44	19.1%
71002700	523800 RETIREMENT - RE	36,881	0	36,881	9,405.13	.00	27,475.87	25.5%
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	4,058.00	.00	1,942.00	67.6%
71002700	541000 WATER/SEWER	654	0	654	30.12	.00	623.88	4.6%
71002700	543100 NON TECH RELATE	82,000	0	82,000	14,972.68	.00	67,027.32	18.3%
71002700	544400 OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700	551000 SPED/PURCHASED	10,000	0	10,000	372.50	.00	9,627.50	3.7%
71002700	551400 STUDENT TRANS-P	10,000	0	10,000	6,312.00	.00	3,688.00	63.1%
71002700	552000 INSURANCE	51,200	0	51,200	30,218.00	.00	20,982.00	59.0%
71002700	553200 TELEPHONE	1,900	0	1,900	611.83	.00	1,288.17	32.2%
71002700	558000 TRAVEL	8,200	0	8,200	1,854.49	.00	6,345.51	22.6%
71002700	560000 GENERAL SUPPLIE	160,000	0	160,000	17,621.97	119.50	142,258.53	11.1%
71002700	562200 ELECTRICITY	6,021	0	6,021	278.42	.00	5,742.58	4.6%
71002700	562300 PROPANE	2,135	0	2,135	60.72	.00	2,074.28	2.8%
71002700	562600 GASOLINE	131,200	0	131,200	4,999.87	.00	126,200.13	3.8%
71002790	511800 SAL/WAGE-REG EM	18,000	0	18,000	9,991.82	.00	8,008.18	55.5%
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	764.37	.00	785.63	49.3%
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	3,600,165.60	.00	357.40	100.0%
71005000	583200 BOND INTEREST	1,936,853	0	1,936,853	976,774.38	.00	960,078.62	50.4%
71025090	510400 SAL/WAGE-ADMINI	150,523	0	150,523	51,509.79	.00	99,013.21	34.2%
71025090	511800 SAL/WAGE-REG EM	62,504	0	62,504	21,574.06	.00	40,929.94	34.5%
71025090	520400 BENEFIT-ADMINIS	34,719	0	34,719	9,635.66	.00	25,083.34	27.8%
71025090	520800 GROUP INSURANCE	20,986	0	20,986	6,952.36	.00	14,033.64	33.1%
71025090	523400 RETIREMENT - AD	5,781	0	5,781	1,977.93	.00	3,803.07	34.2%
71025090	534400 CONTRACTED SERV	15,000	0	15,000	.00	.00	15,000.00	.0%

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71026290	510400 SAL/WAGE-ADMINI	168,138	0	168,138	57,537.72	.00	110,600.28	34.2%
71026290	511800 SAL/WAGE-REG EM	83,533	0	83,533	27,359.36	.00	56,173.64	32.8%
71026290	511820 SAL/WAGE-REG EM	133,661	0	133,661	37,622.00	.00	96,039.00	28.1%
71026290	520000 EMP BENEFITS	13,000	0	13,000	2,238.73	5,626.27	5,135.00	60.5%
71026290	520400 BENEFIT-ADMINIS	78,145	0	78,145	26,001.08	.00	52,143.92	33.3%
71026290	520800 BENEFIT-REG EMP	94,202	0	94,202	29,371.63	.00	64,830.37	31.2%
71026290	523400 RETIREMENT - AD	17,318	0	17,318	5,926.32	.00	11,391.68	34.2%
71026290	523800 RETIREMENT - RE	11,008	0	11,008	4,207.61	.00	6,800.39	38.2%
71026290	533000 PROF DEVELOPMEN	1,000	0	1,000	37.98	.00	962.02	3.8%
71026290	534000 OTHER PROFESSIO	20,000	0	20,000	.00	.00	20,000.00	.0%
71026290	541000 DW WATER/SEWER	0	612	612	153.00	.00	459.00	25.0%
71026290	543000 REPAIR AND MAIN	11,500	0	11,500	895.89	.00	10,604.11	7.8%
71026290	543100 NON TECH RELATE	40,000	-612	39,388	16,328.21	6,703.43	16,356.36	58.5%
71026290	543900 OTHER MAINT AND	50,000	0	50,000	26,273.93	.00	23,726.07	52.5%
71026290	550000 OTHER PURCHASE	6,000	0	6,000	1,575.90	.00	4,424.10	26.3%
71026290	553200 TELEPHONE	7,500	0	7,500	1,698.22	.00	5,801.78	22.6%
71026290	558000 TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290	560000 GENERAL SUPPLIE	48,500	0	48,500	12,648.31	25,826.33	10,025.36	79.3%
71026290	562200 ELECTRICITY	0	1,000	1,000	58.59	.00	941.41	5.9%
71026290	562300 PROPANE	0	500	500	.00	.00	500.00	.0%
71026290	562600 GASOLINE	7,120	0	7,120	1,039.95	.00	6,080.05	14.6%
71026290	581000 DUES AND FEES	2,000	0	2,000	529.50	.00	1,470.50	26.5%
TOTAL SYSTEM WIDE COST		12,928,560	1,500	12,930,060	6,542,773.39	65,780.72	6,321,505.89	51.1%

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71021125	510100 SAL/WAGE-PROFES	261,296	0	261,296	88,171.21	.00	173,124.79	33.7%
71021125	520100 GROUP INSURANCE	51,918	0	51,918	17,349.55	.00	34,568.45	33.4%
71021125	523100 RETIREMENT - PR	10,034	0	10,034	3,385.72	.00	6,648.28	33.7%
71023095	510100 SAL/WAGE-PROFES	3,011,624	0	3,011,624	999,672.98	.00	2,011,951.02	33.2%
71023095	510200 SAL/WAGE-INST A	72,749	0	72,749	19,962.45	.00	52,786.55	27.4%
71023095	510230 SAL/WAGE-INST A	1,888,798	0	1,888,798	434,832.09	.00	1,453,965.91	23.0%
71023095	512300 SAL/WAGE-OTH -	90,000	0	90,000	9,225.00	.00	80,775.00	10.3%
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	4,512.60	.00	8,669.40	34.2%
71023095	520000 EMP BENEFITS	1,705	0	1,705	974.17	.00	730.83	57.1%
71023095	520100 GROUP INSURANCE	614,638	0	614,638	200,278.87	.00	414,359.13	32.6%
71023095	520200 BENEFIT-INST AI	699,023	0	699,023	117,816.07	.00	581,206.93	16.9%
71023095	520300 BENEFIT-OTH - S	5,823	0	5,823	566.89	.00	5,256.11	9.7%
71023095	521200 GROUP HEALTH-IN	26,701	0	26,701	5,397.65	.00	21,303.35	20.2%
71023095	523100 RETIREMENT - PR	116,952	0	116,952	38,439.04	.00	78,512.96	32.9%

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71023095	523200 RETIREMENT - AI	72,479	0	72,479	16,772.82	.00	55,706.18	23.1%
71023095	525100 TUITION REIMBUR	30,324	0	30,324	8,619.00	1,296.00	20,409.00	32.7%
71023095	532000 PROF EDUCATION	4,000	0	4,000	551.25	.00	3,448.75	13.8%
71023095	533000 PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71023095	534400 CONTRACTED SERV	60,000	0	60,000	2,212.75	.00	57,787.25	3.7%
71023095	553100 COMMUNICATIONS/	2,500	0	2,500	238.05	.00	2,261.95	9.5%
71023095	556000 TUITION	456,755	0	456,755	58,106.38	.00	398,648.62	12.7%
71023095	558000 TRAVEL	6,000	0	6,000	244.92	.00	5,755.08	4.1%
71023095	560000 GENERAL SUPPLIE	10,000	0	10,000	3,521.24	187.08	6,291.68	37.1%
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	125,257.75	.00	25,262.25	83.2%
71028095	520100 BENEFIT-PROFESS	2,200	0	2,200	2,025.00	.00	175.00	92.0%
71028095	523100 RETIREMENT - PR	5,800	0	5,800	4,759.40	.00	1,040.60	82.1%
71028095	532000 PROF EDUCATION	25,000	0	25,000	13,469.31	.00	11,530.69	53.9%
71028095	561000 INSTRUCTIONAL S	900	0	900	636.58	.00	263.42	70.7%
71029005	510100 SAL/WAGE-PROFES	235,558	0	235,558	79,611.43	.00	155,946.57	33.8%
71029005	520100 GROUP INSURANCE	66,458	0	66,458	22,190.82	.00	44,267.18	33.4%
71029005	523100 RETIREMENT - PR	9,046	0	9,046	3,057.05	.00	5,988.95	33.8%
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	935.22	221.14	343.64	77.1%
71041005	510100 SAL/WAGE-PROFES	250,367	0	250,367	84,683.00	.00	165,684.00	33.8%
71041005	520100 GROUP INSURANCE	44,091	0	44,091	9,868.88	.00	34,222.12	22.4%
71041005	523100 RETIREMENT - PR	9,615	0	9,615	3,251.83	.00	6,363.17	33.8%
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	458.35	347.37	194.28	80.6%
TOTAL K-8		8,334,948	0	8,334,948	2,396,959.74	2,051.59	5,935,936.67	28.8%

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71021129	510100 SAL/WAGE-PROFES	146,244	0	146,244	46,534.00	.00	99,710.00	31.8%
71021129	520100 BENEFIT - PROFE	30,249	0	30,249	8,838.15	.00	21,410.85	29.2%
71021129	523100 RETIREMENT - PR	5,723	0	5,723	1,786.85	.00	3,936.15	31.2%
71023099	510100 SAL/WAGE-PROFES	940,130	0	940,130	314,163.00	.00	625,967.00	33.4%
71023099	510230 SAL/WAGE-INST A	705,097	0	705,097	139,723.20	.00	565,373.80	19.8%
71023099	520100 BENEFIT-PROFESS	161,349	0	161,349	61,976.75	.00	99,372.25	38.4%
71023099	520200 BENEFIT-INST AI	203,572	0	203,572	31,439.01	.00	172,132.99	15.4%
71023099	523100 RETIREMENT - PR	36,466	0	36,466	12,063.88	.00	24,402.12	33.1%
71023099	523200 RETIREMENT - AI	25,566	0	25,566	4,943.77	.00	20,622.23	19.3%
71029009	510100 SAL/WAGE-PROFES	47,381	0	47,381	15,897.96	.00	31,483.04	33.6%

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71029009	520100 BENEFIT-PROFESS	2,110	0	2,110	330.53	.00	1,779.47	15.7%
71029009	523100 RETIREMENT - PR	1,820	0	1,820	610.47	.00	1,209.53	33.5%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009	510100 SAL/WAGE-PROFES	78,431	0	78,431	26,407.67	.00	52,023.33	33.7%
71041009	520100 BENEFIT-PROFESS	20,776	0	20,776	6,933.55	.00	13,842.45	33.4%
71041009	523100 RETIREMENT - PR	3,012	0	3,012	1,014.06	.00	1,997.94	33.7%
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	55.31	.00	244.69	18.4%
TOTAL 9-12		2,410,135	0	2,410,135	672,718.16	.00	1,737,416.84	27.9%
TOTAL SCARBOROUGH SCHOOLS		55,683,015	0	55,683,015	19,713,528.13	178,067.12	35,791,419.75	35.7%
TOTAL GENERAL FUND SCHOOL		55,683,015	0	55,683,015	19,713,528.13	178,067.12	35,791,419.75	35.7%
TOTAL EXPENSES		55,683,015	0	55,683,015	19,713,528.13	178,067.12	35,791,419.75	
7150 ADULT EDUCATION								
01 SCARBOROUGH SCHOOLS								
140 ADULT								
71506000	510100 SAL/WAGE-ADULT	0	0	0	7,041.25	.00	-7,041.25	100.0%
71506000	510400 SAL/WAGE-ADULT	46,575	0	46,575	16,122.15	.00	30,452.85	34.6%
71506000	511800 SAL/WAGE-ADULT	23,546	0	23,546	8,461.44	.00	15,084.56	35.9%
71506000	520100 BENEFIT-ADULT E	0	0	0	459.85	.00	-459.85	100.0%
71506000	520400 BENEFIT-ADULT E	974	0	974	333.73	.00	640.27	34.3%
71506000	520800 BENEFIT-ADULT E	3,293	0	3,293	785.20	.00	2,507.80	23.8%
71506000	523800 RETIREMENT - AD	2,426	0	2,426	871.56	.00	1,554.44	35.9%
71506000	532000 PROF EDUCATION	2,000	0	2,000	501.00	.00	1,499.00	25.1%
71506000	533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
71506000	553100 COMMUNICATIONS/	160	0	160	15.75	.00	144.25	9.8%
71506000	554000 ADVERTISING	400	0	400	.00	.00	400.00	.0%
71506000	555000 PRINTING AND BI	7,000	0	7,000	3,440.80	.00	3,559.20	49.2%
71506000	558000 TRAVEL	200	0	200	.00	.00	200.00	.0%
71506000	560000 GENERAL SUPPLIE	900	0	900	327.61	.00	572.39	36.4%
71506000	573100 EQUIPMENT - MAC	400	0	400	.00	.00	400.00	.0%
71506000	581000 DUES AND FEES	700	0	700	675.00	.00	25.00	96.4%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,032.00	.00	8,968.00	10.3%
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	122.86	277.14	30.7%
71506300	564000 TEXTBOOKS - AE	4,000	0	4,000	689.36	.00	3,310.64	17.2%
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%
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	795.00	.00	13,205.00	5.7%
71506600	520100 BENEFITS-AE LIT	1,000	0	1,000	33.86	.00	966.14	3.4%
71506600	523100 RETIREMENT-AE L	0	0	0	16.70	.00	-16.70	100.0%
71506600	561000 INSTR SUPPLIES-	400	0	400	77.83	.00	322.17	19.5%
71506600	564000 TEXTBOOKS-AE LI	1,000	0	1,000	960.00	.00	40.00	96.0%
TOTAL ADULT		179,639	0	179,639	44,100.80	122.86	135,415.34	24.6%
TOTAL SCARBOROUGH SCHOOLS		179,639	0	179,639	44,100.80	122.86	135,415.34	24.6%
TOTAL ADULT EDUCATION		179,639	0	179,639	44,100.80	122.86	135,415.34	24.6%
TOTAL EXPENSES		179,639	0	179,639	44,100.80	122.86	135,415.34	
7204 ESSER II GRANT								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72614002	510100 SAL/WAGE-PROFES	0	0	0	24,557.40	.00	-24,557.40	100.0%
72614002	520100 BENEFIT-PROFESS	0	0	0	4,745.96	.00	-4,745.96	100.0%
72614002	523100 RETIREMENT - PR	0	0	0	3,161.76	.00	-3,161.76	100.0%

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7204	ESSER II GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	32,465.12	.00	-32,465.12	100.0%
	103 WENTWORTH INTERMEDIATE SCHOOL							
	72614003 510100 SAL/WAGE-PROFES	0	0	0	13,525.84	.00	-13,525.84	100.0%
	72614003 520100 BENEFIT-PROFESS	0	0	0	3,125.72	.00	-3,125.72	100.0%
	72614003 523100 RETIREMENT - PR	0	0	0	1,741.42	.00	-1,741.42	100.0%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	18,392.98	.00	-18,392.98	100.0%
	104 BLUE POINT SCHOOL							
	72614004 510100 SAL/WAGE-PROFES	0	0	0	8,904.48	.00	-8,904.48	100.0%
	72614004 520100 BENEFIT-PROFESS	0	0	0	1,594.52	.00	-1,594.52	100.0%
	72614004 523100 RETIREMENT - PR	0	0	0	1,146.44	.00	-1,146.44	100.0%
	TOTAL BLUE POINT SCHOOL	0	0	0	11,645.44	.00	-11,645.44	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	62,503.54	.00	-62,503.54	100.0%
	TOTAL ESSER II GRANT	0	0	0	62,503.54	.00	-62,503.54	100.0%
	TOTAL EXPENSES	0	0	0	62,503.54	.00	-62,503.54	
	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	4,871.70	.00	-4,871.70	100.0%
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	19,465.30	.00	-19,465.30	100.0%
	190 SYSTEM WIDE COST							
	72505210 515000 ESSER I STIPEND	0	0	0	5,500.00	.00	-5,500.00	100.0%

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7205	ESSER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	58,315.55	.00	-58,315.55	100.0%
	TOTAL ESSER FUND	0	0	0	58,315.55	.00	-58,315.55	100.0%
	TOTAL EXPENSES	0	0	0	58,315.55	.00	-58,315.55	
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	1,875.41	.00	-1,875.41	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	2,634.86	.00	-2,634.86	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,634.86	.00	-2,634.86	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	2,634.86	.00	-2,634.86	100.0%
	TOTAL EXPENSES	0	0	0	2,634.86	.00	-2,634.86	
7212 LOCAL GRANTS & DONATIONS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								

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7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	72123732 589000 07203 WENTWORTH	0	0	0	32.76	.00	-32.76	100.0%
	72123732 589000 07303 COMM THANK	0	0	0	601.63	.00	-601.63	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	634.39	.00	-634.39	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	634.39	.00	-634.39	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	634.39	.00	-634.39	100.0%
	TOTAL EXPENSES	0	0	0	634.39	.00	-634.39	
7214 TECH MAINTENANCE								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72142230 573400 TECH MTCE FEE P	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL TECH MAINTENANCE	0	0	0	60,451.50	.00	-60,451.50	100.0%
	TOTAL EXPENSES	0	0	0	60,451.50	.00	-60,451.50	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72163090 563000 SCH NUTR SPECIA	0	0	0	4,133.93	.00	-4,133.93	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	4,133.93	.00	-4,133.93	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,133.93	.00	-4,133.93	100.0%

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	4,133.93	.00	-4,133.93	100.0%
	TOTAL EXPENSES	0	0	0	4,133.93	.00	-4,133.93	
7220 ESSER III GRANT								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
	72615003 510100 SAL/WAGE-PROFES	0	0	0	25,326.32	.00	-25,326.32	100.0%
	72615003 520100 BENEFIT-PROFESS	0	0	0	1,830.04	.00	-1,830.04	100.0%
	72615003 523100 RETIREMENT - PR	0	0	0	3,260.75	.00	-3,260.75	100.0%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	30,417.11	.00	-30,417.11	100.0%
130 SCARBOROUGH HIGH SCHOOL								
	72615030 510100 SAL/WAGE-PROFES	0	0	0	8,904.48	.00	-8,904.48	100.0%
	72615030 520100 BENEFIT-PROFESS	0	0	0	1,594.52	.00	-1,594.52	100.0%
	72615030 523100 RETIREMENT - PR	0	0	0	1,146.44	.00	-1,146.44	100.0%
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	11,645.44	.00	-11,645.44	100.0%
190 SYSTEM WIDE COST								
	72615210 515000 STIPENDS PAID	0	0	0	42,743.75	.00	-42,743.75	100.0%
	72615210 520000 EMP BENEFITS	0	0	0	10,330.81	.00	-10,330.81	100.0%
	72615210 532000 PROF EDUCATION	0	0	0	9,600.00	.00	-9,600.00	100.0%
	72615210 561000 INSTRUCTIONAL S	0	0	0	244.65	.00	-244.65	100.0%
	72615230 532000 ESSER3 CONTRACT	0	0	0	1,000.00	5,775.00	-6,775.00	100.0%
	72615230 573400 ESSER3 TECH EQU	0	0	0	52,693.80	17,841.60	-70,535.40	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	116,613.01	23,616.60	-140,229.61	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	158,675.56	23,616.60	-182,292.16	100.0%
	TOTAL ESSER III GRANT	0	0	0	158,675.56	23,616.60	-182,292.16	100.0%
	TOTAL EXPENSES	0	0	0	158,675.56	23,616.60	-182,292.16	

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
	72222235 510100 SAL/WAGE-PROFES	0	0	0	27,001.24	.00	-27,001.24	100.0%
	72222235 510230 SAL/WAGE-INST A	0	0	0	2,931.25	.00	-2,931.25	100.0%
	72222235 520100 GROUP INSURANCE	0	0	0	3,234.87	.00	-3,234.87	100.0%
	72222235 520200 BENEFIT-INST AI	0	0	0	42.50	.00	-42.50	100.0%
	72222235 523100 RETIREMENT - PR	0	0	0	4,792.94	.00	-4,792.94	100.0%
	72222235 523200 RETIREMENT - AI	0	0	0	352.86	.00	-352.86	100.0%
	TOTAL K-8	0	0	0	38,355.66	.00	-38,355.66	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	38,355.66	.00	-38,355.66	100.0%
	TOTAL TITLE IA	0	0	0	38,355.66	.00	-38,355.66	100.0%
	TOTAL EXPENSES	0	0	0	38,355.66	.00	-38,355.66	
7237 MLTI STATE FUNDS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72372230 510100 MLTI PROF SALAR	0	0	0	7,289.36	.00	-7,289.36	100.0%
	72372230 520100 MLTI PROF BENE	0	0	0	2,024.96	.00	-2,024.96	100.0%
	72372230 523100 MLTI PROF RETIR	0	0	0	279.92	.00	-279.92	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	9,594.24	.00	-9,594.24	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,594.24	.00	-9,594.24	100.0%
	TOTAL MLTI STATE FUNDS	0	0	0	9,594.24	.00	-9,594.24	100.0%
	TOTAL EXPENSES	0	0	0	9,594.24	.00	-9,594.24	
7247 LOCAL ENTITLEMENT								

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	72157290 510400 SAL/WAGE-ADMINI	0	0	0	25,679.07	.00	-25,679.07	100.0%
	72157290 520400 BENEFIT-ADMINIS	0	0	0	6,764.46	.00	-6,764.46	100.0%
	72157290 523400 RETIREMENT - AD	0	0	0	4,595.19	.00	-4,595.19	100.0%
	72157290 532000 PROF EDUCATION	0	0	0	52,543.55	.00	-52,543.55	100.0%
	72157290 560000 GENERAL SUPPLIE	0	0	0	1,603.98	499.78	-2,103.76	100.0%
	72157290 561000 INSTRUCTIONAL S	0	0	0	.00	854.24	-854.24	100.0%
	72157290 561100 LE PT SUPPLIES/	0	0	0	367.87	548.83	-916.70	100.0%
	72472110 561000 LE SOC WORK INS	0	0	0	733.37	.00	-733.37	100.0%
	72472190 561000 LE OT INST SUPP	0	0	0	294.03	578.25	-872.28	100.0%
	72472190 573100 LE OT EQUIPMENT	0	0	0	522.38	.00	-522.38	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	93,103.90	2,481.10	-95,585.00	100.0%
195 K-8								
	72471100 510100 SAL/WAGE-PROFES	0	0	0	77,876.72	.00	-77,876.72	100.0%
	72471100 510230 SAL/WAGE-INST A	0	0	0	32,195.85	.00	-32,195.85	100.0%
	72471100 520100 GROUP INSURANCE	0	0	0	11,795.08	.00	-11,795.08	100.0%
	72471100 520200 BENEFIT-INST AI	0	0	0	9,576.49	.00	-9,576.49	100.0%
	72471100 523100 RETIREMENT - PR	0	0	0	15,215.13	.00	-15,215.13	100.0%
	72471100 523200 RETIREMENT - AI	0	0	0	1,270.49	.00	-1,270.49	100.0%
	72471100 533000 PROF DEVELOPMEN	0	0	0	2,444.00	.00	-2,444.00	100.0%
	72471100 560000 GENERAL SUPPLIE	0	0	0	21,898.24	3,353.48	-25,251.72	100.0%
	72472140 510100 SAL/WAGE-PROFES	0	0	0	41,793.94	.00	-41,793.94	100.0%
	72472140 520100 GROUP INSURANCE	0	0	0	593.68	.00	-593.68	100.0%
	72472140 523100 RETIREMENT - PR	0	0	0	8,097.47	.00	-8,097.47	100.0%
	72472150 560000 LE AUDIOLOGY SU	0	0	0	1,244.84	526.95	-1,771.79	100.0%
	72472150 561000 LE SPEECH INST	0	0	0	5,463.29	168.82	-5,632.11	100.0%
	TOTAL K-8	0	0	0	229,465.22	4,049.25	-233,514.47	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	322,569.12	6,530.35	-329,099.47	100.0%
	TOTAL LOCAL ENTITLEMENT	0	0	0	322,569.12	6,530.35	-329,099.47	100.0%
	TOTAL EXPENSES	0	0	0	322,569.12	6,530.35	-329,099.47	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

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7248	ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195	K-8							
	72481100 534400 ARP LE INSTR CO	0	0	0	4,620.00	.00	-4,620.00	100.0%
	72482750 573600 ARP LE SPED TRA	0	0	0	25,000.00	.00	-25,000.00	100.0%
	TOTAL K-8	0	0	0	29,620.00	.00	-29,620.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	29,620.00	.00	-29,620.00	100.0%
	TOTAL ARP LOCAL ENTITLEMENT	0	0	0	29,620.00	.00	-29,620.00	100.0%
	TOTAL EXPENSES	0	0	0	29,620.00	.00	-29,620.00	
7263	TITLE IVA							
01	SCARBOROUGH SCHOOLS							
195	K-8							
	72632675 532000 PROF EDUCATION	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL K-8	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL TITLE IVA	0	0	0	136.55	.00	-136.55	100.0%
	TOTAL EXPENSES	0	0	0	136.55	.00	-136.55	
7269	TITLE IIA							
01	SCARBOROUGH SCHOOLS							
195	K-8							
	72692235 510100 SAL/WAGE-PROFES	0	0	0	16,337.71	.00	-16,337.71	100.0%

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	72692235 520100 GROUP INSURANCE	0	0	0	4,075.52	.00	-4,075.52	100.0%
	72692235 523100 RETIREMENT - PR	0	0	0	2,701.45	.00	-2,701.45	100.0%
	72692235 533000 PROF DEVELOPMEN	0	0	0	814.00	.00	-814.00	100.0%
	TOTAL K-8	0	0	0	23,928.68	.00	-23,928.68	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	23,928.68	.00	-23,928.68	100.0%
	TOTAL TITLE IIA	0	0	0	23,928.68	.00	-23,928.68	100.0%
	TOTAL EXPENSES	0	0	0	23,928.68	.00	-23,928.68	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
	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	19,540.00	330,460.00	5.6%
	TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	.00	19,540.00	2,259,260.00	.9%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	131,637.18	.00	413.82	99.7%
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	7,128.33	-7,128.33	100.0%
74001792	573100 04150 MOVEABLE E	100,000	0	100,000	33,286.08	19,985.47	46,728.45	53.3%
74001794	570000 BLDG ENVELOPE	0	0	0	14,250.00	.00	-14,250.00	100.0%
74001794	570000 04151 BLDG ENVEL	62,800	0	62,800	18,450.00	.00	44,350.00	29.4%
74001805	570000 DW PAVEMENT MAI	0	0	0	11,331.00	.00	-11,331.00	100.0%
74001805	570000 04151 DW PAVEMEN	150,000	0	150,000	23,000.00	.00	127,000.00	15.3%
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	7,943.00	-7,943.00	100.0%
74176800	573100 04150 HVAC SYSTE	0	0	0	241,552.63	32,750.00	-274,302.63	100.0%
74176900	573100 FACILITIES SUPP	0	0	0	23,722.24	.00	-23,722.24	100.0%
74176900	573200 FACILITIES - VE	50,000	0	50,000	50,000.00	.00	.00	100.0%
	TOTAL SYSTEM WIDE COST	1,073,851	0	1,073,851	625,930.95	67,806.80	380,113.25	64.6%
	TOTAL SCARBOROUGH SCHOOLS	3,352,651	0	3,352,651	625,930.95	87,346.80	2,639,373.25	21.3%
	TOTAL MINOR SCHL CAPITAL PROJ	3,352,651	0	3,352,651	625,930.95	87,346.80	2,639,373.25	21.3%
	TOTAL EXPENSES	3,352,651	0	3,352,651	625,930.95	87,346.80	2,639,373.25	

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	175,669.13	.00	406,975.87	30.2%
76013090	512000 SAL/WAGE-OTH -	9,000	0	9,000	2,182.50	.00	6,817.50	24.3%
76013090	520300 BENEFIT-OTH - S	690	0	690	166.97	.00	523.03	24.2%
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	74,679.08	.00	350,065.92	17.6%

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	523800 RETIREMENT - RE	35,112	0	35,112	10,250.87	.00	24,861.13	29.2%
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	2,403.15	7,152.89	443.96	95.6%
76013090	553100 COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200 TELEPHONE	0	0	0	297.56	.00	-297.56	100.0%
76013090	558000 TRAVEL	500	0	500	139.73	.00	360.27	27.9%
76013090	560000 GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
76013090	563000 FOOD	588,000	0	588,000	101,461.38	261,761.12	224,777.50	61.8%
76013090	563001 SUMMER FOOD SUP	7,500	0	7,500	5,655.68	.00	1,844.32	75.4%
76013090	563030 HS FOOD	0	0	0	76,677.02	22,934.67	-99,611.69	100.0%
76013090	563100 NON FOOD SUPPLI	51,450	0	51,450	21,542.72	36,689.83	-6,782.55	113.2%
76013090	563130 HS NON FOOD SUP	0	0	0	14,241.58	.00	-14,241.58	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	700.00	.00	100.00	87.5%
	TOTAL SYSTEM WIDE COST	1,806,963	0	1,806,963	498,771.09	328,538.51	979,653.40	45.8%
	TOTAL SCARBOROUGH SCHOOLS	1,806,963	0	1,806,963	498,771.09	328,538.51	979,653.40	45.8%
	TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	498,771.09	328,538.51	979,653.40	45.8%
	TOTAL EXPENSES	1,806,963	0	1,806,963	498,771.09	328,538.51	979,653.40	
	GRAND TOTAL	112,929,688	0	112,929,688	42,197,659.34	3,075,320.83	67,656,708.11	40.1%

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

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Year to Date Trial Balance Report - October 2021

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TOWN OF SCARBOROUGH
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	0011	22,503,266.25	3,528,612.75	18,974,653.50	18,974,653.50
1100-00-000-00000-0000-0000-00-010100- CASH	-3,730,495.28	0011	69,180,693.39	83,647,369.49	-14,466,676.10	-18,197,171.38
1100-00-000-00000-0000-0000-00-010110- PETTY CASH	4,127.65	0011	50.00	2,220.00	-2,170.00	1,957.65
1100-00-000-00000-0000-0000-00-010120- KEY BANK EFT ACCOUNT GF	136,901.67	0011	18,967,303.68	19,531,749.62	-564,445.94	-427,544.27
1100-00-000-00000-0000-0000-00-010121- JPMCHASE ONLINE PAYMN ACCT GF	245,328.42	0011	2,103,860.07	2,028,350.36	75,509.71	320,838.13
1100-00-000-00000-0000-0000-00-010130- KATAHDIN TRUST	514,244.47	0011	259.24	.00	259.24	514,503.71
1100-00-000-00000-0000-0000-00-010131- BANGOR SAVINGS ICS INVESTMT	551,099.57	0011	208.38	.00	208.38	551,307.95
1100-00-000-00000-0000-0000-00-010379- BANGOR SAVINGS CASH MGMT GF	1,254,442.99	0011	816,317.32	1,014,638.04	-198,320.72	1,056,122.27
1100-00-000-00000-0000-0000-00-010380- TD BANK INVESTMENT	589,528.86	0011	4,000,000.00	.00	4,000,000.00	4,589,528.86
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	417.46	.00	417.46	368,320.66
1100-00-000-00000-0000-0000-00-010385- FIDELITY INVESTMENTS GENL FUND	7,269,638.58	0011	10,000,092.57	5,000,000.00	5,000,092.57	12,269,731.15
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	1.03	.00	1.03	6,003.27
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	483,205.83	0011	39.72	.00	39.72	483,245.55
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	3,796,841.66	0011	1,630.40	.00	1,630.40	3,798,472.06
1100-00-000-00000-0000-0000-00-010392-87027- 3.725M BOND TDBANK	.00	0011	71,252.49	55,610.00	15,642.49	15,642.49
1100-00-000-00000-0000-0000-00-010393-87023- 18.190M BOND PEOPLES UNITED	40,591.66	0011	3.33	.00	3.33	40,594.99
1100-00-000-00000-0000-0000-00-010393-87024- 7.380M BOND GF BOND	9,663.55	0011	.00	.00	.00	9,663.55
1100-00-000-00000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	0011	1,714,075.00	.00	1,714,075.00	1,714,075.00
1100-00-000-00000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	-486.08	0011	86,375,055.66	87,479,523.62	-1,104,467.96	-1,104,954.04
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 00 TAXES REC DELINQUENT	.00	0011	.00	.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
1100-00-000-00000-0000-0000-00-010812-		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
1100-00-000-00000-0000-0000-00-010813-		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
1100-00-000-00000-0000-0000-00-010814-		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
1100-00-000-00000-0000-0000-00-010815-		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
1100-00-000-00000-0000-0000-00-010816-		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
1100-00-000-00000-0000-0000-00-010817-		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
1100-00-000-00000-0000-0000-00-010818-		0011				
2006 2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
1100-00-000-00000-0000-0000-00-010819-		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
1100-00-000-00000-0000-0000-00-010820-		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
1100-00-000-00000-0000-0000-00-010821-		0011				
2009 2010 TAXES REC DELINQUENT	14,850.14		.00	.00	.00	14,850.14
1100-00-000-00000-0000-0000-00-010822-		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
1100-00-000-00000-0000-0000-00-010823-		0011				
2011 2012 TAXES REC DELINQUENT	8,261.89		.00	97.40	-97.40	8,164.49
1100-00-000-00000-0000-0000-00-010824-		0011				
2012 2013 TAXES REC DELINQUENT	10,203.54		.00	.00	.00	10,203.54
1100-00-000-00000-0000-0000-00-010825-	-	0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
1100-00-000-00000-0000-0000-00-010826-	-	0011				
2014 2015 TAXES REC DELINQUENT	9,578.67		.00	.00	.00	9,578.67
1100-00-000-00000-0000-0000-00-010827-	-	0011				
2015 2016 TAXES REC DELINQUENT	11,697.19		.00	.00	.00	11,697.19
1100-00-000-00000-0000-0000-00-010828-	-	0011				
2016 2017 TAXES REC DELINQUENT	13,927.99		.00	194.56	-194.56	13,733.43
1100-00-000-00000-0000-0000-00-010829-	-	0011				
2017 2018 TAXES REC DELINQUENT	26,045.25		.00	336.40	-336.40	25,708.85
1100-00-000-00000-0000-0000-00-010830-	-	0011				
2018 2019 TAXES REC DELINQUENT	30,042.21		.00	680.29	-680.29	29,361.92
1100-00-000-00000-0000-0000-00-010831-	-	0011				
2019 2020 TAX REC DELINQNT	39,192.39		.91	1,143.59	-1,142.68	38,049.71
1100-00-000-00000-0000-0000-00-010832-	-	0011				
2020 2021 TAXES REC DELINQNT	44,242.20		7.76	5,779.67	-5,771.91	38,470.29
1100-00-000-00000-0000-0000-00-010900-		0011				
INTEREST/PENALTIES REC-TAXES	-8,836.04		.00	.00	.00	-8,836.04
1100-00-000-00000-0000-0000-00-010901-		0011				
2012 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
1100-00-000-00000-0000-0000-00-010901-2013 -	-	0011				
2012 DELINQUENT NOTICE FEES	93.55		.00	.00	.00	93.55
1100-00-000-00000-0000-0000-00-010901-2014 -	-	0011				
2013 DELINQUENT NOTICE FEES	122.89		.00	.00	.00	122.89
1100-00-000-00000-0000-0000-00-010901-2015 -	-	0011				
2014 DELINQUENT NOTICE FEES	9,979.26		.00	.00	.00	9,979.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-010901-2016 -	-	0011				
2015 DELINQUENT NOTICE FEES	-9,429.36		.00	.00	.00	-9,429.36
1100-00-000-00000-0000-0000-00-010901-2017 -	-	0011				
2016 DELINQUENT NOTICE FEES	178.93		.00	.00	.00	178.93
1100-00-000-00000-0000-0000-00-010901-2018 -	-	0011				
2017 DELINQUENT NOTICE FEES	-23,312.66		.00	.00	.00	-23,312.66
1100-00-000-00000-0000-0000-00-010901-2019 -	-	0011				
2018 DELINQUENT NOTICE FEES	24,339.86		.00	.00	.00	24,339.86
1100-00-000-00000-0000-0000-00-010901-2020 -	-	0011				
2019 DELINQUENT NOTICE FEES	22,243.76		92.42	5,376.63	-5,284.21	16,959.55
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	2,533.56	-2,533.56	7,061.03
1100-00-000-00000-0000-0000-00-011134-2019 2020 TAX LIENS	152,104.91	0011	4.41	30,616.87	-30,612.46	121,492.45
1100-00-000-00000-0000-0000-00-011135-2020 2021 TAX LIENS	493,557.18	0011	1,252.22	131,456.15	-130,203.93	363,353.25
1100-00-000-00000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	486,898.92	0011	7,045.00	493,943.92	-486,898.92	.00
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	5,255.36	-5,255.36	62,668.38
1100-00-000-00000-0000-0000-00-011505-GENRL BILLING ACCTS RECEIVABLE	95,344.20	0011	210,901.42	165,772.64	45,128.78	140,472.98
1100-00-000-00000-0000-0000-00-011505-77005-PLANNING GEN BILL'G A/R	21,852.19	0011	91,176.92	100,827.74	-9,650.82	12,201.37
1100-00-000-00000-0000-0000-00-011510-ACCOUNTS REC. HDTA OWES TOWN	3,835.38	0011	79,612.90	88,826.70	-9,213.80	-5,378.42
1100-00-000-00000-0000-0000-00-011572-POLICE ACCOUNTS RECEIVABLE	44,668.37	0011	121,321.74	145,208.72	-23,886.98	20,781.39
1100-00-000-00000-0000-0000-00-012100-RESCUE RECEIVABLES CURRENT YR	351,228.47	0011	746,654.79	565,751.37	180,903.42	532,131.89
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-	-	0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2018-2019 RESCUE ACCOUNT REC	1,506.16		.00	.00	.00	1,506.16
1100-00-000-00000-0000-0000-00-012321-	-	0011				
2019-2020 RESCUE ACCOUNTS REC	2,010.78		8.38	2,783.17	-2,774.79	-764.01
1100-00-000-00000-0000-0000-00-012322-	-	0011				
2020-2021 RESCUE ACCOUNTS REC	.00		19,596.03	289,739.54	-270,143.51	-270,143.51
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	2,933,675.82		2,262,974.50	1,927,594.29	335,380.21	3,269,056.03
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	389,809.07		3,253,498.02	980,674.67	2,272,823.35	2,662,632.42
1100-00-000-00000-0000-0000-00-020200-		0011				
ACCOUNTS PAYABLES	-468,970.79		17,874,001.50	17,419,368.21	454,633.29	-14,337.50
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		1,457,739.38	1,485,735.84	-27,996.46	-27,996.46
1100-00-000-00000-0000-0000-00-020203-		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,374.00		694,345.00	693,657.00	688.00	-686.00
1100-00-000-00000-0000-0000-00-020204-		0011				
FICA TAXES PAYABLES	.00		677,229.84	714,716.62	-37,486.78	-37,486.78
1100-00-000-00000-0000-0000-00-020205-		0011				
MEDICARE TAXES PAYABLES	.00		158,385.56	167,152.80	-8,767.24	-8,767.24
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		9,183.05	10,305.54	-1,122.49	-4,858.23
1100-00-000-00000-0000-0000-00-020211-		0011				
FLEXIBLE SPENDING PAYABLES	-2,055.92		14,545.62	22,775.27	-8,229.65	-10,285.57
1100-00-000-00000-0000-0000-00-020212-		0011				
DOMESTIC PARTNER LIABILITY	392.12		6,273.92	6,666.04	-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		6,082.50	6,021.87	60.63	-1,485.81
1100-00-000-00000-0000-0000-00-020215-		0011				
MMEHT INCOME PROTECT PAYABLES	-8,443.54		33,140.73	33,269.19	-128.46	-8,572.00
1100-00-000-00000-0000-0000-00-020217-		0011				
MMEHT DEPENDENT INSURANCE	-114.40		457.60	454.40	3.20	-111.20
1100-00-000-00000-0000-0000-00-020218-		0011				
AFLAC CANCER INSURANC PAYABLES	-.02		6,940.68	9,239.26	-2,298.58	-2,298.60
1100-00-000-00000-0000-0000-00-020220-		0011				
UNITED WAY DEDUCTION PAYABLE	.00		227.02	309.72	-82.70	-82.70
1100-00-000-00000-0000-0000-00-020221-		0011				
PARAMEDICS ASSOCIATION DUES	.00		5,191.00	7,221.00	-2,030.00	-2,030.00
1100-00-000-00000-0000-0000-00-020222-		0011				
P SAFETY DISPATCH ASSOC DUES	.00		2,535.00	3,419.00	-884.00	-884.00
1100-00-000-00000-0000-0000-00-020223-		0011				
POLICE UNION DUES PAYABLES	.00		6,062.00	8,400.00	-2,338.00	-2,338.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-000000-0000-0000-00-020224-MMEHT HEALTH INSUR WITHHOLD	-219,974.92	0011	875,108.80	868,129.53	6,979.27	-212,995.65
1100-00-000-000000-0000-0000-00-020226-TOWNHALL EMPLOYEE CLUB PAYABLE	-12,085.84	0011	213.25	2,224.50	-2,011.25	-14,097.09
1100-00-000-000000-0000-0000-00-020227-LD-1021 PD/FD RETIRE INSURANCE	.00	0011	5,392.61	6,868.93	-1,476.32	-1,476.32
1100-00-000-000000-0000-0000-00-020229-ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	160,577.48	160,512.69	64.79	64.79
1100-00-000-000000-0000-0000-00-020230-ICMA LOAN REPAYMENT PAYABLES	.00	0011	106,934.64	106,934.64	.00	.00
1100-00-000-000000-0000-0000-00-020231-ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	115,951.35	115,817.45	133.90	133.90
1100-00-000-000000-0000-0000-00-020232-ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	216,897.03	216,810.64	86.39	86.39
1100-00-000-000000-0000-0000-00-020233-ICMA 401A EMPLOYEE PENSION PAYBLE	.00	0011	214,906.56	214,647.38	259.18	259.18
1100-00-000-000000-0000-0000-00-020234-ICMA ROTH IRA	.00	0011	2,610.00	2,610.00	.00	.00
1100-00-000-000000-0000-0000-00-020235-MEPERS-147 PLD-PENSION PAYABLE	-124,704.36	0011	601,177.53	643,376.12	-42,198.59	-166,902.95
1100-00-000-000000-0000-0000-00-020274-MISCELLANEOUS DEDUCTION	-21.05	0011	1,097.61	1,350.76	-253.15	-274.20
1100-00-000-000000-0000-0000-00-020280-VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
1100-00-000-000000-0000-0000-00-020309-FICA TRANSFER ACCOUNT	.00	0011	468.49	468.49	.00	.00
1100-00-000-000000-0000-0000-00-020310-MEDICARE TRANSFER	.00	0011	109.55	109.55	.00	.00
1100-00-000-000000-0000-0000-00-020313-MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	53,988.90	53,958.38	30.52	-13,363.36
1100-00-000-000000-0000-0000-00-020320-MMEHT VISION CARE	-936.28	0011	3,839.01	3,820.58	18.43	-917.85
1100-00-000-000000-0000-0000-00-020321-WORK-SHARE LOANS/REPAYMT	8,427.00	0011	.00	5,385.00	-5,385.00	3,042.00
1100-00-000-000000-0000-0000-00-020323-MMEHT LIFE NO MED	-264.45	0011	1,017.60	991.65	25.95	-238.50
1100-00-000-000000-0000-0000-00-020330-JP LONGTERM DISABILITY INSUR	-50.82	0011	23,537.15	18,688.76	4,848.39	4,797.57
1100-00-000-000000-0000-0000-00-020400-DEPT IN-OUT ACCOUNT	-537.61	0011	.00	.00	.00	-537.61
1100-00-000-000000-0000-0000-00-020402-FD COFFEE CLUB	.00	0011	780.00	1,080.00	-300.00	-300.00
1100-00-000-000000-0000-0000-00-020410-CS SENIOR PROGRAM WITHHOLDINGS	-92.50	0011	.00	.00	.00	-92.50
1100-00-000-000000-0000-0000-00-020411-PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
1100-00-000-000000-0000-0000-00-020650-TOWN ACCRUED WAGES PAYABLE	-708,968.45	0011	708,968.45	.00	708,968.45	.00
1100-00-000-000000-0000-0000-00-020660-TOWN ACCRUED VACATION	-813,354.76	0011	.00	.00	.00	-813,354.76
1100-00-000-000000-0000-0000-00-020665-TOWN ACCRUED SICK LEAVE	-8,350.56	0011	.00	.00	.00	-8,350.56
1100-00-000-000000-0000-0000-00-020701-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE HUNTING & FISHNG LICENSE	-1,302.25		8,631.50	8,212.50	419.00	-883.25
1100-00-000-00000-0000-0000-00-020702-STATE DOG LICENSES	-231.00	0011	463.00	539.00	-76.00	-307.00
1100-00-000-00000-0000-0000-00-020703-STATE A.T.V'S	-1,890.00	0011	5,625.00	4,260.00	1,365.00	-525.00
1100-00-000-00000-0000-0000-00-020704-STATE SNOWMOBILES	.00	0011	.00	110.00	-110.00	-110.00
1100-00-000-00000-0000-0000-00-020705-STATE BOATS	-4,467.10	0011	8,619.00	2,895.00	5,724.00	1,256.90
1100-00-000-00000-0000-0000-00-020706-STATE REGISTRATION FEES	-14,176.22	0011	597,854.82	603,814.72	-5,959.90	-20,136.12
1100-00-000-00000-0000-0000-00-020707-STATE WEAPONS PERMITS	-195.00	0011	1,030.00	1,030.00	.00	-195.00
1100-00-000-00000-0000-0000-00-020708-STATE PLUMBING PERMITS	-1,200.00	0011	5,622.50	5,002.50	620.00	-580.00
1100-00-000-00000-0000-0000-00-020709-STATE MILFOIL STICKER	-2,959.00	0011	3,979.00	1,290.00	2,689.00	-270.00
1100-00-000-00000-0000-0000-00-020710-OLD ORCHARD BEACH HORSE PERM	-105.00	0011	105.00	100.00	5.00	-100.00
1100-00-000-00000-0000-0000-00-020711-STATE VITAL STATISTIC FEES	-469.60	0011	2,271.60	2,294.00	-22.40	-492.00
1100-00-000-00000-0000-0000-00-020712-STATE SALES TAX (IF&W)	-27,142.45	0011	48,456.16	22,446.71	26,009.45	-1,133.00
1100-00-000-00000-0000-0000-00-020724-STATE WATER QUALITY IMPROVE	-45.00	0011	180.00	150.00	30.00	-15.00
1100-00-000-00000-0000-0000-00-022200-PREPAID ITEMS	-5,371.57	0011	4,552.32	9,008.75	-4,456.43	-9,828.00
1100-00-000-00000-0000-0000-00-022300-DEFERRED TAX REVENUES	-837,446.21	0011	.00	.00	.00	-837,446.21
1100-00-000-00000-0000-0000-00-022350-GROWTH PERMIT ESCROW	-213,005.00	0011	13,500.00	.00	13,500.00	-199,505.00
1100-00-000-00000-0000-0000-00-022351-00011-RESIDENCES @ GATEWAY PH3	-7,000.00	0011	7,000.00	.00	7,000.00	.00
1100-00-000-00000-0000-0000-00-022351-00020-DUNSTN VILL 4 STEWART DR	-13,750.00	0011	.00	.00	.00	-13,750.00
1100-00-000-00000-0000-0000-00-022351-00192-THE DOWNS ROAD WORK \$2.253M	-59,573.43	0011	.00	.00	.00	-59,573.43
1100-00-000-00000-0000-0000-00-022351-00193-INNOVATION DISTRICT	-100,000.00	0011	100,000.00	.00	100,000.00	.00
1100-00-000-00000-0000-0000-00-022351-00194-THE DOWNS TOWN CTR RESID PH 1	.00	0011	.00	155,854.44	-155,854.44	-155,854.44
1100-00-000-00000-0000-0000-00-022351-00195-INNOVATN DISTRICT PH 3	.00	0011	.00	123,633.91	-123,633.91	-123,633.91
1100-00-000-00000-0000-0000-00-022351-00196-HOLMES RD/EXIT 42 DWNS OFFSITE	.00	0011	.00	117,124.95	-117,124.95	-117,124.95
1100-00-000-00000-0000-0000-00-022351-00197-CENTER ST/PUMP STATION-INNOV	.00	0011	.00	150,089.95	-150,089.95	-150,089.95
1100-00-000-00000-0000-0000-00-022351-00198-INNOV DIST-DOWNS ROAD	.00	0011	.00	108,947.55	-108,947.55	-108,947.55
1100-00-000-00000-0000-0000-00-022351-00199-INNOVATN DISTRICT PH 1	.00	0011	.00	210,777.75	-210,777.75	-210,777.75
1100-00-000-00000-0000-0000-00-022351-00200-INNOVATN DISTRICT PH 2	.00	0011	.00	108,994.70	-108,994.70	-108,994.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-000000-0000-0000-00-022351-00201- \$398,723.68 TWN CTR RESID PH3	.00	0011	.00	398,723.68	-398,723.68	-398,723.68
1100-00-000-000000-0000-0000-00-022351-84102- HOSPICE OF SOUTHERN ME	-8,130.00	0011	.00	.00	.00	-8,130.00
1100-00-000-000000-0000-0000-00-022351-84123- LEIGHTON FARMS PH 2 PG	-27,895.00	0011	.00	.00	.00	-27,895.00
1100-00-000-000000-0000-0000-00-022351-84140- THEBERGE SUBDIV PG	-2,500.00	0011	2,500.00	.00	2,500.00	.00
1100-00-000-000000-0000-0000-00-022351-84144- BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00	0011	.00	.00	.00	-19,920.00
1100-00-000-000000-0000-0000-00-022351-84150- BURNHAM VILLAGE E&S MEASURES	-18,000.00	0011	.00	.00	.00	-18,000.00
1100-00-000-000000-0000-0000-00-022351-84164- SOUTH VILLAGE BLDG #1	-4,500.00	0011	4,500.00	.00	4,500.00	.00
1100-00-000-000000-0000-0000-00-022351-84167- OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
1100-00-000-000000-0000-0000-00-022351-84181- YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
1100-00-000-000000-0000-0000-00-022351-84185- HELDENBRAND SUBDIVISION	-1,500.00	0011	1,500.00	.00	1,500.00	.00
1100-00-000-000000-0000-0000-00-022351-84186- ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
1100-00-000-000000-0000-0000-00-022351-84190- BESSEY CROSSING/BESSEY 2	-35,330.00	0011	35,330.00	.00	35,330.00	.00
1100-00-000-000000-0000-0000-00-022351-84191- TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-000000-0000-0000-00-022351-84199- TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
1100-00-000-000000-0000-0000-00-022351-84200- EASTERN VILLAGE PH 3	-76,970.65	0011	35,937.50	.00	35,937.50	-41,033.15
1100-00-000-000000-0000-0000-00-022351-84201- EASTERN VILLAGE PH #4	-25,645.36	0011	.00	.00	.00	-25,645.36
1100-00-000-000000-0000-0000-00-022351-84208- DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
1100-00-000-000000-0000-0000-00-022351-84209- EASTERN VILLAGE PHASE V	-43,516.23	0011	.00	.00	.00	-43,516.23
1100-00-000-000000-0000-0000-00-022351-84210- MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-000000-0000-0000-00-022351-84213- MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
1100-00-000-000000-0000-0000-00-022351-84214- MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
1100-00-000-000000-0000-0000-00-022351-84215- PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
1100-00-000-000000-0000-0000-00-022351-84219- SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
1100-00-000-000000-0000-0000-00-022351-84220- S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
1100-00-000-000000-0000-0000-00-022351-84238- ZOOM DRAIN LOT 54 INNOV DIST	.00	0011	.00	16,194.00	-16,194.00	-16,194.00
1100-00-000-000000-0000-0000-00-022351-84246- HOLBROOK FARM SUBDIV. PG	-11,014.17	0011	11,014.17	.00	11,014.17	.00
1100-00-000-000000-0000-0000-00-022351-84247-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
1100-00-000-00000-0000-0000-00-022351-84277-		0011				
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00		.00	.00	.00	-40,000.00
1100-00-000-00000-0000-0000-00-022351-84283-		0011				
XRDS-TOWN CTR RESIDENTL P#2	-995,136.78		347,395.13	.00	347,395.13	-647,741.65
1100-00-000-00000-0000-0000-00-022351-84284-		0011				
CROSSROADS JEEP 336 US RT 1	.00		.00	12,500.00	-12,500.00	-12,500.00
1100-00-000-00000-0000-0000-00-022351-84290-		0011				
US IMMIGRATION & CUSTOMS ENFRC	.00		10,350.00	10,350.00	.00	.00
1100-00-000-00000-0000-0000-00-022351-84291-		0011				
DUNSTAN CROSS'G PH 4	.00		.00	402,574.75	-402,574.75	-402,574.75
1100-00-000-00000-0000-0000-00-022351-84292-		0011				
LOT 7 INNOVATN DIST-MRW DEVEL	.00		.00	35,000.00	-35,000.00	-35,000.00
1100-00-000-00000-0000-0000-00-022351-84293-		0011				
WASHINGTON 23 LLC	.00		.00	8,602.00	-8,602.00	-8,602.00
1100-00-000-00000-0000-0000-00-022351-86109-		0011				
MITCHELL HILL/MARTELL SUBDIV	-57,234.70		.00	.00	.00	-57,234.70
1100-00-000-00000-0000-0000-00-022351-86112-		0011				
EASTERN VILLAGE PH 2A	-15,495.00		.00	.00	.00	-15,495.00
1100-00-000-00000-0000-0000-00-022351-86115-		0011				
KENNEBAGO SUBDIVISION	-5,000.00		.00	.00	.00	-5,000.00
1100-00-000-00000-0000-0000-00-022351-86123-		0011				
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-022355-84193-TUCKER BROOK SUBDIVISION	9,371.53	0011	.00	.00	.00	9,371.53
1100-00-000-00000-0000-0000-00-022355-84195-CROSSROADS H/SCARB DOWNS	24,874.75	0011	19,784.13	34,514.55	-14,730.42	10,144.33
1100-00-000-00000-0000-0000-00-022355-84196-OLD BLUE POINT RD CROSSING	1,768.19	0011	.00	.00	.00	1,768.19
1100-00-000-00000-0000-0000-00-022355-84197-VERIZON WIRELESS BLACK PT RD	-298.09	0011	.00	.00	.00	-298.09
1100-00-000-00000-0000-0000-00-022355-84198-BLUEBIRD SELF STORAGE	2,180.86	0011	3,556.66	4,088.70	-532.04	1,648.82
1100-00-000-00000-0000-0000-00-022355-84202-PORTLAND VOLVO	607.92	0011	.00	607.92	-607.92	.00
1100-00-000-00000-0000-0000-00-022355-84204-RIDGEWOOD FARM	2,016.93	0011	891.35	.00	891.35	2,908.28
1100-00-000-00000-0000-0000-00-022355-84209-EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
1100-00-000-00000-0000-0000-00-022355-84212-PATRIOT ACURA	.00	0011	2,120.15	374.60	1,745.55	1,745.55
1100-00-000-00000-0000-0000-00-022355-84215-PEACEFUL ACRES SUBDIVISION	-1,533.00	0011	.00	.00	.00	-1,533.00
1100-00-000-00000-0000-0000-00-022355-84222-MAINE MEDICAL CENTER	1,148.94	0011	1,302.76	1,664.45	-361.69	787.25
1100-00-000-00000-0000-0000-00-022355-84224-HAIGIS PARKWAY DEVELOPMENT	-302.50	0011	3,187.38	507.45	2,679.93	2,377.43
1100-00-000-00000-0000-0000-00-022355-84225-BAYLEY SUBDIVISION	302.50	0011	.00	.00	.00	302.50
1100-00-000-00000-0000-0000-00-022355-84226-AROMA JOE'S	.00	0011	348.75	.00	348.75	348.75
1100-00-000-00000-0000-0000-00-022355-84227-COTTAGES AT SAWYER	-21,101.62	0011	2,799.23	.00	2,799.23	-18,302.39
1100-00-000-00000-0000-0000-00-022355-84228-NORTH VILLAGE	-20,798.30	0011	4,296.74	844.40	3,452.34	-17,345.96
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	1,101.86	1,131.44	-29.58	350.88
1100-00-000-00000-0000-0000-00-022355-84232-DUNSTAN SUBSTATION	3,470.22	0011	1,523.12	1,523.12	.00	3,470.22
1100-00-000-00000-0000-0000-00-022355-84234-INNOVATION DISTRICT THE DOWNS	-7,681.59	0011	4,231.45	1,182.18	3,049.27	-4,632.32
1100-00-000-00000-0000-0000-00-022355-84237-SCARBOROUGH CROSSING	493.45	0011	778.26	778.26	.00	493.45
1100-00-000-00000-0000-0000-00-022355-84241-MINT SALON	2,678.91	0011	2,289.36	4,464.58	-2,175.22	503.69
1100-00-000-00000-0000-0000-00-022355-84245-DOWN TOWN CENTER RESIDENTIAL	-78,368.53	0011	8,480.82	3,544.94	4,935.88	-73,432.65
1100-00-000-00000-0000-0000-00-022355-84246-HOLBROOK FARMS SUBDIVISION	-17,175.36	0011	2,523.16	.00	2,523.16	-14,652.20
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-		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
40 MANSON LIBBY RD	-7.40		798.16	1,232.17	-434.01	-441.41
1100-00-000-00000-0000-0000-00-022355-84261- THE MEADOWS AT PIPER SHORES	4,145.77	0011	7,284.42	7,189.76	94.66	4,240.43
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	634.90	1,219.77	-584.87	.00
1100-00-000-00000-0000-0000-00-022355-84267- ABBOTT ARDX	1,805.78	0011	1,882.92	3,425.03	-1,542.11	263.67
1100-00-000-00000-0000-0000-00-022355-84268- DUNSTAN CROSSING	845.10	0011	4,823.25	4,483.52	339.73	1,184.83
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	733.13	1,450.96	-717.83	.00
1100-00-000-00000-0000-0000-00-022355-84272- PINECREST EXPANSION	521.73	0011	1,361.18	521.73	839.45	1,361.18
1100-00-000-00000-0000-0000-00-022355-84273- FIREHOUSE VILLAGE REDEVELOPMNT	699.58	0011	4,282.20	1,252.17	3,030.03	3,729.61
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- SURE EXPRESS FACILITY	1,160.51	0011	.00	1,160.51	-1,160.51	.00
1100-00-000-00000-0000-0000-00-022355-84278- DPR, LLC	439.11	0011	125.00	564.11	-439.11	.00
1100-00-000-00000-0000-0000-00-022355-84284- 336 US ROUTE 1	.00	0011	1,026.06	1,026.06	.00	.00
1100-00-000-00000-0000-0000-00-022355-84285- 124 SAWYER SUBDIVISION	.00	0011	1,781.21	280.00	1,501.21	1,501.21
1100-00-000-00000-0000-0000-00-022355-84286- HACKAMORE PLACE APARTMENTS	.00	0011	2,607.01	717.50	1,889.51	1,889.51
1100-00-000-00000-0000-0000-00-022355-84287- AMERICAN HOUSE ASSISTED LIVING	.00	0011	2,164.48	310.00	1,854.48	1,854.48
1100-00-000-00000-0000-0000-00-022355-84288- FRONTRUNNER PARK CONDOMINIUMS	.00	0011	2,846.09	717.50	2,128.59	2,128.59
1100-00-000-00000-0000-0000-00-022355-84289- VENTINOVE	.00	0011	2,141.23	1,241.33	899.90	899.90
1100-00-000-00000-0000-0000-00-022355-84294- FROZEN PIPE PROPERTIES	.00	0011	633.96	446.46	187.50	187.50
1100-00-000-00000-0000-0000-00-022355-84295- PAT'S PIZZA	.00	0011	656.25	125.00	531.25	531.25
1100-00-000-00000-0000-0000-00-022355-84296- 136 US ROUTE 1	.00	0011	538.75	.00	538.75	538.75
1100-00-000-00000-0000-0000-00-022355-84297- 25 HAIGIS PARKWAY	.00	0011	187.50	.00	187.50	187.50
1100-00-000-00000-0000-0000-00-022355-84298- SHUCKS MAINE LOBSTER	.00	0011	101.25	.00	101.25	101.25
1100-00-000-00000-0000-0000-00-023000- TAXES COLLECTED IN ADVANCE	-68,834.65	0011	266,068.16	197,477.16	68,591.00	-243.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1100-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-7,354,141.67	0011	.00	.00	.00	-7,354,141.67
1100-00-000-00000-0000-0000-00-024100- RESTRICTED FUND BALANCE	-2,930,433.76	0011	.00	.00	.00	-2,930,433.76
1100-00-000-00000-0000-0000-00-024300- CARRYFORWARD BALANCES RESERVED	-2,557,020.07	0011	.00	.00	.00	-2,557,020.07
1100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-389,809.07	0011	980,674.67	3,253,498.02	-2,272,823.35	-2,662,632.42
1100-00-000-00000-0000-0000-00-025310- FUEL INVENTORY RESERVE	-31,400.60	0011	.00	.00	.00	-31,400.60
1100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	0011	50,713,300.16	81,465,739.81	-30,752,439.65	-30,752,439.65
1100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	0011	20,583,921.75	1,554,848.19	19,029,073.56	19,029,073.56
TOTALS FOR FUND 1100 GENERAL FUND	.00		320,477,371.04	320,477,371.04	.00	.00
1200-00-000-00000-0000-0000-00-010100- CASH	292,382.47	1200	.00	.00	.00	292,382.47
1200-00-000-00000-0000-0000-00-010150-85306- HRA - DEDUCTIBLE PLAN RESERVE	58,946.20	1200	83.73	7.05	76.68	59,022.88
1200-00-000-00000-0000-0000-00-010150-85307- HRA - CREDIT PLAN RESERVE	13,265.49	1200	18.84	1.59	17.25	13,282.74
1200-00-000-00000-0000-0000-00-010320-85051- SCHOOL IMPACT DEVELOPMENT FEES	861,471.57	1200	127,024.07	118.08	126,905.99	988,377.56
1200-00-000-00000-0000-0000-00-010320-85052- DUNSTAN CORNER ROADWAY	177,274.44	1200	28,291.86	24.56	28,267.30	205,541.74
1200-00-000-00000-0000-0000-00-010320-85053- OAK HILL TRAFFIC IMPACT	442,018.94	1200	24,892.32	55.77	24,836.55	466,855.49
1200-00-000-00000-0000-0000-00-010320-85054- HAIGIS PARKWAY MITIGATN FEE	399,461.51	1200	29,277.38	51.21	29,226.17	428,687.68
1200-00-000-00000-0000-0000-00-010321-85003- PAYNE RD DISTRICT 3	865,907.22	1200	1,229.95	103.58	1,126.37	867,033.59
1200-00-000-00000-0000-0000-00-010323-85005- PAYNE RD DISTRICT 5	1,156,881.85	1200	163,901.54	156.32	163,745.22	1,320,627.07
1200-00-000-00000-0000-0000-00-010330-85016- PAYNE RD IMPROVEMENTS	76,351.56	1200	108.45	9.13	99.32	76,450.88
1200-00-000-00000-0000-0000-00-010330-85026- MULTI-MODAL INFRASTRUCTURE	77,813.29	1200	20,110.51	14,227.60	5,882.91	83,696.20
1200-00-000-00000-0000-0000-00-010331-85010- PROUTS LANDING CONSERVATION	26,845.61	1200	38.14	3.21	34.93	26,880.54
1200-00-000-00000-0000-0000-00-010331-85027- SEAVEY LAND'G PROP IMPROVE	2,308.95	1200	3.28	.28	3.00	2,311.95
1200-00-000-00000-0000-0000-00-010332-85011- UNEMPLOYMENT COMPENSATION	126,578.89	1200	179.88	15.14	164.74	126,743.63
1200-00-000-00000-0000-0000-00-010335-78007- HUNNEWELL HOUSE	21,966.82	1200	31.20	2.63	28.57	21,995.39
1200-00-000-00000-0000-0000-00-010336-85014- HURD PARK/FERRY BEACH	165,140.28	1200	234.58	19.75	214.83	165,355.11
1200-00-000-00000-0000-0000-00-010340-85018- COMMUNICATION TOWER - P SAFETY	14,028.44	1200	13,676.92	3.31	13,673.61	27,702.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200-00-000-00000-0000-0000-00-010340-85025- ASSET FORFEITURE ACCT POLICE	194,009.02	1200	275.60	23.21	252.39	194,261.41
1200-00-000-00000-0000-0000-00-010340-85035- PD TRIAD	992.40	1200	1.42	.12	1.30	993.70
1200-00-000-00000-0000-0000-00-010341-85012- FIRE DEPT EQUIPMENT	34,395.10	1200	1,928.85	4.34	1,924.51	36,319.61
1200-00-000-00000-0000-0000-00-010342-85013- RESCUE EQUIPMENT RESERVE ACCT	38,370.43	1200	619,795.44	580,063.71	39,731.73	78,102.16
1200-00-000-00000-0000-0000-00-010345-85031- NEX TIF - HAIGIS PARKWAY	69,168.10	1200	138,053.24	207,079.58	-69,026.34	141.76
1200-00-000-00000-0000-0000-00-010345-85032- HAIGIS PARKWAY TOWN TIF	45,348.49	1200	64.44	5.42	59.02	45,407.51
1200-00-000-00000-0000-0000-00-010345-85037- BESSEY COMMONS TIF	8.25	1200	.01	.00	.01	8.26
1200-00-000-00000-0000-0000-00-010345-85044- FOUNDATION CENTER LLC CEA	1.01	1200	.00	.00	.00	1.01
1200-00-000-00000-0000-0000-00-010345-85304- CROSSROADS HOLDINGS CEA	712.12	1200	1.06	.09	.97	713.09
1200-00-000-00000-0000-0000-00-010345-85305- 3% DOWNTOWN TIF TOWN PROJ	24,264.56	1200	34.45	2.90	31.55	24,296.11
1200-00-000-00000-0000-0000-00-010347-69020- CS ACCTS SPECIAL EVENTS	66,382.48	1200	1,424.33	683.02	741.31	67,123.79
1200-00-000-00000-0000-0000-00-010347-85021- CS ACCTS SPONSOR A TREE	24,399.76	1200	34.66	2.92	31.74	24,431.50
1200-00-000-00000-0000-0000-00-010347-85024- TURF FIELD REPLACEMENT	112,617.05	1200	979.98	13.57	966.41	113,583.46
1200-00-000-00000-0000-0000-00-010347-85028- CC FUND RAISER DONATIONS	2,217.20	1200	3.15	.27	2.88	2,220.08
1200-00-000-00000-0000-0000-00-010347-85029- CS SENIOR RAFFLES	10,322.57	1200	147.67	1.25	146.42	10,468.99
1200-00-000-00000-0000-0000-00-010347-85038- CS SCHOLARSHIPS	5,079.36	1200	7.22	.61	6.61	5,085.97
1200-00-000-00000-0000-0000-00-010347-85045- WORKING WATERFRONT RESERVE	15,306.27	1200	10,021.74	3.03	10,018.71	25,324.98
1200-00-000-00000-0000-0000-00-010349-85048- AFFORDABLE HOUSING INITIATIVE	768,932.87	1200	1,091.90	91.98	999.92	769,932.79
1200-00-000-00000-0000-0000-00-010350-85049- LAND ACQUISITION FUND	21,155.84	1200	30.05	2.53	27.52	21,183.36
1200-00-000-00000-0000-0000-00-010377-85033- 294 US RTE ONE	163,425.80	1200	233.89	9,063.85	-8,829.96	154,595.84
1200-00-000-00000-0000-0000-00-010378-88173- CS EASTERN TRAIL CLOSE THE GAP	492,542.98	1200	699.77	58.92	640.85	493,183.83
1200-00-000-00000-0000-0000-00-010381- CD INVESTMENT BANGOR SAVINGS	159,844.35	1200	.00	159,844.35	-159,844.35	.00
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	9.80	.83	8.97	6,911.14
1200-00-000-00000-0000-0000-00-010465-85050- PERFORMANCE GUARANTY PROJ	69,322.36	1200	98.47	8.29	90.18	69,412.54
1200-00-000-00000-0000-0000-00-010465-86042- CARTER BROOK SUB-SAND EXTRACTN	6,153.71	1200	8.74	.74	8.00	6,161.71
1200-00-000-00000-0000-0000-00-010465-86045-		1200				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HIGHLANDS LOT 14 PERF GUARNTTEE	1,229.49		1.74	.15	1.59	1,231.08
1200-00-000-000000-0000-0000-00-010465-86048-ENTERPRISE PARK PH 2	10,598.59	1200	13.58	1.27	12.31	10,610.90
1200-00-000-000000-0000-0000-00-010465-86080-NE EXPEDITN PAVEMNT MARKGS	7,955.15	1200	11.30	.95	10.35	7,965.50
1200-00-000-000000-0000-0000-00-010465-86099-FISHERMAN'S COVE	990.01	1200	1.41	.12	1.29	991.30
1200-00-000-000000-0000-0000-00-010465-86102-WALGREEN SIGNAGE/SITE IMPR	47,906.87	1200	68.05	5.73	62.32	47,969.19
1200-00-000-000000-0000-0000-00-010465-86104-LOYAL ORDER OF MOOSE	2,129.55	1200	3.02	.25	2.77	2,132.32
1200-00-000-000000-0000-0000-00-010715-85047-TAX RELIEF RESERVE	2,456.32	1200	3.49	.29	3.20	2,459.52
1200-00-000-000000-0000-0000-00-011500-ACCOUNTS RECEIVABLES	36,809.64	1200	.00	36,809.64	-36,809.64	.00
1200-00-000-000000-0000-0000-00-011505-GENRL BILLING ACCTS RECEIVABLE	-237.44	1200	.00	.00	.00	-237.44
1200-00-000-000000-0000-0000-00-011515-HAIGIS ASSESSMENT RECEIVABLES	432,620.85	1200	.00	11,350.50	-11,350.50	421,270.35
1200-00-000-000000-0000-0000-00-011517-COMM SERV. ACCTS RECEIVABLES	3,366.96	1200	605.00	2,538.00	-1,933.00	1,433.96
1200-00-000-000000-0000-0000-00-013000-DUE FROM OTHER FUNDS	-2,933,675.82	1200	1,927,594.29	2,262,974.50	-335,380.21	-3,269,056.03
1200-00-000-000000-0000-0000-00-020050-RETAINAGE-SPEC REV FUNDS	-3,121.53	1200	.00	.00	.00	-3,121.53
1200-00-000-000000-0000-0000-00-020100-ENCUMBRANCES	21,187.88	1200	22,788.64	3,013.40	19,775.24	40,963.12
1200-00-000-000000-0000-0000-00-020200-ACCOUNTS PAYABLES	-94,428.47	1200	572,618.60	478,190.13	94,428.47	.00
1200-00-000-000000-0000-0000-00-020404-85013-NATIONAL RECOVERY FEE A/P	1,212.98	1200	.00	.00	.00	1,212.98
1200-00-000-000000-0000-0000-00-020721-85001-DUE STATE-PAYNE RD DISTRICT #1	-76,451.79	1200	.00	.00	.00	-76,451.79
1200-00-000-000000-0000-0000-00-020722-85002-DUE STATE-PAYNE RD DISTRICT #2	-210,254.77	1200	.00	.00	.00	-210,254.77
1200-00-000-000000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	-3,716,766.77	1200	.00	.00	.00	-3,716,766.77
1200-00-000-000000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	-21,187.88	1200	3,013.40	22,788.64	-19,775.24	-40,963.12
1200-00-000-000000-0000-0000-00-025310-DESIGNATED FUND BALANCE	-642,184.05	1200	.00	.00	.00	-642,184.05
1200-00-000-000000-0000-0000-00-030010-ACTUAL REVENUES	.00	1200	847.23	1,015,650.42	-1,014,803.19	-1,014,803.19
1200-00-000-000000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	1200	1,292,981.79	199,521.34	1,093,460.45	1,093,460.45
TOTALS FOR FUND 1200	.00					
SPECIAL REVENUE FUND	.00	5,004,600.07	5,004,600.07		.00	.00
1300-00-000-000000-0000-0000-00-010001-CASH-CONTROL	.00	1300	1,323.81	42,163.71	-40,839.90	-40,839.90
1300-00-000-000000-0000-0000-00-010100-		1300				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH	-310,559.06		185,500.00	.00	185,500.00	-125,059.06
1300-00-000-00000-0000-0000-00-010160-91402-REDBROOK (CFUP) WATERSHED	134,933.57	1300	191.62	16.14	175.48	135,109.05
1300-00-000-00000-0000-0000-00-010383-NET INCR (DECR) IN FAIR VALUE	378.41	1300	.00	.00	.00	378.41
1300-00-000-00000-0000-0000-00-010393-87022-2.755M F1300 BOND KEY BANK	63,781.19	1300	.54	.00	.54	63,781.73
1300-00-000-00000-0000-0000-00-010393-87023-18.190M BOND PEOPLES UNITED	3,726.26	1300	.31	.00	.31	3,726.57
1300-00-000-00000-0000-0000-00-010393-87025-7.040M BOND PEOPLES UNITED	5,619.22	1300	.36	1,323.81	-1,323.45	4,295.77
1300-00-000-00000-0000-0000-00-010393-87027-3.725M BOND TDBANK	.00	1300	422,000.00	.00	422,000.00	422,000.00
1300-00-000-00000-0000-0000-00-010700-PROPERTY TAXES RECEIVABLE CURR	.00	1300	185,500.00	185,500.00	.00	.00
1300-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-9,748.71	1300	42,163.71	32,415.00	9,748.71	.00
1300-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	111,869.12	1300	.00	.00	.00	111,869.12
1300-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	1300	16.14	607,692.83	-607,676.69	-607,676.69
1300-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	1300	32,415.00	.00	32,415.00	32,415.00
TOTALS FOR FUND 1300	.00		869,111.49	869,111.49	.00	.00
CAPITAL PROJECTS FUND	.00		869,111.49	869,111.49	.00	.00
1310-00-000-00000-0000-0000-00-010001-CASH-CONTROL	.00	1310	.00	454,697.79	-454,697.79	-454,697.79
1310-00-000-00000-0000-0000-00-010100-CASH	-760,288.50	1310	77,000.00	.00	77,000.00	-683,288.50
1310-00-000-00000-0000-0000-00-010393-87022-2.755M F1310 BOND KEY BANK	37,604.56	1310	.32	.00	.32	37,604.88
1310-00-000-00000-0000-0000-00-010393-87024-7.380M BOND TD BANK	104,147.43	1310	.00	.00	.00	104,147.43
1310-00-000-00000-0000-0000-00-010393-87027-3.725M BOND TDBANK	.00	1310	921,645.00	.00	921,645.00	921,645.00
1310-00-000-00000-0000-0000-00-010700-CURRENT YEAR PROPERTY TAXES	.00	1310	77,000.00	77,000.00	.00	.00
1310-00-000-00000-0000-0000-00-020100-ENCUMBRANCES	.00	1310	158,500.00	.00	158,500.00	158,500.00
1310-00-000-00000-0000-0000-00-020200-ACCOUNTS PAYABLES	-65,872.01	1310	454,697.79	388,825.78	65,872.01	.00
1310-00-000-00000-0000-0000-00-024020-FUND BALANCE UNRESTRICTD	684,408.52	1310	.00	.00	.00	684,408.52
1310-00-000-00000-0000-0000-00-024400-RESERVE FOR ENCUMBRANCES	.00	1310	.00	158,500.00	-158,500.00	-158,500.00
1310-00-000-00000-0000-0000-00-030010-ACTUAL REVENUES	.00	1310	.00	998,645.32	-998,645.32	-998,645.32
1310-00-000-00000-0000-0000-00-040010-ACTUAL EXPENDITURES	.00	1310	388,825.78	.00	388,825.78	388,825.78

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00		2,077,668.89	2,077,668.89	.00	.00
1500-00-000-000000-0000-0000-00-010302-78003- MARY TUCKER SAVINGS	3,120.03	1500	4.07	.37	3.70	3,123.73
1500-00-000-000000-0000-0000-00-010333-78001- SCARBOROUGH MEMORIAL CEMETERY	255,571.18	1500	350.32	30.57	319.75	255,890.93
1500-00-000-000000-0000-0000-00-010334-78002- DUNSTAN CEMETERY	24,998.10	1500	34.99	2.99	32.00	25,030.10
1500-00-000-000000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	795.57	1500	.00	.00	.00	795.57
1500-00-000-000000-0000-0000-00-024000- FUND BALANCE PRINCIPAL	-179,424.16	1500	.00	.00	.00	-179,424.16
1500-00-000-000000-0000-0000-00-024010- FUND BALANCE UNEXP INCM	-105,060.72	1500	.00	.00	.00	-105,060.72
1500-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	1500	33.93	389.38	-355.45	-355.45
TOTALS FOR FUND 1500 PERMANENT FUND	.00		423.31	423.31	.00	.00
4000-00-000-000000-0000-0000-00-017010- AMT T/B PROV F/DEBT RET	102,130,000.00	4000	.00	.00	.00	102,130,000.00
4000-00-000-000000-0000-0000-00-017020- AMT T/B PROVIDED F/ACCUM SICK	1,419,464.58	4000	.00	.00	.00	1,419,464.58
4000-00-000-000000-0000-0000-00-020660- TOWN ACCRUED VACATION	-813,354.76	4000	.00	.00	.00	-813,354.76
4000-00-000-000000-0000-0000-00-020665- TOWN ACCRUED SICK LEAVE	-1,419,464.58	4000	.00	.00	.00	-1,419,464.58
4000-00-000-000000-0000-0000-00-022500- BONDS PAYABLE	-102,130,000.00	4000	.00	.00	.00	-102,130,000.00
4000-00-000-000000-0000-0000-00-024100- 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
5000-00-000-000000-0000-0000-00-016100- LAND TOWN	7,043,996.00	5000	.00	.00	.00	7,043,996.00
5000-00-000-000000-0000-0000-00-016200- ROADS-INFRASTRUCTURE	56,919,903.28	5000	.00	.00	.00	56,919,903.28
5000-00-000-000000-0000-0000-00-016201- TRAFFIC SIGNALS-INFRASTRUCTURE	1,965,161.00	5000	.00	.00	.00	1,965,161.00
5000-00-000-000000-0000-0000-00-016202- CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000-00-000-000000-0000-0000-00-016203- CULVETS-INFRASTRUCTURE	2,837,199.00	5000	.00	.00	.00	2,837,199.00
5000-00-000-000000-0000-0000-00-016210- ACCUM DEPRECIATN INFRASTRUCTRE	-16,648,035.11	5000	.00	.00	.00	-16,648,035.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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 PUBLIC 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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	7100	2,026,543.58	20,097,243.78	-18,070,700.20	-18,070,700.20
7100-00-000-000000-0000-0000-00-010100- CASH	8,845,964.45	7100	12,364,233.00	492,521.02	11,871,711.98	20,717,676.43
7100-00-000-000000-0000-0000-00-010700- PROPERTY TAXES RECEIVABLE CURR	.00	7100	49,456,932.00	12,364,233.00	37,092,699.00	37,092,699.00
7100-00-000-000000-0000-0000-00-011500- ACCOUNTS RECEIVABLE	36,885.06	7100	.00	36,885.06	-36,885.06	.00
7100-00-000-000000-0000-0000-00-020100- ENCUMBRANCES	3,501.72	7100	909,267.95	731,200.83	178,067.12	181,568.84
7100-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	-772,987.98	7100	11,670,756.88	11,608,960.71	61,796.17	-711,191.81
7100-00-000-000000-0000-0000-00-020204- FICA TAXES PAYABLES	.00	7100	180,753.82	180,753.82	.00	.00
7100-00-000-000000-0000-0000-00-020205- MEDICARE TAXES PAYABLES	.00	7100	311,842.10	311,842.10	.00	.00
7100-00-000-000000-0000-0000-00-020206- ATTACHED WAGES STATE PAYABLE	.00	7100	1,111.23	1,111.23	.00	.00
7100-00-000-000000-0000-0000-00-020218- AFLAC CANCER INSURANC PAYABLES	672.90	7100	634.56	634.56	.00	672.90
7100-00-000-000000-0000-0000-00-020220- UNITED WAY DEDUCTION PAYABLE	.00	7100	300.92	300.92	.00	.00
7100-00-000-000000-0000-0000-00-020237- MSRS PENSION TEACHERS PAYABLE	-6,914.69	7100	856,330.55	1,125,675.29	-269,344.74	-276,259.43
7100-00-000-000000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLES	-2,522.21	7100	83,115.18	113,088.20	-29,973.02	-32,495.23
7100-00-000-000000-0000-0000-00-020239- MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	.00	.00	.00	-232.20
7100-00-000-000000-0000-0000-00-020240- MSRS TEACHERS INS WITHH PAY	-6,090.86	7100	10,965.19	14,181.28	-3,216.09	-9,306.95
7100-00-000-000000-0000-0000-00-020241- DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14	7100	188,296.74	134,291.41	54,005.33	41,332.19
7100-00-000-000000-0000-0000-00-020242- SEA DUES PAYABLE	-18.53	7100	2,293.01	2,293.01	.00	-18.53
7100-00-000-000000-0000-0000-00-020243- MSMA LIFE INSURANCE	-1,359.25	7100	4,013.28	3,205.56	807.72	-551.53
7100-00-000-000000-0000-0000-00-020244- ANTHEM INSURANCE PREM PAYABLE	-37,155.22	7100	3,324,256.15	2,360,672.90	963,583.25	926,428.03
7100-00-000-000000-0000-0000-00-020245- LINCOLN LIFE (UNUM)	.00	7100	28,003.77	28,003.77	.00	.00
7100-00-000-000000-0000-0000-00-020246- SEA SUPPORT DUES PAYABLE	.00	7100	54,054.59	54,054.59	.00	.00
7100-00-000-000000-0000-0000-00-020247- EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100-00-000-000000-0000-0000-00-020249- HORACE MANN DISABILITY INSUR	.00	7100	1,050.31	1,050.31	.00	.00
7100-00-000-000000-0000-0000-00-020250- METROPOLITAN	.00	7100	15,210.00	15,210.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	1,440.00	1,440.00	.00	.00
7100-00-000-00000-0000-0000-00-020255- VANGUARD	.00	7100	105,505.00	106,245.00	-740.00	-740.00
7100-00-000-00000-0000-0000-00-020256- FIDELITY	813.40	7100	48,843.05	48,843.05	.00	813.40
7100-00-000-00000-0000-0000-00-020257- VALIC	.00	7100	10,860.00	10,860.00	.00	.00
7100-00-000-00000-0000-0000-00-020258- OPPENHEIMER SHAREHOLDER	.00	7100	3,846.43	3,846.43	.00	.00
7100-00-000-00000-0000-0000-00-020259- AMERICAN FUNDS	.00	7100	36,806.50	36,806.50	.00	.00
7100-00-000-00000-0000-0000-00-020260- ALLIED INTERSTATE	.00	7100	1,125.00	1,125.00	.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	115,482.65	115,482.65	.00	.00
7100-00-000-00000-0000-0000-00-020265- AMERICAN EXPRESS FINC IDS	-500.00	7100	16,670.83	16,670.83	.00	-500.00
7100-00-000-00000-0000-0000-00-020266- LINCOLN NATIONAL LIFE UNUM	.00	7100	2,950.00	2,950.00	.00	.00
7100-00-000-00000-0000-0000-00-020268- HORACE MANN AUTO	.00	7100	38,283.16	38,283.16	.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	1,125.00	1,125.00	.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	44,399.39	46,534.74	-2,135.35	-14,410.73
7100-00-000-00000-0000-0000-00-020276- HRSUP ADMIN FEE - FLEX PLAN	459.25	7100	1,765.05	1,361.60	403.45	862.70
7100-00-000-00000-0000-0000-00-020277- PRINCIPAL LIFE INSURANCE	1,346.96	7100	700.64	316.24	384.40	1,731.36
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	-2,222,269.57	7100	.00	.00	.00	-2,222,269.57
7100-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-3,501.72	7100	731,200.83	909,267.95	-178,067.12	-181,568.84
7100-00-000-00000-0000-0000-00-025310-		7100				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DESIGNATED FUND BALANCE	-700,000.00		.00	.00	.00	-700,000.00
7100-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7100	1,821.15	51,350,823.32	-51,349,002.17	-51,349,002.17
7100-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7100	20,067,076.66	353,548.53	19,713,528.13	19,713,528.13
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00	102,722,943.35	102,722,943.35	.00	.00	.00
7150-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7150	9,854.86	43,563.78	-33,708.92	-33,708.92
7150-00-000-00000-0000-0000-00-010100- CASH	46,258.31	7150	65,481.00	.00	65,481.00	111,739.31
7150-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	7150	65,481.00	65,481.00	.00	.00
7150-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	1,451.20	7150	.00	1,451.20	-1,451.20	.00
7150-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7150	2,730.47	2,607.61	122.86	122.86
7150-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-172.34	7150	8,082.33	8,751.35	-669.02	-841.36
7150-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-47,537.17	7150	.00	.00	.00	-47,537.17
7150-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7150	2,607.61	2,730.47	-122.86	-122.86
7150-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7150	132.00	73,884.66	-73,752.66	-73,752.66
7150-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7150	44,100.80	.00	44,100.80	44,100.80
TOTALS FOR FUND 7150 ADULT EDUCATION	.00	198,470.07	198,470.07	.00	.00	.00
7204-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7204	.00	62,503.54	-62,503.54	-62,503.54
7204-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7204	4,245.34	4,245.34	.00	.00
7204-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7204	62,503.54	.00	62,503.54	62,503.54
TOTALS FOR FUND 7204 ESSER II GRANT	.00	66,748.88	66,748.88	.00	.00	.00
7205-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7205	106,144.55	59,390.81	46,753.74	46,753.74
7205-00-000-00000-0000-0000-00-010100- CASH	-46,753.74	7205	.00	.00	.00	-46,753.74
7205-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	47,829.00	7205	.00	47,829.00	-47,829.00	.00
7205-00-000-00000-0000-0000-00-020200-		7205				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES 7205-00-000-00000-0000-0000-00-030010-	-1,075.26	7205	11,062.32	9,987.06	1,075.26	.00
ACTUAL REVENUES 7205-00-000-00000-0000-0000-00-040010-	.00	7205	.00	58,315.55	-58,315.55	-58,315.55
ACTUAL EXPENDITURES	.00		58,315.55	.00	58,315.55	58,315.55
TOTALS FOR FUND 7205 ESSER FUND	.00		175,522.42	175,522.42	.00	.00
7206-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7206	94,684.22	.00	94,684.22	94,684.22
7206-00-000-00000-0000-0000-00-010100- CASH	-95,008.12	7206	.00	.00	.00	-95,008.12
7206-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	94,684.22	7206	.00	94,684.22	-94,684.22	.00
7206-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	323.90	7206	.00	.00	.00	323.90
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		94,684.22	94,684.22	.00	.00
7208-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7208	59,160.00	.00	59,160.00	59,160.00
7208-00-000-00000-0000-0000-00-010100- CASH	-59,160.00	7208	.00	.00	.00	-59,160.00
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	.00	7209	231,154.02	98,064.86	133,089.16	133,089.16
7209-00-000-00000-0000-0000-00-010100- CASH	-133,089.16	7209	.00	.00	.00	-133,089.16
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211-01-190-00000-0000-0000-00-010001- CASH-CONTROL	.00	7211	.00	2,813.83	-2,813.83	-2,813.83
7211-01-190-00000-0000-0000-00-010100- CASH	25,734.37	7211	.00	.00	.00	25,734.37
7211-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7211	1,814.65	1,814.65	.00	.00
7211-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-178.97	7211	2,813.83	2,634.86	178.97	.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	1,814.65	1,814.65	.00	.00
7211-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7211	2,634.86	.00	2,634.86	2,634.86
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		9,077.99	9,077.99	.00	.00
7212-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7212	650.00	546.61	103.39	103.39
7212-01-190-00000-0000-0000-00-010100- CASH	30,331.05	7212	.00	.00	.00	30,331.05
7212-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7212	513.85	601.63	-87.78	-87.78
7212-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-30,331.05	7212	.00	.00	.00	-30,331.05
7212-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7212	.00	650.00	-650.00	-650.00
7212-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7212	634.39	.00	634.39	634.39
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		1,798.24	1,798.24	.00	.00
7213-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7213	.00	105.23	-105.23	-105.23
7213-01-190-00000-0000-0000-00-010100- CASH	349.48	7213	.00	.00	.00	349.48
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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		105.23	105.23	.00	.00
7214-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7214	.00	60,833.00	-60,833.00	-60,833.00
7214-01-190-00000-0000-0000-00-010100- CASH	64,718.88	7214	.00	.00	.00	64,718.88
7214-01-190-00000-0000-0000-00-020100- ENCUMBRANCES	- .00	7214	60,451.50	60,451.50	.00	.00
7214-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- -381.50	7214	60,833.00	60,451.50	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	60,451.50	60,451.50	.00	.00
7214-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7214	60,451.50	.00	60,451.50	60,451.50
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		242,187.50	242,187.50	.00	.00
7216-01-190-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7216	400.00	6,299.11	-5,899.11	-5,899.11
7216-01-190-00000-0000-0000-00-010100- CASH	- 9,280.67	7216	.00	.00	.00	9,280.67
7216-01-190-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-2,394.86	7216	6,299.11	4,133.93	2,165.18	-229.68
7216-01-190-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-6,885.81	7216	.00	.00	.00	-6,885.81
7216-01-190-00000-0000-0000-00-030010- ACTUAL REVENUES	- .00	7216	.00	400.00	-400.00	-400.00
7216-01-190-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7216	4,133.93	.00	4,133.93	4,133.93
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		10,833.04	10,833.04	.00	.00
7220-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7220	5,790.95	138,328.80	-132,537.85	-132,537.85
7220-00-000-00000-0000-0000-00-010100- CASH	-23,635.20	7220	.00	.00	.00	-23,635.20
7220-00-000-00000-0000-0000-00-020100- ENCUMBRANCES	.00	7220	77,310.40	53,693.80	23,616.60	23,616.60
7220-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-624.69	7220	48,465.75	74,603.46	-26,137.71	-26,762.40
7220-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	24,259.89	7220	.00	.00	.00	24,259.89
7220-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7220	53,693.80	77,310.40	-23,616.60	-23,616.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7220-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7220	164,466.51	5,790.95	158,675.56	158,675.56
TOTALS FOR FUND 7220 ESSER III GRANT	.00		349,727.41	349,727.41	.00	.00
7223-00-000-00000-0000-0000-00-010100- CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7230	20,826.29	39,961.37	-19,135.08	-19,135.08
7230-00-000-00000-0000-0000-00-010100- CASH	-10,975.48	7230	.00	.00	.00	-10,975.48
7230-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	10,975.48	7230	.00	10,975.48	-10,975.48	.00
7230-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-1,605.71	7230	5,602.11	3,996.40	1,605.71	.00
7230-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	1,605.71	7230	.00	.00	.00	1,605.71
7230-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7230	.00	9,850.81	-9,850.81	-9,850.81
7230-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7230	38,355.66	.00	38,355.66	38,355.66
TOTALS FOR FUND 7230 TITLE IA	.00		64,784.06	64,784.06	.00	.00
7233-00-000-00000-0000-0000-00-010100- CASH	- 587.64	7233	.00	.00	.00	587.64
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
7237-00-000-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7237	.00	9,594.24	-9,594.24	-9,594.24
7237-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7237	9,594.24	.00	9,594.24	9,594.24
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		9,594.24	9,594.24	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7247	359,715.43	287,414.59	72,300.84	72,300.84
7247-00-000-00000-0000-0000-00-010100- CASH	-201,886.24	7247	.00	.00	.00	-201,886.24
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	56,391.11	49,860.76	6,530.35	6,530.35
7247-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-21,259.12	7247	90,935.83	73,972.45	16,963.38	-4,295.74
7247-00-000-00000-0000-0000-00-020600- SCHOOL ACCRUED SALARIES	52,144.94	7247	.00	52,147.85	-52,147.85	-2.91
7247-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7247	49,860.76	56,391.11	-6,530.35	-6,530.35
7247-00-000-00000-0000-0000-00-030010- ACTUAL REVENUES	.00	7247	.00	188,685.07	-188,685.07	-188,685.07
7247-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7247	322,599.06	29.94	322,569.12	322,569.12
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		879,502.19	879,502.19	.00	.00
7248-01-195-00000-0000-0000-00-010001- CASH-CONTROL	- .00	7248	.00	29,620.00	-29,620.00	-29,620.00
7248-01-195-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	- .00	7248	4,620.00	4,620.00	.00	.00
7248-01-195-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	- .00	7248	29,620.00	.00	29,620.00	29,620.00
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		34,240.00	34,240.00	.00	.00
7263-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7263	7,769.50	136.55	7,632.95	7,632.95
7263-00-000-00000-0000-0000-00-010100- CASH	-7,769.50	7263	.00	.00	.00	-7,769.50
7263-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	7,769.50	7263	.00	7,769.50	-7,769.50	.00
7263-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7263	136.55	136.55	.00	.00
7263-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7263	136.55	.00	136.55	136.55
TOTALS FOR FUND 7263 TITLE IVA	.00		8,042.60	8,042.60	.00	.00
7269-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7269	7,660.92	24,774.39	-17,113.47	-17,113.47
7269-00-000-00000-0000-0000-00-010100- CASH	-16,827.54	7269	.00	.00	.00	-16,827.54

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7269-00-000-000000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	7,660.92	7269	.00	7,660.92	-7,660.92	.00
7269-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	-845.71	7269	3,733.81	2,888.10	845.71	.00
7269-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	10,012.33	7269	.00	.00	.00	10,012.33
7269-00-000-000000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7269	23,928.68	.00	23,928.68	23,928.68
TOTALS FOR FUND 7269 TITLE IIA	.00		35,323.41	35,323.41	.00	.00
7300-00-000-000000-0000-0000-00-010100- CASH	103,180.51	7300	.00	.00	.00	103,180.51
7300-00-000-000000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	3,063.15	7300	.25	.00	.25	3,063.40
7300-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-106,243.66	7300	.00	.00	.00	-106,243.66
7300-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	7300	.00	.25	-.25	-.25
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		.25	.25	.00	.00
7400-00-000-000000-0000-0000-00-010001- CASH-CONTROL	.00	7400	.00	625,432.95	-625,432.95	-625,432.95
7400-00-000-000000-0000-0000-00-010100- CASH	-751,813.46	7400	655,351.00	.00	655,351.00	-96,462.46
7400-00-000-000000-0000-0000-00-010393-87025- 7.040M BOND PEOPLES UNITED	86,508.01	7400	7.11	.00	7.11	86,515.12
7400-00-000-000000-0000-0000-00-010393-87027- 3.725M BOND TDBANK	.00	7400	1,247,280.00	.00	1,247,280.00	1,247,280.00
7400-00-000-000000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	7400	655,351.00	655,351.00	.00	.00
7400-00-000-000000-0000-0000-00-020100- ENCUMBRANCES	3,051.10	7400	332,953.87	245,607.07	87,346.80	90,397.90
7400-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	.00	7400	625,432.95	625,930.95	-498.00	-498.00
7400-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	665,305.45	7400	.00	.00	.00	665,305.45
7400-00-000-000000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	-3,051.10	7400	245,607.07	332,953.87	-87,346.80	-90,397.90
7400-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	7400	.00	1,902,638.11	-1,902,638.11	-1,902,638.11
7400-00-000-000000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7400	625,930.95	.00	625,930.95	625,930.95
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		4,387,913.95	4,387,913.95	.00	.00

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7600-00-000-00000-0000-0000-00-010001- CASH-CONTROL	.00	7600	657,821.97	480,664.66	177,157.31	177,157.31
7600-00-000-00000-0000-0000-00-010100- CASH	-144,804.99	7600	200,000.00	.00	200,000.00	55,195.01
7600-00-000-00000-0000-0000-00-010700- CURRENT YEAR PROPERTY TAXES	.00	7600	200,000.00	200,000.00	.00	.00
7600-00-000-00000-0000-0000-00-011500- ACCOUNTS RECEIVABLES	258,045.68	7600	.00	258,045.68	-258,045.68	.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	97,861.49	328,538.51	328,538.51
7600-00-000-00000-0000-0000-00-020200- ACCOUNTS PAYABLES	-27,627.18	7600	245,909.85	260,514.58	-14,604.73	-42,231.91
7600-00-000-00000-0000-0000-00-020238- MEPERS PENSION PLD 147 PAYABLE	4,515.78	7600	13,205.28	17,759.63	-4,554.35	-38.57
7600-00-000-00000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	-99,594.20	7600	.00	.00	.00	-99,594.20
7600-00-000-00000-0000-0000-00-024400- RESERVE FOR ENCUMBRANCES	.00	7600	97,861.49	426,400.00	-328,538.51	-328,538.51
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	134,687.87	733,411.51	-598,723.64	-598,723.64
7600-00-000-00000-0000-0000-00-040010- ACTUAL EXPENDITURES	.00	7600	499,002.94	231.85	498,771.09	498,771.09
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	2,474,889.40	2,474,889.40	.00	.00	.00
7800-00-000-00000-0000-0000-00-010300-03710- E CHADDON SCHOLARSHIP	336.34	7800	.48	.04	.44	336.78
7800-00-000-00000-0000-0000-00-010300-03711- S DWIGHT HOWARD SCHOLARSH	2,446.79	7800	3.31	.29	3.02	2,449.81
7800-00-000-00000-0000-0000-00-010300-03712- BERTA LIBBY-LARY SCHOLRSH	11,469.14	7800	15.00	1.37	13.63	11,482.77
7800-00-000-00000-0000-0000-00-010300-03713- KATHY PEARSON SCHOLARSH	3,176.02	7800	4.25	.38	3.87	3,179.89
7800-00-000-00000-0000-0000-00-010300-03714- SHIRLEY GROVER SHLRSH	1,078.60	7800	1.52	.13	1.39	1,079.99
7800-00-000-00000-0000-0000-00-010300-03715- EDITH WARGA SCHOLARSHIP	93,145.04	7800	131.20	11.14	120.06	93,265.10
7800-00-000-00000-0000-0000-00-010300-03716- MARY PEDERSON SCHLRSH	94,516.21	7800	132.36	11.31	121.05	94,637.26
7800-00-000-00000-0000-0000-00-010300-03717- ROY NELSON SCHOLARSHIP	12.45	7800	.01	.00	.01	12.46
7800-00-000-00000-0000-0000-00-010300-03718- PACKY MCFARLAND SCHOLRSH	193.79	7800	.27	.02	.25	194.04
7800-00-000-00000-0000-0000-00-010300-03719- ACADEMIC DECATHALON	1,323.49	7800	1.82	.16	1.66	1,325.15
7800-00-000-00000-0000-0000-00-010300-03725- DANIEL TRANCHEMONTAGNE	1,177.84	7800	1.65	.14	1.51	1,179.35

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TOWN OF SCARBOROUGH
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO OCT
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800-00-000-000000-0000-0000-00-010300-03726- VIRGINIA JACKSON SCHLRSH	8,120.54	7800	11.36	.97	10.39	8,130.93
7800-00-000-000000-0000-0000-00-010300-03727- 1976 CLASS REUNION SCHLRSH	369.35	7800	.52	.04	.48	369.83
7800-00-000-000000-0000-0000-00-010383- NET INCR (DECR) IN FAIR VALUE	-	7800	.00	.00	.00	609.57
7800-00-000-000000-0000-0000-00-020200- ACCOUNTS PAYABLES	-500.00	7800	500.00	.00	500.00	.00
7800-00-000-000000-0000-0000-00-020800- DUE TO OTHER FUNDS	.00	7800	.00	500.00	-500.00	-500.00
7800-00-000-000000-0000-0000-00-024000- NONSPENDABLE PRINCIPAL FBAL	-194,059.43	7800	.00	.00	.00	-194,059.43
7800-00-000-000000-0000-0000-00-024010- FUND BALANCE EXPENDABLE INCOME	-23,415.74	7800	.00	.00	.00	-23,415.74
7800-00-000-000000-0000-0000-00-030010- ACTUAL REVENUES	.00	7800	25.99	303.75	-277.76	-277.76
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		829.74	829.74	.00	.00
7900-00-000-000000-0000-0000-00-016110- LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900-00-000-000000-0000-0000-00-016305- BUILDINGS SCHOOL	86,777,917.00	7900	.00	.00	.00	86,777,917.00
7900-00-000-000000-0000-0000-00-016310- ACCUM DEPRECIATION OF BUILDNGS	-21,675,583.83	7900	.00	.00	.00	-21,675,583.83
7900-00-000-000000-0000-0000-00-016410- ACCUM DEPRECIATION VEHICLES	-1,834,768.15	7900	.00	.00	.00	-1,834,768.15
7900-00-000-000000-0000-0000-00-016504- VEHICLES SCHOOL	3,407,255.00	7900	.00	.00	.00	3,407,255.00
7900-00-000-000000-0000-0000-00-016510- ACCUM DEPRECTN MACHNRY & EQUIP	-1,561,164.22	7900	.00	.00	.00	-1,561,164.22
7900-00-000-000000-0000-0000-00-016524- F&F EQUIP SCHOOL DEPT	2,252,988.00	7900	.00	.00	.00	2,252,988.00
7900-00-000-000000-0000-0000-00-016600- CONSTRUCTION IN PROGRSS SCHOOL	630,520.03	7900	.00	.00	.00	630,520.03
7900-00-000-000000-0000-0000-00-024020- FUND BALANCE UNRESTRICTD	28,357,601.35	7900	.00	.00	.00	28,357,601.35
7900-00-000-000000-0000-0000-00-026100- 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	440,584,771.87	440,584,771.87		.00	.00

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

October 2021

Year to Date Revenue Report - October 2021

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	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	21,914.85	-1,914.85	109.6%
05655500 039001 MISC INSURANCE	35,000	0	35,000	56,698.61	-21,698.61	162.0%
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	540.00	-10.00	101.9%
05659200 032133 MOBILE HOME PAR	300	0	300	.00	300.00	.0%
05659200 032134 MASSAGE THERAPY	600	0	600	270.00	330.00	45.0%
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	1,430.00	28,570.00	4.8%
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	7,400.00	52,600.00	12.3%
05659210 032100 CLAM LICENSES	10,000	0	10,000	4,630.00	5,370.00	46.3%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	507.00	14,493.00	3.4%
05659210 032103 HORSE BEACH PER	500	0	500	100.00	400.00	20.0%
05659210 032105 MARRIAGE LICENS	4,200	0	4,200	2,520.00	1,680.00	60.0%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	938.00	2,562.00	26.8%
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	5,650.00	-3,650.00	282.5%
05659210 032120 MOORING PERMIT	7,500	0	7,500	.00	7,500.00	.0%
05659210 032199 MISC PERMITS &	4,500	0	4,500	1,056.00	3,444.00	23.5%
05659300 034141 T CLERK/VOTER L	250	0	250	4.00	246.00	1.6%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	16,169.00	18,831.00	46.2%
05659300 034144 NOTARY FEES	1,500	0	1,500	545.00	955.00	36.3%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	6,231.86	19,768.14	24.0%
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	200,140.48	554,428.52	26.5%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,400	0	1,400	.00	1,400.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031100 REAL PROPERTY T	22,141,892	0	22,141,892	22,141,891.80	.00	100.0%
05759010 031104 RESD SR CITIZN	-272,000	0	-272,000	.00	-272,000.00	.0%
05759010 031105 CURRENT YEAR AB	0	0	0	-9,003.00	9,003.00	100.0%
05759010 031106 PRIOR YEAR ABAT	0	0	0	-4.41	4.41	100.0%
05759020 031120 BOAT EXCISE TAX	30,000	0	30,000	2,872.65	27,127.35	9.6%
05759020 031130 EXCISE TAXES	7,000,000	0	7,000,000	2,525,161.91	4,474,838.09	36.1%
05759050 031900 TAX INTEREST RE	70,000	0	70,000	2,456.17	67,543.83	3.5%
05759200 032102 HUNTING & FISHI	900	0	900	210.50	689.50	23.4%
05759300 033560 STATE SNOWMOBIL	2,860	0	2,860	.00	2,860.00	.0%
05759300 034000 TOWN FEE ALL TE	250	0	250	121.00	129.00	48.4%
05759300 034010 TOWN FEE BOAT R	850	0	850	190.00	660.00	22.4%
05759300 034020 TOWN FEE LICENS	68,000	0	68,000	32,198.00	35,802.00	47.4%
05759300 034030 TOWN FEE SNOWMO	450	0	450	2.00	448.00	.4%
05759300 034140 MAP SALES COPIE	120	0	120	70.00	50.00	58.3%
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	-119.38	2,619.38	-4.8%
05759300 036005 CREDIT CARD REB	5,000	0	5,000	.00	5,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	1,018.44	-1,018.44	100.0%
05759500 036100 INTEREST ON INV	125,000	0	125,000	657,700.51	-532,700.51	526.2%
05794010 033910 OAKHILL PROFESS	9,047	0	9,047	4,439.16	4,607.84	49.1%
TOTAL FINANCE	29,186,269	0	29,186,269	25,359,205.35	3,827,063.45	86.9%
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	16,867.50	28,132.50	37.5%
05959200 032152 BUILDING PERMIT	625,000	0	625,000	274,979.00	350,021.00	44.0%
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	25,634.20	44,365.80	36.6%
05959200 032154 CONTRACT ZONING	0	0	0	500.00	-500.00	100.0%
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	2,050.00	5,450.00	27.3%
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	296.00	904.00	24.7%
05959300 034130 ZONING AND APPE	7,000	0	7,000	1,000.00	6,000.00	14.3%
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	15,025.00	9,975.00	60.1%
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%
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	1,297.78	-1,297.78	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	2,427.80	9,572.20	20.2%
TOTAL PLANNING	889,603	0	889,603	340,177.28	549,425.72	38.2%

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	9,030.15	10,969.85	45.2%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	13,973.00	10,027.00	58.2%
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	4,085.00	15,915.00	20.4%
06259300 034707 CS SOCCER PROGR	45,000	0	45,000	12,640.00	32,360.00	28.1%
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	25,740.00	74,260.00	25.7%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	232,377.90	697,622.10	25.0%
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	253,406.17	146,593.83	63.4%
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	5,810.00	24,190.00	19.4%
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	70,171.66	180,953.34	27.9%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	40.00	1,460.00	2.7%
06260420 034713 SENIOR'S FIELD	10,000	0	10,000	3,335.00	6,665.00	33.4%
06260420 034714 SENIOR'S FOOD R	7,500	0	7,500	3,266.00	4,234.00	43.5%
06260480 034704 CS HUB SUMMER P	60,000	0	60,000	9,477.84	50,522.16	15.8%
06260480 034711 CS CHILD CARE H	195,000	0	195,000	5,130.00	189,870.00	2.6%
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	659,967.72	1,820,757.28	26.6%

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271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	37,313.29	97,686.71	27.6%
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	383,333.32	766,666.68	33.3%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	135.00	865.00	13.5%
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	2,548.65	4,951.35	34.0%
07159300 039210 SALE OF TOWN PR	54,500	0	54,500	5,050.00	49,450.00	9.3%
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	11,625.00	-4,125.00	155.0%
TOTAL FIRE SERVICES	1,358,000	0	1,358,000	440,005.26	917,994.74	32.4%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	202.00	298.00	40.4%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	62,884.98	18,115.02	77.6%
07259300 034214 PD PROUTS NECK	600	0	600	177.24	422.76	29.5%
07259300 034215 PSAP BILLING	27,363	0	27,363	6,840.75	20,522.25	25.0%
07259300 034230 POLICE COURT TI	1,500	0	1,500	361.44	1,138.56	24.1%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	1,100.00	1,400.00	44.0%
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	960.00	40.00	96.0%
07259300 034322 ALARM MONITORIN	9,000	0	9,000	750.00	8,250.00	8.3%
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	14,198.76	95,130.24	13.0%
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	27,381.51	51,495.49	34.7%
07259300 034377 PD OOB PERSONNE	381,820	0	381,820	127,273.32	254,546.68	33.3%
07259300 034377 77093 PD OOB COM	32,300	0	32,300	2,018.88	30,281.12	6.3%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	3,870.00	7,130.00	35.2%
07259300 034730 PD HIGGINS BEAC	30,000	0	30,000	6,372.98	23,627.02	21.2%
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	7,670.50	4,329.50	63.9%
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	1,970.76	15,731.24	11.1%
07259350 036000 COMM RES/DARE M	0	0	0	61.00	-61.00	100.0%
07275100 035100 PARKING VIOLATI	50,000	0	50,000	28,798.80	21,201.20	57.6%
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	6,000.00	26,000.00	18.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07275100 035102 DOG AT LARGE RE	700	0	700	370.00	330.00	52.9%
07275100 035202 NOISE ORDINANCE	0	0	0	100.00	-100.00	100.0%
TOTAL POLICE SERVICES	1,014,492	0	1,014,492	316,482.92	698,009.08	31.2%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	2,600	0	2,600	1,375.00	1,225.00	52.9%
08159200 032171 STREET OPENING	5,000	0	5,000	5,350.00	-350.00	107.0%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	50.00	950.00	5.0%
08159300 034310 LONGTERM MAINT	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77090 SALARY REI	2,300	0	2,300	334.88	1,965.12	14.6%
08159300 034370 77091 SALARY REI	250	0	250	164.50	85.50	65.8%
08159300 034370 77092 SALARY REI	13,000	0	13,000	2,034.00	10,966.00	15.6%
08159300 034370 77093 SALARY REI	2,000	0	2,000	318.00	1,682.00	15.9%
08159300 034370 77094 SALARY REI	15,000	0	15,000	2,916.00	12,084.00	19.4%
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	1,728.00	14,272.00	10.8%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	1,539.48	2,460.52	38.5%
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	3,391.67	6,608.33	33.9%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	368.40	2,131.60	14.7%
08159300 034375 77091 VEH MAINT	100	0	100	12.50	87.50	12.5%
08159300 034375 77092 VEH MAINT	15,000	0	15,000	1,236.43	13,763.57	8.2%
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	552.83	4,447.17	11.1%
08159300 034375 77094 VEH MAINT	15,000	0	15,000	1,537.14	13,462.86	10.2%
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	2,642.78	10,357.22	20.3%
08159300 036000 MISCELLANEOUS R	8,000	0	8,000	1,700.03	6,299.97	21.3%
08159300 039210 PW - SALE OF TO	29,332	0	29,332	.00	29,332.00	.0%
08159390 036000 MISC RECYCLING 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	1,985.00	5,665.00	25.9%
08198000 034370 77040 SALARY REI	65,280	0	65,280	11,569.63	53,710.37	17.7%
08198000 034370 77050 SALARY REI	65,000	0	65,000	13,757.75	51,242.25	21.2%
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	14,058.88	77,941.12	15.3%
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	188.50	9,811.50	1.9%
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	109.38	2,390.62	4.4%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	3,104.50	13,615.50	18.6%
08198000 034373 77040 VEH FUEL R	37,000	0	37,000	5,822.15	31,177.85	15.7%
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	8,518.82	49,481.18	14.7%
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	512.32	1,487.68	25.6%
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	4,811.37	75,188.63	6.0%
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	1,039.95	5,460.05	16.0%
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%
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	2,046.76	6,953.24	22.7%
08198000 034375 77040 VEH MAINT	80,000	0	80,000	7,716.80	72,283.20	9.6%
08198000 034375 77050 VEH MAINT	42,000	0	42,000	7,273.80	34,726.20	17.3%
08198000 034375 77060 VEH MAINT	450	0	450	401.49	48.51	89.2%
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	17,428.77	142,571.23	10.9%
08198000 034375 77085 VEH MAINT	15,000	0	15,000	895.89	14,104.11	6.0%
TOTAL PUBLIC WORKS	1,466,482	0	1,466,482	129,157.22	1,337,324.78	8.8%
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,425,000	0	1,425,000	1,134,075.00	290,925.00	79.6%
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	1,134,075.00	842,490.00	57.4%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	92,893.15	152,106.85	37.9%
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	1,019,534.27	1,930,465.73	34.6%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	2,173,228.42	3,679,168.06	37.1%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	370,770	0	370,770	.00	370,770.00	.0%
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	30,752,439.65	16,108,230.63	65.6%
TOTAL REVENUES	46,860,670	0	46,860,670	30,752,439.65	16,108,230.63	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565930 033702 79103 MMA WELLNE	0	0	0	2,620.72	-2,620.72	100.0%
12565950 036100 85033 294 US RTE	0	0	0	215.42	-215.42	100.0%
TOTAL EXECUTIVE	0	0	0	2,836.14	-2,836.14	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	138,053.04	-138,053.04	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	881.02	-881.02	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	164.74	-164.74	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	.18	-.18	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	59.02	-59.02	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.01	-.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	3.20	-3.20	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	27.52	-27.52	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	.97	-.97	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575950 036100 85305 3% DOWNTOW	0	0	0	31.55	-31.55	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	76.68	-76.68	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	17.25	-17.25	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	999.92	-999.92	100.0%
TOTAL FINANCE	0	0	0	140,315.10	-140,315.10	100.0%

259 PLANNING

12595700 036000 85026 MISC REV M	0	0	0	30,185.00	-30,185.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	100.51	-100.51	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	13,250.00	-13,250.00	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	100,440.00	-100,440.00	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	24,264.52	-24,264.52	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	1,126.37	-1,126.37	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	1,851.83	-1,851.83	100.0%
12595940 036100 85050 INTRST PG	0	0	0	90.18	-90.18	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	1,105.99	-1,105.99	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	227.30	-227.30	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	572.03	-572.03	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	516.17	-516.17	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	8.97	-8.97	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	8.00	-8.00	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	1.59	-1.59	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	12.31	-12.31	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	10.35	-10.35	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	1.29	-1.29	100.0%
12595940 036100 86102 WALGREENS	0	0	0	62.32	-62.32	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	2.77	-2.77	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	34.93	-34.93	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	99.32	-99.32	100.0%
TOTAL PLANNING	0	0	0	232,770.79	-232,770.79	100.0%

261 SENIOR PROGRAMS

12615930 036000 85029 CS SENIOR	0	0	0	215.00	-215.00	100.0%
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12615950 036100 85029 CS SR RAFF	0	0	0	13.42	-13.42	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	228.42	-228.42	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	1,075.00	-1,075.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	86.31	-86.31	100.0%
12625930 036100 85021 CS SPNSR	0	0	0	31.74	-31.74	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	28.57	-28.57	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	214.83	-214.83	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	146.41	-146.41	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	3.00	-3.00	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	2.88	-2.88	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	6.61	-6.61	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	640.85	-640.85	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	3,566.20	-3,566.20	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	44.51	-44.51	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	10.39	-10.39	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	567,143.48	-567,143.48	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	10,121.07	-10,121.07	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-263,487.30	263,487.30	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	6,443.81	-6,443.81	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	2,160.00	-2,160.00	100.0%
TOTAL FIRE SERVICES	0	0	0	322,435.96	-322,435.96	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	22,761.60	-22,761.60	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	16.65	-16.65	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	252.39	-252.39	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	1.30	-1.30	100.0%

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12725950 036100 85045 WATERFRONT	0	0	0	18.71	-18.71	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	10,000.00	-10,000.00	100.0%
12727210 036450 85301 PD OPERATN	0	0	0	60,922.10	-60,922.10	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	1,079.95	-1,079.95	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	4,094.25	-4,094.25	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	1,927.48	-1,927.48	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	21,729.44	-21,729.44	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	430.00	-430.00	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	402.59	-402.59	100.0%
12729350 033350 79448 PD SUBSTAN	0	0	0	167,998.68	-167,998.68	100.0%
12729390 033702 79418 PD 2013 MM	0	0	0	833.75	-833.75	100.0%
12729450 033100 79401 2021 eCITA	0	0	0	4,800.00	-4,800.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	1,534.44	-1,534.44	100.0%
12729450 033702 79413 MMA ME ACC	0	0	0	2,500.00	-2,500.00	100.0%
TOTAL POLICE SERVICES	0	0	0	312,650.58	-312,650.58	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,014,803.19	-1,014,803.19	100.0%
TOTAL REVENUES	0	0	0	1,014,803.19	-1,014,803.19	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	185,500	0	185,500	185,500.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	.54	-.54	100.0%
13575950 036100 87023 18.190M F1	0	0	0	.31	-.31	100.0%
13575950 036100 87025 7.040M F13	0	0	0	.36	-.36	100.0%
TOTAL FINANCE	185,500	0	185,500	185,501.21	-1.21	100.0%
285 DEBT						
13858600 039310 GENERL OBLIGATI	0	0	0	422,000.00	-422,000.00	100.0%
TOTAL DEBT	0	0	0	422,000.00	-422,000.00	100.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	175.48	-175.48	100.0%

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TOTAL CAPITAL PROJECTS	0	0	0	175.48	-175.48	100.0%
297 OTHER						
31979800 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	607,676.69	-372,176.69	258.0%
TOTAL REVENUES	235,500	0	235,500	607,676.69	-372,176.69	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	77,000	0	77,000	77,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	.32	-.32	100.0%
TOTAL FINANCE	77,000	0	77,000	77,000.32	-.32	100.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	3,113,000	0	3,113,000	921,645.00	2,191,355.00	29.6%
TOTAL DEBT	3,113,000	0	3,113,000	921,645.00	2,191,355.00	29.6%
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	998,645.32	2,826,354.68	26.1%
TOTAL REVENUES	3,825,000	0	3,825,000	998,645.32	2,826,354.68	
1500 PERMANENT FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	319.75	-319.75	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	32.00	-32.00	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	3.70	-3.70	100.0%
TOTAL PUBLIC WORKS	0	0	0	355.45	-355.45	100.0%
TOTAL PERMANENT FUND	0	0	0	355.45	-355.45	100.0%
TOTAL REVENUES	0	0	0	355.45	-355.45	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	32,824,347	0	32,824,347	32,824,347.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	5,537,376	0	5,537,376	5,537,376.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	11,095,209	0	11,095,209	11,095,209.00	.00	100.0%
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	76,531.87	43,468.13	63.8%
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	5,584.00	54,416.00	9.3%
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	.00	3,000.00	.0%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	325.00	7,675.00	4.1%
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	1,809,629.30	3,093,453.70	36.9%
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	51,349,002.17	4,334,012.83	92.2%
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	51,349,002.17	4,334,012.83	92.2%
TOTAL REVENUES	55,683,015	0	55,683,015	51,349,002.17	4,334,012.83	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	65,481	0	65,481	65,481.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71506000 413170 INDIV TUITION -	10,000	0	10,000	2,379.45	7,620.55	23.8%
71506000 413190 ADULT ED WORKFO	30,189	0	30,189	5,681.80	24,507.20	18.8%
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%
71506000 452080 TRANSFER FROM 0	0	0	0	210.41	-210.41	100.0%
TOTAL ADULT	179,639	0	179,639	73,752.66	105,886.34	41.1%
TOTAL ADULT EDUCATION	179,639	0	179,639	73,752.66	105,886.34	41.1%
TOTAL REVENUES	179,639	0	179,639	73,752.66	105,886.34	
7205 ESSER FUND						
190 SYSTEM WIDE COST						
72505232 445310 ESSER I FUNDS	0	0	0	58,315.55	-58,315.55	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	58,315.55	-58,315.55	100.0%
TOTAL ESSER FUND	0	0	0	58,315.55	-58,315.55	100.0%
TOTAL REVENUES	0	0	0	58,315.55	-58,315.55	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	650.00	-650.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	650.00	-650.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	650.00	-650.00	100.0%
TOTAL REVENUES	0	0	0	650.00	-650.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72163090 419200 SCH NUTR SPECIA	0	0	0	400.00	-400.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	400.00	-400.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	400.00	-400.00	100.0%
TOTAL REVENUES	0	0	0	400.00	-400.00	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	9,850.81	-9,850.81	100.0%
TOTAL K-8	0	0	0	9,850.81	-9,850.81	100.0%
TOTAL TITLE IA	0	0	0	9,850.81	-9,850.81	100.0%
TOTAL REVENUES	0	0	0	9,850.81	-9,850.81	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	188,685.07	-188,685.07	100.0%
TOTAL K-8	0	0	0	188,685.07	-188,685.07	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	188,685.07	-188,685.07	100.0%
TOTAL REVENUES	0	0	0	188,685.07	-188,685.07	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73001510 415100 87025 7.040M F73	0	0	0	.25	-.25	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	.25	- .25	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	.25	- .25	100.0%
TOTAL REVENUES	0	0	0	.25	- .25	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	655,351	0	655,351	655,351.00	.00	100.0%
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	1,247,280.00	1,450,020.00	46.2%
74001510 415100 87025 7.040M F74	0	0	0	7.11	- 7.11	100.0%
TOTAL SYSTEM WIDE COST	3,638,901	0	3,638,901	1,902,638.11	1,736,262.89	52.3%
TOTAL MINOR SCHL CAPITAL PROJ	3,638,901	0	3,638,901	1,902,638.11	1,736,262.89	52.3%
TOTAL REVENUES	3,638,901	0	3,638,901	1,902,638.11	1,736,262.89	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	280,000	0	280,000	994.60	279,005.40	.4%
76013002 416200 NON-REIMBURSABL	15,000	0	15,000	17.41	14,982.59	.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	1,012.01	293,987.99	.3%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	-19.86	220,019.86	.0%
76013003 416200 NON-REIMBURSABL	10,000	0	10,000	.00	10,000.00	.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	-19.86	230,019.86	.0%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	50,000	0	50,000	130.25	49,869.75	.3%

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	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	130.25	49,869.75	.3%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	50,000	0	50,000	55.84	49,944.16	.1%
TOTAL EIGHT CORNERS SCHOOL	50,000	0	50,000	55.84	49,944.16	.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	23,567.01	477,912.99	4.7%
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	14,674.15	60,325.85	19.6%
TOTAL SCARBOROUGH HIGH SCHOOL	576,480	0	576,480	38,241.16	538,238.84	6.6%
190 SYSTEM WIDE COST						
76013090 411110 AD VALOREM TAXE	200,000	0	200,000	200,000.00	.00	100.0%
76013090 419000 DONATIONS & GRA	6,000	0	6,000	.00	6,000.00	.0%
76013090 419900 MISCELLANEOUS	59,483	0	59,483	2,454.70	57,028.30	4.1%
76013090 432500 SCHOOL MEAL REI	18,000	0	18,000	15,884.21	2,115.79	88.2%
76013090 443800 SUMMER LUNCH -	60,000	0	60,000	340,890.33	-280,890.33	568.2%
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	559,229.24	-3,746.24	100.7%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	598,723.64	1,208,239.36	33.1%
TOTAL REVENUES	1,806,963	0	1,806,963	598,723.64	1,208,239.36	

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	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	.44	- .44	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	3.02	-3.02	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	13.63	-13.63	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	3.87	-3.87	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	1.39	-1.39	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	120.06	-120.06	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	121.05	-121.05	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.01	-.01	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.25	-.25	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	1.66	-1.66	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	1.51	-1.51	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	10.39	-10.39	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.48	-.48	100.0%
TOTAL UNDEFINED	0	0	0	277.76	-277.76	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	277.76	-277.76	100.0%
TOTAL REVENUES	0	0	0	277.76	-277.76	
GRAND TOTAL	112,229,688	0	112,229,688	87,556,216.32	24,673,471.96	78.0%

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