

MARCH 2022

Year to Date Expenditure Report March 2022

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH MARCH 31, 2022

FOR 2022 09

	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	7,598.50	.00	3,151.50	70.7%
05500000 041200 FICA TAX	667	0	667	637.76	.00	29.24	95.6%
05500000 041205 MEDICARE TAX	156	0	156	149.20	.00	6.80	95.6%
TOTAL LEGISLATIVE	11,573	0	11,573	8,385.46	.00	3,187.54	72.5%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	138,237	0	138,237	99,424.16	.00	38,812.84	71.9%
05655000 041114 EXECUTIVE ASST	70,512	0	70,512	50,714.40	.00	19,797.60	71.9%
05655000 041200 FICA TAX	13,178	0	13,178	9,557.75	.00	3,620.25	72.5%
05655000 041205 MEDICARE TAX	3,082	0	3,082	2,311.59	.00	770.41	75.0%
05655000 041210 DENTAL INSURANC	530	0	530	391.92	.00	138.08	73.9%
05655000 041220 LONGTERM DISABL	1,045	0	1,045	639.45	.00	405.55	61.2%
05655000 041230 HEALTH INSURANC	24,008	0	24,008	17,619.65	.00	6,388.35	73.4%
05655000 041240 PENSION (MSRS/I	37,343	0	37,343	27,733.51	.00	9,609.49	74.3%
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	350.84	.00	649.16	35.1%
05655000 045310 POSTAGE	125	0	125	21.89	.00	103.11	17.5%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	4,384.82	.00	1,615.18	73.1%
05655000 046000 OFFICE SUPPLIES	2,875	500	3,375	807.08	898.24	1,669.68	50.5%
05655050 041111 ASST TOWN MANAG	26,283	0	26,283	18,176.40	.00	8,106.60	69.2%
05655050 041112 STAFF FULL TIME	119,965	0	119,965	86,227.52	.00	33,737.48	71.9%
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	800.00	.00	400.00	66.7%
05655050 041200 FICA TAX	8,863	0	8,863	6,735.51	.00	2,127.49	76.0%
05655050 041205 MEDICARE TAX	2,074	0	2,074	1,575.12	.00	498.88	75.9%
05655050 041210 DENTAL INSURANC	331	0	331	245.02	.00	85.98	74.0%
05655050 041220 LONG TERM DISAB	712	0	712	541.48	.00	170.52	76.1%
05655050 041230 HEALTH INSURANC	19,093	0	19,093	14,012.08	.00	5,080.92	73.4%

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05655050	041240	PENSION (401/45	12,164	0	12,164	9,811.63	.00	2,352.37	80.7%
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	119.48	.00	280.52	29.9%
05655050	045310	POSTAGE	200	0	200	1.26	.00	198.74	.6%
05655050	045321	PUBLIC COMMUNIC	1,200	0	1,200	314.97	.00	885.03	26.2%
05655050	045800	TRAVEL EXPENSE	162	0	162	160.80	.00	1.20	99.3%
05655050	046000	OFFICE SUPPLIES	150	0	150	142.18	.00	7.82	94.8%
05655140	041150	VOTER REG PART	25,000	0	25,000	12,602.10	.00	12,397.90	50.4%
05655140	041200	FICA TAX	1,767	0	1,767	806.56	.00	960.44	45.6%
05655140	041205	MEDICARE TAX	414	0	414	203.85	.00	210.15	49.2%
05655140	041240	PENSION (MSRS/I	494	0	494	104.93	.00	389.07	21.2%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	1,473.70	.00	2,026.30	42.1%
05655140	042910	VR EMPLOYEE TRA	450	0	450	60.00	.00	390.00	13.3%
05655140	043225	VR-CONTRACTUAL	300	0	300	220.00	.00	80.00	73.3%
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	999.43	.00	1,500.57	40.0%
05655140	045500	PRINTING AND BI	7,213	0	7,213	10,876.07	.00	-3,663.07	150.8%
05655140	046000	OFFICE SUPPLIES	1,000	0	1,000	446.82	.00	553.18	44.7%
05655140	046001	FOOD	1,100	0	1,100	863.72	.00	236.28	78.5%
05655140	047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150	041112	TOWN CLERK REGU	142,751	0	142,751	102,670.48	.00	40,080.52	71.9%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	13,511.61	.00	12,476.39	52.0%
05655150	041200	FICA TAX	9,216	0	9,216	7,685.27	.00	1,530.73	83.4%
05655150	041205	MEDICARE TAX	2,156	0	2,156	1,797.30	.00	358.70	83.4%
05655150	041210	DENTAL INSURANC	530	0	530	392.01	.00	137.99	74.0%
05655150	041220	LONGTERM DISABL	715	0	715	535.32	.00	179.68	74.9%
05655150	041230	HEALTH INSURANC	9,817	0	9,817	7,203.80	.00	2,613.20	73.4%
05655150	041240	PENSION (MSRS/I	18,280	0	18,280	13,440.26	.00	4,839.74	73.5%
05655150	041300	OVERTIME PAY	2,000	0	2,000	381.48	.00	1,618.52	19.1%
05655150	042910	EMPEE TRAINING	500	0	500	380.00	.00	120.00	76.0%
05655150	043500	PROFESSIONAL DU	340	0	340	350.00	.00	-10.00	102.9%
05655150	045302	TC TELEPHONES	300	0	300	156.39	.00	143.61	52.1%
05655150	045310	POSTAGE	2,000	0	2,000	940.46	.00	1,059.54	47.0%
05655150	045400	ADVERTISEMENTS	5,000	0	5,000	4,901.61	.00	98.39	98.0%
05655150	045501	RECORDS RESTORA	300	0	300	300.00	.00	.00	100.0%
05655150	046000	OFFICE SUPPLIES	1,500	0	1,500	1,884.53	.00	-384.53	125.6%
05655200	043235	OFFSITE SECURE	3,500	0	3,500	6,288.47	.00	-2,788.47	179.7%
05655200	043445	CITITZEN SATISF	10,000	0	10,000	19,995.00	.00	-9,995.00	200.0%
05655200	043500	PROFESSIONAL DU	500	0	500	340.00	.00	160.00	68.0%
05655200	043501	COUNCIL OF GOVE	38,163	0	38,163	46,712.00	.00	-8,549.00	122.4%
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	29,460.00	.00	-488.00	101.7%

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05655200	043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200	044350	OFFICE EQUIPMEN	25,000	0	25,000	14,443.34	.00	10,556.66	57.8%
05655200	048400	CONTINGENCY	1,500	0	1,500	45.00	.00	1,455.00	3.0%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	4,000.00	.00	.00	100.0%
05655300	043310	LEGAL GENERAL S	60,000	0	60,000	70,294.97	.00	-10,294.97	117.2%
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	3,753.15	.00	14,246.85	20.9%
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	34,027.92	.00	-9,027.92	136.1%
05655400	041110	ADMINISTRATOR F	78,849	0	78,849	54,529.20	.00	24,319.80	69.2%
05655400	041112	HR FULL TIME RE	134,036	0	134,036	93,424.30	.00	40,611.70	69.7%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	850.00	.00	950.00	47.2%
05655400	041150	HR PART TIME PA	0	0	0	4,600.50	.00	-4,600.50	100.0%
05655400	041200	FICA TAX	12,349	0	12,349	9,506.28	.00	2,842.72	77.0%
05655400	041205	MEDICARE TAX	2,890	0	2,890	2,223.37	.00	666.63	76.9%
05655400	041210	DENTAL INSURANC	464	0	464	326.33	.00	137.67	70.3%
05655400	041220	LONGTERM DISABL	1,047	0	1,047	751.25	.00	295.75	71.8%
05655400	041230	HEALTH INSURANC	37,614	0	37,614	26,599.26	.00	11,014.74	70.7%
05655400	041240	PENSION (MSRS/I	21,459	0	21,459	18,029.49	.00	3,429.51	84.0%
05655400	041300	OVERTIME PAY	1,500	0	1,500	659.04	.00	840.96	43.9%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	2,120.34	.00	879.66	70.7%
05655400	043211	RECRUITING	6,500	0	6,500	5,613.56	.00	886.44	86.4%
05655400	043500	PROFESSIONAL DU	500	0	500	359.00	.00	141.00	71.8%
05655400	045302	HR TELEPHONES	650	0	650	384.81	.00	265.19	59.2%
05655400	045310	POSTAGE	800	0	800	803.25	.00	-3.25	100.4%
05655400	045800	TRAVEL EXPENSE	175	0	175	.00	.00	175.00	.0%
05655400	046000	OFFICE SUPPLIES	800	155	955	731.11	84.84	139.50	85.4%
05655400	046003	TRAINING SUPPLI	200	0	200	90.72	.00	109.28	45.4%
05655400	047400	NEW EQUIPMENT	0	0	0	394.00	1,385.25	-1,779.25	100.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	1,647.43	.00	3,352.57	32.9%
05655500	042600	WORKERS COMPENS	701,141	0	701,141	453,900.90	.00	247,240.10	64.7%
05655500	045200	PROPERTY/LIABIL	228,477	0	228,477	221,990.00	.00	6,487.00	97.2%
05655500	045205	DEDUCTIBLES	4,000	0	4,000	5,140.60	.00	-1,140.60	128.5%
05655500	045207	INSURED IN-HOUS	3,500	0	3,500	120.00	.00	3,380.00	3.4%
05655500	045208	INSURED CONTRAC	13,000	0	13,000	61,902.24	.00	-48,902.24	476.2%
05655550	041200	FICA TAX	20,150	0	20,150	21,431.58	.00	-1,281.58	106.4%
05655550	041205	MEDICARE TAX	4,713	0	4,713	5,001.86	.00	-288.86	106.1%
05655550	041232	PCORI AFFORD HE	250	0	250	.00	.00	250.00	.0%
05655550	041240	PENSION (401/45	46,475	0	46,475	13,465.09	.00	33,009.91	29.0%
05655550	041410	SALARY ADJUSTME	19,269	0	19,269	.00	.00	19,269.00	.0%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	2,899.00	.00	2,081.00	58.2%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	4,000	0	4,000	58.69	.00	3,941.31	1.5%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2022 09

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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	363,671.66	.00	-213,671.66	242.4%
05655550	042945	VACATION COMP T	175,000	0	175,000	320,362.01	.00	-145,362.01	183.1%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	332.10	.00	1,167.90	22.1%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	131,790	0	131,790	92,665.32	.00	39,124.68	70.3%
05660800	041200	FICA TAX	8,083	0	8,083	5,915.37	.00	2,167.63	73.2%
05660800	041205	MEDICARE TAX	1,892	0	1,892	1,383.47	.00	508.53	73.1%
05660800	041210	DENTAL INSURANC	530	0	530	392.01	.00	137.99	74.0%
05660800	041220	LONGTERM DISABL	660	0	660	496.72	.00	163.28	75.3%
05660800	041230	HEALTH INSURANC	32,011	0	32,011	23,493.46	.00	8,517.54	73.4%
05660800	041240	PENSION (MSRS/I	9,912	0	9,912	7,267.24	.00	2,644.76	73.3%
05660800	041300	OVERTIME PAY	2,500	0	2,500	1,212.59	.00	1,287.41	48.5%
05660800	042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	42,294.03	.00	-3,694.03	109.6%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	875.60	.00	1,124.40	43.8%
05660800	044110	UTILITIES WATER	2,500	0	2,500	1,464.98	.00	1,035.02	58.6%
05660800	044215	MB REFUSE COLLE	500	0	500	270.68	.00	229.32	54.1%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	10,690.46	.00	19,309.54	35.6%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	26,266.50	.00	3,733.50	87.6%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	20,596.07	.00	-5,596.07	137.3%
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	954.88	.00	645.12	59.7%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	4,149.84	.00	850.16	83.0%
05660800	046210	UTILITIES GAS M	77,000	0	77,000	59,645.50	.00	17,354.50	77.5%
05660800	046220	UTILITIES ELECT	15,000	0	15,000	51,948.12	.00	-36,948.12	346.3%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	436.81	.00	813.19	34.9%
05660800	048000	MISCELLANEOUS E	450	0	450	780.75	.00	-330.75	173.5%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	3,375.00	.00	2,625.00	56.3%
05660810	041200	FICA TAX	372	0	372	217.62	.00	154.38	58.5%
05660810	041205	MEDICARE TAX	87	0	87	51.05	.00	35.95	58.7%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	4,912.78	.00	-412.78	109.2%
05660810	044100	UTILITIES SEWER	400	0	400	206.00	.00	194.00	51.5%
05660810	044110	UTILITIES WATER	800	0	800	621.04	.00	178.96	77.6%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	296.00	.00	704.00	29.6%
05660810	044300	BUILDING MAINT	7,000	0	7,000	2,179.00	.00	4,821.00	31.1%
05660810	046015	MISCELLANEOUS S	500	0	500	827.72	.00	-327.72	165.5%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	3,239.26	.00	3,260.74	49.8%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	6,893.29	.00	-206.29	103.1%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	24.99	.00	2,975.01	.8%
05660813	044100	UTILITIES SEWER	300	0	300	206.00	.00	94.00	68.7%
05660813	044110	UTILITIES WATER	600	0	600	135.26	.00	464.74	22.5%

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05660813 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300 BUILDING MAINT	10,000	0	10,000	408.33	.00	9,591.67	4.1%
05660813 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813 046220 UTILITIES ELECT	3,000	0	3,000	852.68	.00	2,147.32	28.4%
05660813 046240 UTILITIES HEAT	4,000	0	4,000	1,415.25	.00	2,584.75	35.4%
05660813 046261 ALGER UTILITY P	0	0	0	196.04	.00	-196.04	100.0%
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	25,312.32	.00	9,881.68	71.9%
05660815 041200 PS BLDG FICA TA	2,366	0	2,366	1,773.04	.00	592.96	74.9%
05660815 041205 PS BLDG MEDICAR	554	0	554	414.81	.00	139.19	74.9%
05660815 041220 PS BLDG LTD	176	0	176	132.02	.00	43.98	75.0%
05660815 041230 PS BLDG HEALTH	1,627	0	1,627	1,142.20	.00	484.80	70.2%
05660815 041240 PS BLDG PENSION	3,670	0	3,670	2,706.08	.00	963.92	73.7%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	33,177.04	.00	-13,177.04	165.9%
05660815 044100 PS BLDG UTILITI	4,000	0	4,000	1,102.40	.00	2,897.60	27.6%
05660815 044110 PS BLDG UTILITI	2,500	0	2,500	1,606.08	.00	893.92	64.2%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	39,000	0	39,000	23,409.25	.00	15,590.75	60.0%
05660815 044300 PS BLDG - BLD	17,000	0	17,000	13,149.75	.00	3,850.25	77.4%
05660815 046015 MISCELLANEOUS S	8,000	0	8,000	3,496.75	.00	4,503.25	43.7%
05660815 046210 UTILITIES GAS P	32,852	0	32,852	18,625.22	.00	14,226.78	56.7%
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	655	3,410,138	3,005,896.82	2,368.33	401,873.30	88.2%

257 FINANCE

05755000 041110 ADMINISTRATOR F	118,810	0	118,810	85,451.52	.00	33,358.48	71.9%
05755000 041112 ACCOUNTING REGU	150,405	0	150,405	93,767.40	.00	56,637.60	62.3%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	875.00	.00	325.00	72.9%
05755000 041150 PART TIME PAY	8,270	0	8,270	12,976.75	.00	-4,706.75	156.9%
05755000 041200 FICA TAX	16,811	0	16,811	12,185.12	.00	4,625.88	72.5%
05755000 041205 MEDICARE TAX	3,934	0	3,934	2,849.69	.00	1,084.31	72.4%
05755000 041210 DENTAL INSURANC	530	0	530	375.75	.00	154.25	70.9%
05755000 041220 LONGTERM DISABL	1,347	0	1,347	804.10	.00	542.90	59.7%
05755000 041230 HEALTH INSURANC	48,015	0	48,015	27,483.22	.00	20,531.78	57.2%
05755000 041240 PENSION (MSRS/I	26,968	0	26,968	18,531.01	.00	8,436.99	68.7%
05755000 041300 OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910 EMPEE TRAINING	8,600	1,244	9,844	1,377.44	1,243.62	7,222.56	26.6%
05755000 043225 CONTRACTUAL SER	195	0	195	135.00	60.00	.00	100.0%
05755000 043300 AUDITING	33,500	0	33,500	20,000.00	.00	13,500.00	59.7%

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05755000	043500	PROFESSIONAL DU	540	0	540	315.00	.00	225.00	58.3%
05755000	045302	ACCOUNTING PHON	335	0	335	230.18	.00	104.82	68.7%
05755000	045310	POSTAGE	2,600	0	2,600	1,738.66	.00	861.34	66.9%
05755000	045800	TRAVEL EXPENSE	200	0	200	.00	.00	200.00	.0%
05755000	046000	OFFICE SUPPLIES	4,500	0	4,500	4,932.33	487.47	-919.80	120.4%
05755000	046400	BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000	047400	NEW EQUIPMENT	4,510	2,960	7,470	2,959.92	5,759.31	-1,249.31	116.7%
05755000	048385	ACCOUNTING FEES	6,600	0	6,600	6,912.52	.00	-312.52	104.7%
05756410	041112	REVENUE OFFICE	279,696	0	279,696	196,824.98	.00	82,871.02	70.4%
05756410	041122	CELL PHONE STIP	600	0	600	437.50	.00	162.50	72.9%
05756410	041150	PART TIME PAY	26,046	0	26,046	19,444.38	.00	6,601.62	74.7%
05756410	041200	FICA TAX	18,282	0	18,282	13,742.77	.00	4,539.23	75.2%
05756410	041205	MEDICARE TAX	4,279	0	4,279	3,213.98	.00	1,065.02	75.1%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	974.68	.00	350.32	73.6%
05756410	041220	LONGTERM DISABL	1,354	0	1,354	859.77	.00	494.23	63.5%
05756410	041230	HEALTH INSURANC	56,019	0	56,019	40,953.08	.00	15,065.92	73.1%
05756410	041240	PENSION (MSRS/I	28,810	0	28,810	20,283.34	.00	8,526.66	70.4%
05756410	041300	OVERTIME PAY	2,036	0	2,036	2,495.82	.00	-459.82	122.6%
05756410	042910	EMPEE TRAINING	330	0	330	188.00	.00	142.00	57.0%
05756410	043110	REGISTRY OF DEE	6,600	0	6,600	2,339.00	.00	4,261.00	35.4%
05756410	043465	CREDIT CARD SER	25,000	0	25,000	21,503.08	.00	3,496.92	86.0%
05756410	043500	PROFESSIONAL DU	325	0	325	330.00	.00	-5.00	101.5%
05756410	045302	PHONES	830	0	830	525.38	.00	304.62	63.3%
05756410	045310	POSTAGE	12,000	0	12,000	5,338.10	.00	6,661.90	44.5%
05756410	045500	PRINTING AND BI	3,900	565	4,465	1,884.66	565.00	2,015.34	54.9%
05756410	046000	OFFICE SUPPLIES	2,600	0	2,600	1,575.91	92.75	931.34	64.2%
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	67,361.98	.00	26,376.02	71.9%
05756500	041112	STAFF FULL TIME	132,767	0	132,767	115,764.66	.00	17,002.34	87.2%
05756500	041115	PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500	041122	ASSESSING CELL	600	0	600	437.50	.00	162.50	72.9%
05756500	041150	ASSESSING PART	0	0	0	195.00	.00	-195.00	100.0%
05756500	041200	FICA TAX	13,659	0	13,659	11,570.92	.00	2,088.08	84.7%
05756500	041205	MEDICARE TAX	3,196	0	3,196	2,706.04	.00	489.96	84.7%
05756500	041210	DENTAL INSURANC	795	0	795	653.13	.00	141.87	82.2%
05756500	041220	LONGTERM DISABL	1,111	0	1,111	751.20	.00	359.80	67.6%
05756500	041230	HEALTH INSURANC	40,013	0	40,013	31,727.43	.00	8,285.57	79.3%
05756500	041240	PENSION (MSRS/I	26,077	0	26,077	21,800.96	.00	4,276.04	83.6%
05756500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	623.00	.00	2,377.00	20.8%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	1,302.00	.00	1,398.00	48.2%
05756500	043225	CONTRACTUAL SER	3,900	0	3,900	.00	.00	3,900.00	.0%
05756500	043500	PROFESSIONAL DU	1,200	0	1,200	950.00	.00	250.00	79.2%

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05756500	045302	ASSESSING PHONE	300	0	300	193.27	.00	106.73	64.4%
05756500	045310	POSTAGE	2,250	0	2,250	1,173.82	.00	1,076.18	52.2%
05756500	045500	MAPPING-PRINTIN	300	0	300	30.00	.00	270.00	10.0%
05756500	045800	TRAVEL EXPENSE	4,750	0	4,750	2,370.00	.00	2,380.00	49.9%
05756500	046000	OFFICE SUPPLIES	2,000	0	2,000	1,055.81	.00	944.19	52.8%
05756500	046400	BOOKS AND PERIO	700	0	700	696.20	.00	3.80	99.5%
05756500	047400	NEW EQUIPMENT	1,200	0	1,200	237.50	.00	962.50	19.8%
TOTAL FINANCE			1,310,158	4,769	1,314,927	888,415.46	8,208.15	418,302.93	68.2%

258 TECHNOLOGY & INFORMATN SERV.

05855600	041110	ADMINISTRATOR F	117,354	0	117,354	65,016.99	.00	52,337.01	55.4%
05855600	041112	STAFF FULL TIME	627,956	0	627,956	399,183.44	.00	228,772.56	63.6%
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	2,362.50	.00	3,637.50	39.4%
05855600	041200	FICA TAX	44,794	0	44,794	29,185.89	.00	15,608.11	65.2%
05855600	041205	MEDICARE TAX	10,480	0	10,480	6,825.71	.00	3,654.29	65.1%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	1,590.38	.00	1,059.62	60.0%
05855600	041220	LONGTERM DISABL	3,731	0	3,731	1,877.84	.00	1,853.16	50.3%
05855600	041230	HEALTH INSURANC	134,112	0	134,112	80,903.36	.00	53,208.64	60.3%
05855600	041240	PENSION (MSRS/I	79,477	0	79,477	45,075.33	.00	34,401.67	56.7%
05855600	042910	EMPLOYEE TRAINI	4,550	0	4,550	3,500.03	.00	1,049.97	76.9%
05855600	044310	VEH MAINT & REP	3,000	0	3,000	.00	.00	3,000.00	.0%
05855600	044340	COMPUTER HARDWA	89,200	10,075	99,275	23,466.84	11,549.77	64,258.79	35.3%
05855600	044345	COMPUTER SOFTWA	419,828	0	419,828	271,141.19	86,505.08	62,181.73	85.2%
05855600	045301	INTERNET CONNEC	19,500	0	19,500	12,719.26	.00	6,780.74	65.2%
05855600	045302	IS TELEPHONES	1,500	0	1,500	2,253.36	.00	-753.36	150.2%
05855600	045800	TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,343.98	500.00	156.02	92.2%
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	1,276	24,642	15,244.80	1,276.34	8,121.20	67.0%
TOTAL TECHNOLOGY & INFORMATN SERV.			1,592,423	11,352	1,603,775	963,979.96	99,831.19	539,963.59	66.3%

259 PLANNING

05957000	041110	ADMINISTRATOR F	102,357	0	102,357	73,584.01	.00	28,772.99	71.9%
05957000	041111	TECHNICAL STAFF	227,699	65,437	293,136	158,489.06	.00	134,646.94	54.1%

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05957000	041112	CODES STAFF FUL	216,986	0	216,986	157,607.19	.00	59,378.81	72.6%
05957000	041114	EXECUTIVE ASST	107,080	0	107,080	76,993.40	.00	30,086.60	71.9%
05957000	041115	PROPOSED POSITI	99,277	-99,277	0	.00	.00	.00	.0%
05957000	041122	PLANNING CELL P	3,600	600	4,200	2,137.50	.00	2,062.50	50.9%
05957000	041150	PLANNING PART T	20,700	0	20,700	31,750.00	.00	-11,050.00	153.4%
05957000	041200	FICA TAX	38,264	3,809	42,073	30,908.21	.00	11,164.79	73.5%
05957000	041205	MEDICARE TAX	8,953	891	9,844	7,228.68	.00	2,615.32	73.4%
05957000	041210	DENTAL INSURANC	2,120	265	2,385	1,546.38	.00	838.62	64.8%
05957000	041220	LONGTERM DISABL	3,254	164	3,418	2,275.63	.00	1,142.37	66.6%
05957000	041230	HEALTH INSURANC	136,043	16,004	152,047	95,249.80	.00	56,797.20	62.6%
05957000	041240	PENSION (MSRS/I	73,270	9,357	82,627	55,407.85	.00	27,219.15	67.1%
05957000	041300	OVERTIME PAY	5,000	0	5,000	78.77	.00	4,921.23	1.6%
05957000	042910	EMPLOYEE TRAINI	12,000	500	12,500	2,379.14	.00	10,120.86	19.0%
05957000	042921	PLANNING UNIFOR	500	0	500	147.65	.00	352.35	29.5%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	19,545.47	.00	15,954.53	55.1%
05957000	043500	PROFESSIONAL DU	2,000	250	2,250	1,097.00	.00	1,153.00	48.8%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	1,201.32	.00	2,048.68	37.0%
05957000	045302	PL TELEPHONES	5,000	0	5,000	2,579.09	.00	2,420.91	51.6%
05957000	045310	POSTAGE	1,250	0	1,250	863.41	.00	386.59	69.1%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	871.55	.00	1,128.45	43.6%
05957000	046000	OFFICE SUPPLIES	4,200	0	4,200	2,625.12	.00	1,574.88	62.5%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	407.79	.00	1,592.21	20.4%
05957000	046400	BOOKS AND PERIO	500	0	500	983.77	.00	-483.77	196.8%
05957000	047400	NEW EQUIPMENT	15,000	2,000	17,000	.00	.00	17,000.00	.0%
05957100	043400	GENERAL ENGINEE	17,000	0	17,000	1,349.91	.00	15,650.09	7.9%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	1,653.63	.00	28,346.37	5.5%
05957100	043410	84011 EBP ANIMAL	0	0	0	857.16	.00	-857.16	100.0%
05957100	043410	84060 RUNNING HI	0	0	0	-500.00	.00	500.00	100.0%
05957100	043410	84123 LEIGHTON F	0	0	0	-5,367.73	.00	5,367.73	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	2.17	.00	34.83	5.9%
05957250	041205	MEDICARE TAX	9	0	9	.51	.00	8.49	5.7%
05957250	041240	PENSION (MSRS/I	61	0	61	3.61	.00	57.39	5.9%
05957250	041300	ZBA OVERTIME PA	600	0	600	35.01	.00	564.99	5.8%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,250	0	1,250	1,081.33	.00	168.67	86.5%
05957250	048000	ZONING BOARD OF	125	0	125	61.69	.00	63.31	49.4%
05957260	041200	FICA TAX	62	0	62	11.38	.00	50.62	18.4%
05957260	041205	MEDICARE TAX	15	0	15	2.66	.00	12.34	17.7%
05957260	041240	PENSION (MSRS/I	100	0	100	18.93	.00	81.07	18.9%
05957260	041300	OVERTIME PAY	1,000	0	1,000	183.80	.00	816.20	18.4%
05957260	045400	ADVERTISEMENTS	3,000	0	3,000	824.40	.00	2,175.60	27.5%
05957260	045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	42,500	2,500	45,000	7,599.66	2,500.00	34,900.34	22.4%
05957260	046000	OFFICE SUPPLIES	100	0	100	80.45	.00	19.55	80.5%

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05957260 048000 PLANNING BOARD	450	0	450	238.59	.00	211.41	53.0%
TOTAL PLANNING	1,224,512	2,500	1,227,012	734,094.95	2,500.00	490,417.05	60.0%
TOTAL GENERAL GOVERNMENT	7,548,149	19,276	7,567,425	5,600,772.65	112,907.67	1,853,744.41	75.5%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	102,357	0	102,357	73,584.00	.00	28,773.00	71.9%
06255000 041113 CS OFFICE MANAG	63,856	0	63,856	45,865.80	.00	17,990.20	71.8%
06255000 041114 EXECUTIVE ASST	41,803	0	41,803	30,035.07	.00	11,767.93	71.8%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	875.00	.00	325.00	72.9%
06255000 041200 FICA TAX	11,711	0	11,711	8,925.51	.00	2,785.49	76.2%
06255000 041205 MEDICARE TAX	2,739	0	2,739	2,087.50	.00	651.50	76.2%
06255000 041210 DENTAL INSURANC	530	0	530	609.59	.00	-79.59	115.0%
06255000 041220 LONGTERM DISABL	1,026	0	1,026	769.78	.00	256.22	75.0%
06255000 041230 HEALTH INSURANC	40,013	0	40,013	29,365.95	.00	10,647.05	73.4%
06255000 041240 PENSION (MSRS/I	20,950	0	20,950	15,982.79	.00	4,967.21	76.3%
06255000 041300 OVERTIME PAY	500	0	500	1,524.11	.00	-1,024.11	304.8%
06255000 042910 CS-ADMIN TUITIO	200	0	200	360.00	.00	-160.00	180.0%
06255000 042910 62010 CS-NRPA-ST	1,350	0	1,350	645.00	.00	705.00	47.8%
06255000 042910 62011 CS-REC DEV	1,000	0	1,000	1,455.60	.00	-455.60	145.6%
06255000 042910 62012 CS-NYS CA F	1,500	0	1,500	136.92	.00	1,363.08	9.1%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,000	0	1,000	1,310.00	.00	-310.00	131.0%
06255000 045302 CS-ADMIN TELEPH	500	0	500	340.90	.00	159.10	68.2%
06255000 045310 POSTAGE	500	0	500	172.67	.00	327.33	34.5%
06255000 045311 PASSPORT POSTAG	1,500	0	1,500	3,208.46	.00	-1,708.46	213.9%
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	912.28	.00	837.72	52.1%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	1,073.87	.00	1,426.13	43.0%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	795.74	.00	204.26	79.6%
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	4,562.98	.00	-3,562.98	456.3%
06255000 047400 NEW EQUIPMENT	0	0	0	328.90	.00	-328.90	100.0%
06255500 041111 CS RECREATION M	72,260	0	72,260	51,762.60	.00	20,497.40	71.6%
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	437.50	.00	162.50	72.9%
06255500 041200 FICA TAX	4,334	0	4,334	3,203.88	.00	1,130.12	73.9%
06255500 041205 MEDICARE TAX	1,014	0	1,014	749.32	.00	264.68	73.9%

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06255500 041210 DENTAL INSURANC	265	0	265	195.99	.00	69.01	74.0%
06255500 041220 LONGTERM DISABL	362	0	362	270.99	.00	91.01	74.9%
06255500 041230 HEALTH INSURANC	16,005	0	16,005	11,746.30	.00	4,258.70	73.4%
06255500 041240 PENSION (MSRS/I	7,227	0	7,227	5,319.67	.00	1,907.33	73.6%
06255500 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156 PROGRAM PART TI	35,500	0	35,500	56,908.03	.00	-21,408.03	160.3%
06260000 041200 FICA TAX	2,201	0	2,201	3,911.43	.00	-1,710.43	177.7%
06260000 041205 MEDICARE TAX	515	0	515	914.73	.00	-399.73	177.6%
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	104.95	.00	2,395.05	4.2%
06260000 048101 CONTRACTED PROG	30,000	186	30,186	39,570.14	.00	-9,384.30	131.1%
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	1,754.04	.00	3,245.96	35.1%
06260010 047400 NEW EQUIPMENT	0	0	0	156.03	.00	-156.03	100.0%
06260040 043225 SOCCER CONTR SE	3,500	0	3,500	2,980.00	.00	520.00	85.1%
06260040 046020 YOUTH SOCCER SU	18,000	0	18,000	14,685.76	.00	3,314.24	81.6%
06260050 046020 SPECIAL PROG SU	500	0	500	.00	.00	500.00	.0%
06260050 048101 CONTRACTED PROG	25,000	0	25,000	35,109.00	.00	-10,109.00	140.4%
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	19.95	.00	480.05	4.0%
06260160 048101 CONTRACTED PROG	500	0	500	360.00	.00	140.00	72.0%
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	23,424.66	2,381.45	-10,806.11	172.0%
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	33,226.21	.00	12,970.79	71.9%
06260300 041122 CS CABLE TV CEL	600	0	600	437.50	.00	162.50	72.9%
06260300 041150 CABLE TV PART T	9,500	0	9,500	3,516.44	.00	5,983.56	37.0%
06260300 041157 PROGRAM DIRECTO	10,000	0	10,000	9,145.95	.00	854.05	91.5%
06260300 041200 FICA TAX	3,550	0	3,550	2,537.13	.00	1,012.87	71.5%
06260300 041205 MEDICARE TAX	831	0	831	593.35	.00	237.65	71.4%
06260300 041210 DENTAL INSURANC	265	0	265	195.99	.00	69.01	74.0%
06260300 041220 LONGTERM DISABL	231	0	231	173.25	.00	57.75	75.0%
06260300 041230 HEALTH INSURANC	16,005	0	16,005	11,746.30	.00	4,258.70	73.4%
06260300 041240 PENSION (MSRS/I	6,679	0	6,679	4,927.72	.00	1,751.28	73.8%
06260300 041300 OVERTIME PAY	500	0	500	208.22	.00	291.78	41.6%

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06260300 042910 EMPEE TRAINING	200	0	200	58.00	.00	142.00	29.0%
06260300 043225 CONTRACTUAL SER	7,000	0	7,000	9,057.40	.00	-2,057.40	129.4%
06260300 043500 PROFESSIONAL DU	400	0	400	719.82	.00	-319.82	180.0%
06260300 044351 CS-CTV EQUIPMEN	750	0	750	8.96	.00	741.04	1.2%
06260300 046020 SPECL PROGRM SU	250	0	250	279.43	.00	-29.43	111.8%
06260300 047400 NEW EQUIPMENT	0	1,690	1,690	14,248.52	3,998.80	-16,557.53	1079.9%
06260400 041111 MANAGER FULL TI	69,618	0	69,618	49,744.82	.00	19,873.18	71.5%
06260400 041112 STAFF FULL TIME	107,953	0	107,953	77,374.65	.00	30,578.35	71.7%
06260400 041122 CHILD CARE CELL	1,800	0	1,800	1,312.50	.00	487.50	72.9%
06260400 041150 CHILD CARE PART	215,000	0	215,000	89,971.71	.00	125,028.29	41.8%
06260400 041160 INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400 041200 FICA TAX	23,827	0	23,827	13,977.22	.00	9,849.78	58.7%
06260400 041205 MEDICARE TAX	5,574	0	5,574	3,269.00	.00	2,305.00	58.6%
06260400 041210 DENTAL INSURANC	795	0	795	588.06	.00	206.94	74.0%
06260400 041220 LONGTERM DISABL	889	0	889	665.99	.00	223.01	74.9%
06260400 041230 HEALTH INSURANC	48,015	0	48,015	35,232.32	.00	12,782.68	73.4%
06260400 041240 PENSION (MSRS/I	17,910	0	17,910	13,386.77	.00	4,523.23	74.7%
06260400 041300 OVERTIME PAY	1,500	0	1,500	3,077.34	.00	-1,577.34	205.2%
06260400 042910 EMPEE TRAINING	1,500	0	1,500	655.00	.00	845.00	43.7%
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	12,573.08	.00	17,426.92	41.9%
06260400 045400 ADVERTISEMENTS	0	0	0	600.00	.00	-600.00	100.0%
06260400 045800 TRAVEL EXPENSE	500	0	500	783.50	.00	-283.50	156.7%
06260400 046000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001 FOOD	10,000	0	10,000	6,352.71	.00	3,647.29	63.5%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	5,385.74	4,494.75	-880.49	109.8%
06260400 047400 CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435 NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	3,937.08	.00	62.92	98.4%
06260410 041150 YOUTH WAGES PAR	161,280	0	161,280	118,856.00	.00	42,424.00	73.7%
06260410 041200 FICA TAX	9,999	0	9,999	8,552.10	.00	1,446.90	85.5%
06260410 041205 MEDICARE TAX	2,339	0	2,339	2,000.19	.00	338.81	85.5%
06260410 042910 EMPEE TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	243.00	.00	257.00	48.6%
06260410 043225 SCHL BUS DRIVER	19,200	0	19,200	20,241.60	.00	-1,041.60	105.4%
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	30,327.60	.00	11,672.40	72.2%
06260420 041112 SENIOR'S PROGRA	53,685	0	53,685	38,605.40	.00	15,079.60	71.9%
06260420 041122 CS SR PROG CELL	1,200	0	1,200	787.50	.00	412.50	65.6%

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06260420	041155	MINIBUS TRANSPR	14,999	0	14,999	525.26	.00	14,473.74	3.5%
06260420	041200	FICA TAX	4,373	0	4,373	2,620.66	.00	1,752.34	59.9%
06260420	041205	MEDICARE TAX	1,023	0	1,023	612.76	.00	410.24	59.9%
06260420	041210	DENTAL INSURANC	265	0	265	196.08	.00	68.92	74.0%
06260420	041220	LONG TERM DISAB	269	0	269	201.33	.00	67.67	74.8%
06260420	041230	HEALTH INSURANC	1,694	0	1,694	1,239.25	.00	454.75	73.2%
06260420	041240	PENSION (401/45	6,154	0	6,154	4,569.19	.00	1,584.81	74.2%
06260420	041300	CS SENIOR PROGR	500	0	500	222.61	.00	277.39	44.5%
06260420	042910	EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420	045321	CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420	046001	CS-SENIOR FOOD	7,500	0	7,500	6,194.00	.00	1,306.00	82.6%
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	299.68	.00	700.32	30.0%
06260420	048102	FIELD TRIPS	10,000	0	10,000	3,076.03	.00	6,923.97	30.8%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	1,372.46	.00	3,627.54	27.4%
06260480	041150	PART TIME PAY-H	112,476	0	112,476	37,670.91	.00	74,805.09	33.5%
06260480	041200	FICA TAX	5,337	0	5,337	2,357.49	.00	2,979.51	44.2%
06260480	041205	MEDICARE TAX	1,248	0	1,248	551.55	.00	696.45	44.2%
06260480	041230	HEALTH INSURANC	0	0	0	2,513.58	.00	-2,513.58	100.0%
06260480	042950	INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	11,262.02	.00	-5,262.02	187.7%
06260480	043600	LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480	044100	UTILITIES SEWER	500	0	500	206.00	.00	294.00	41.2%
06260480	044110	UTILITIES WATER	800	0	800	531.69	.00	268.31	66.5%
06260480	044215	REFUSE COLLECTI	720	0	720	525.00	.00	195.00	72.9%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	3,114.07	.00	-114.07	103.8%
06260480	044300	BUILDING MAINT	10,000	0	10,000	1,010.24	.00	8,989.76	10.1%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	580.95	.00	419.05	58.1%
06260480	044410	LEASES LAND	205,000	0	205,000	163,203.75	.00	41,796.25	79.6%
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	580.44	.00	419.56	58.0%
06260480	046015	MISCELLANEOUS S	5,000	0	5,000	4,633.17	.00	366.83	92.7%
06260480	046020	SPECL PROGRM SU	3,000	0	3,000	3,126.59	.00	-126.59	104.2%
06260480	046029	CUSTODIAL SUPPL	10,000	0	10,000	1,799.03	.00	8,200.97	18.0%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	7,446.02	.00	-446.02	106.4%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	11,845.73	.00	7,154.27	62.3%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	8,852.40	.00	-852.40	110.7%
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	38,392.91	.00	15,181.09	71.7%
06260600	041112	STAFF FULL TIME	79,207	0	79,207	51,936.41	.00	27,270.59	65.6%
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	GROUPS PART TI	20,000	0	20,000	18,711.50	.00	1,288.50	93.6%
06260600	041200	FICA TAX	8,764	0	8,764	7,427.42	.00	1,336.58	84.7%

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06260600 041205 MEDICARE TAX	2,051	0	2,051	1,737.05	.00	313.95	84.7%
06260600 041210 DENTAL INSURANC	530	0	530	495.65	.00	34.35	93.5%
06260600 041220 LONGTERM DISABL	653	0	653	279.06	.00	373.94	42.7%
06260600 041230 HEALTH INSURANC	44,358	0	44,358	23,694.98	.00	20,663.02	53.4%
06260600 041240 PENSION (MSRS/I	17,519	0	17,519	11,150.39	.00	6,368.61	63.6%
06260600 041300 OVERTIME PAY	3,000	0	3,000	2,327.62	.00	672.38	77.6%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	851.94	.00	148.06	85.2%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	3,136.44	.00	1,863.56	62.7%
06260600 043225 69000 HSF CONTRA	5,000	0	5,000	13,504.50	.00	-8,504.50	270.1%
06260600 043225 69002 PETERSON F	4,500	0	4,500	1,230.58	.00	3,269.42	27.3%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	8,221.13	.00	-3,221.13	164.4%
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	3,618.94	.00	2,381.06	60.3%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	22,781.87	.00	-2,781.87	113.9%
06260600 043225 69011 BLACK POIN	5,000	0	5,000	2,649.13	.00	2,350.87	53.0%
06260600 043225 69012 EASTERN TR	1,000	0	1,000	2,277.00	.00	-1,277.00	227.7%
06260600 043225 78007 HUNNEWELL	0	0	0	775.00	.00	-775.00	100.0%
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	24,809.38	.00	45,190.62	35.4%
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	2,286.87	.00	-1,286.87	228.7%
06260600 044100 69010 SEWER MEMO	800	0	800	218.06	.00	581.94	27.3%
06260600 044110 69000 HSF WATER	5,000	0	5,000	1,894.41	.00	3,105.59	37.9%
06260600 044110 69002 PTF WATER	2,400	0	2,400	915.64	.00	1,484.36	38.2%
06260600 044110 69003 WF WATER U	3,500	0	3,500	2,194.14	.00	1,305.86	62.7%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	2,183.74	.00	1,816.26	54.6%
06260600 044110 69011 WATER BLA	2,200	0	2,200	1,772.58	.00	427.42	80.6%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	900.00	.00	27,100.00	3.2%
06260600 044253 TRIM/PRUNE	0	0	0	2,412.43	.00	-2,412.43	100.0%
06260600 044254 PROPERTY MAINT	35,000	0	35,000	16,877.64	2,639.74	15,482.62	55.8%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	18,959.86	.00	1,040.14	94.8%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	1,363.91	.00	8,636.09	13.6%
06260600 044320 69000 MISC MAINT	0	0	0	116.09	.00	-116.09	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	235.61	.00	-235.61	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	486.51	.00	13.49	97.3%
06260600 046015 MISCELLANEOUS S	10,000	0	10,000	21,437.36	.00	-11,437.36	214.4%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	1,707.65	.00	292.35	85.4%
06260600 046210 69010 UTILITIES	2,300	0	2,300	1,937.89	.00	362.11	84.3%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	16,183.63	.00	816.37	95.2%
06260600 046220 69003 WF ELECTRI	800	0	800	641.68	.00	158.32	80.2%
06260600 046220 69004 SBP ELECTR	800	0	800	504.01	.00	295.99	63.0%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	3,166.38	.00	333.62	90.5%

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06260600 046220 69011 ELECTRICIT	400	0	400	157.22	.00	242.78	39.3%
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	1,184.61	.00	815.39	59.2%
06260600 046261 69004 SBP PROPAN	1,500	0	1,500	607.29	.00	892.71	40.5%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	15,072.68	.00	-72.68	100.5%
06260700 043225 CONTRACTUAL SER	1,000	0	1,000	90.90	.00	909.10	9.1%
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	1,885.12	.00	1,114.88	62.8%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	4,594.37	.00	-594.37	114.9%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	159.35	.00	2,840.65	5.3%
06261030 041112 STAFF FULL TIME	60,008	0	60,008	43,159.60	.00	16,848.40	71.9%
06261030 041122 CELL PHONE STIP	600	0	600	437.50	.00	162.50	72.9%
06261030 041200 BEACH ADMIN FIC	3,887	0	3,887	3,039.07	.00	847.93	78.2%
06261030 041205 BEACH ADMIN MED	909	0	909	710.83	.00	198.17	78.2%
06261030 041210 BEACH ADMIN DEN	265	0	265	195.93	.00	69.07	73.9%
06261030 041220 LONG TERM DISAB	301	0	301	225.08	.00	75.92	74.8%
06261030 041230 BEACH ADMIN HEA	8,003	0	8,003	5,873.29	.00	2,129.71	73.4%
06261030 041240 BEACH ADMIN PEN	6,122	0	6,122	4,697.78	.00	1,424.22	76.7%
06261030 041300 BEACH ADMIN OVE	1,200	0	1,200	2,618.15	.00	-1,418.15	218.2%
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	1,913.52	.00	1,086.48	63.8%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	676.98	.00	823.02	45.1%
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	186.88	.00	113.12	62.3%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	4,923.76	.00	8,076.24	37.9%
06261050 044100 SEWER HURD PARK	3,000	0	3,000	2,416.74	.00	583.26	80.6%
06261050 044110 HURD PARK UTILI	1,000	0	1,000	1,545.85	.00	-545.85	154.6%
06261050 045302 HURD PARK TELEP	600	0	600	438.93	.00	161.07	73.2%
06261050 046015 HURD PARK MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050 046220 HURD PARK UTILI	2,200	0	2,200	1,043.30	.00	1,156.70	47.4%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	4,633.88	.00	-1,633.88	154.5%
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	830.24	.00	1,669.76	33.2%
06261060 044110 HB UTILITIES WA	500	0	500	395.74	.00	104.26	79.1%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	1,169.25	.00	-169.25	116.9%
06261060 046220 HB UTILITIES EL	600	0	600	729.22	.00	-129.22	121.5%
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	403.00	.00	597.00	40.3%
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%

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06261080 041150 BEACH CARE PART	53,000	0	53,000	57,933.35	.00	-4,933.35	109.3%
06261080 041200 FICA TAX	4,475	0	4,475	4,163.14	.00	311.86	93.0%
06261080 041205 MEDICARE TAX	1,046	0	1,046	973.70	.00	72.30	93.1%
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	16,116.32	.00	13,883.68	53.7%
06261080 044215 CS BEACH REFUSE	25,000	0	25,000	32,766.69	.00	-7,766.69	131.1%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	15,910.92	.00	-5,910.92	159.1%
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	716.98	.00	283.02	71.7%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	6,426.68	.00	-4,826.68	401.7%
TOTAL COMMUNITY SERVICES	2,903,859	1,876	2,905,735	2,020,448.84	13,514.74	871,771.05	70.0%

263 LIBRARY

06300000 043220 LIBRARY ALLOTME	1,071,119	0	1,071,119	803,339.25	.00	267,779.75	75.0%
TOTAL LIBRARY	1,071,119	0	1,071,119	803,339.25	.00	267,779.75	75.0%

266 PUBLIC HEALTH & WELFARE

06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	.00	100.0%
06666100 041150 GA PART TIME PA	20,518	0	20,518	15,132.91	.00	5,385.09	73.8%
06666100 041200 FICA TAX	1,272	0	1,272	1,040.17	.00	231.83	81.8%
06666100 041205 MEDICARE TAX	298	0	298	243.31	.00	54.69	81.6%
06666100 042910 EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	1,622.50	.00	3,417.50	32.2%
06666100 048500 76004 GA ELECTRI	1,800	0	1,800	2,800.24	.00	-1,000.24	155.6%
06666100 048500 76005 GA EMERGEN	0	0	0	6,137.45	.00	-6,137.45	100.0%
06666100 048500 76006 GA HEATING	2,400	0	2,400	2,390.83	.00	9.17	99.6%
06666100 048500 76007 GA HOUSING	57,600	0	57,600	31,971.66	.00	25,628.34	55.5%
06666100 048500 76008 GA HOUSEHO	420	0	420	729.91	.00	-309.91	173.8%
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%

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06666100 048500 76013 GA - FOOD	14,400	0	14,400	3,955.66	.00	10,444.34	27.5%	
TOTAL PUBLIC HEALTH & WELFARE	105,813	0	105,813	67,024.64	.00	38,788.36	63.3%	
268 SEDCO								
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	80,305.28	.00	29,976.72	72.8%	
06800000 041112 STAFF FULL TIME	51,688	0	51,688	37,175.60	.00	14,512.40	71.9%	
06800000 041200 FICA TAX	9,849	0	9,849	7,445.33	.00	2,403.67	75.6%	
06800000 041205 MEDICARE TAX	2,304	0	2,304	1,741.28	.00	562.72	75.6%	
06800000 041210 DENTAL INSURANC	265	0	265	195.93	.00	69.07	73.9%	
06800000 041220 LONGTERM DISABL	811	0	811	568.89	.00	242.11	70.1%	
06800000 041230 HEALTH INSURANC	24,008	0	24,008	17,619.65	.00	6,388.35	73.4%	
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	12,044.00	.00	4,155.00	74.4%	
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	21,465.00	.00	7,155.00	75.0%	
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL SEDCO	258,326	0	258,326	178,560.96	.00	79,765.04	69.1%	
297 OTHER								
09788007 048800 85048 CEA AVESTA	34,543	0	34,543	17,271.50	.00	17,271.50	50.0%	
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	25,589.58	.00	25,589.57	50.0%	
09788020 048800 85044 FOUNDATION	58,628	0	58,628	29,313.79	.00	29,313.78	50.0%	
09788030 048800 85037 BESSEY SEN	76,480	0	76,480	38,240.17	.00	38,240.17	50.0%	
09788040 048800 85031 NE EXPED C	825,000	0	825,000	412,831.68	.00	412,168.32	50.0%	
09788080 048800 85309 OH SENIOR	591	0	591	.00	.00	590.94	.0%	
TOTAL OTHER	1,453,940	0	1,453,940	523,246.72	.00	930,693.42	36.0%	
TOTAL PUBLIC SERVICE	5,793,057	1,876	5,794,933	3,592,620.41	13,514.74	2,188,797.62	62.2%	
70 PUBLIC SAFETY								
271 FIRE SERVICES								
07155000 041110 ADMINISTRATOR F	120,287	0	120,287	86,002.39	.00	34,284.61	71.5%	

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07155000	041114	EXECUTIVE ASST	108,952	0	108,952	78,339.77	.00	30,612.23	71.9%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	1,312.50	.00	487.50	72.9%
07155000	041200	FICA TAX	13,125	0	13,125	11,016.72	.00	2,108.28	83.9%
07155000	041205	MEDICARE TAX	3,071	0	3,071	2,575.88	.00	495.12	83.9%
07155000	041210	DENTAL INSURANC	795	0	795	587.91	.00	207.09	74.0%
07155000	041220	LONGTERM DISABL	1,144	0	1,144	774.99	.00	369.01	67.7%
07155000	041230	HEALTH INSURANC	44,358	0	44,358	30,879.19	.00	13,478.81	69.6%
07155000	041231	85306 HRA INSURA	55,560	0	55,560	55,421.74	.00	138.26	99.8%
07155000	041240	PENSION (MSRS/I	36,257	0	36,257	27,067.37	.00	9,189.63	74.7%
07155000	041250	FD RETIREE HEAL	2,000	0	2,000	7,315.50	.00	-5,315.50	365.8%
07155000	042290	EMPLOYEE RECOGN	5,000	0	5,000	1,354.83	.00	3,645.17	27.1%
07155000	042910	TUITION & REGIS	2,000	0	2,000	1,248.00	.00	752.00	62.4%
07155000	042920	53001 B MIKE THU	630	66	696	254.18	.00	441.32	36.5%
07155000	042922	HONOR GUARD	2,000	220	2,220	271.53	.00	1,948.00	12.2%
07155000	042960	PHYSICAL EXAMS	9,600	0	9,600	9,000.00	.00	600.00	93.8%
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	2,585.20	.00	3,914.80	39.8%
07155000	043201	TRAINING CONTRA	1,000	0	1,000	1,000.00	.00	.00	100.0%
07155000	043225	FIRE DEPT CONTR	12,086	0	12,086	13,433.52	.00	-1,347.52	111.1%
07155000	043500	PROFESSIONAL DU	7,255	0	7,255	4,992.90	.00	2,262.10	68.8%
07155000	044100	77041 UTILITIES	400	0	400	206.00	.00	194.00	51.5%
07155000	044100	77043 UTILITIES	400	0	400	206.00	.00	194.00	51.5%
07155000	044100	77044 UTILITIES	400	0	400	206.00	.00	194.00	51.5%
07155000	044100	77046 UTILITIES	400	0	400	206.00	.00	194.00	51.5%
07155000	044110	77041 UTILITIES	1,100	0	1,100	832.59	.00	267.41	75.7%
07155000	044110	77043 UTILITIES	750	0	750	485.81	.00	264.19	64.8%
07155000	044110	77044 UTILITIES	1,000	0	1,000	825.62	.00	174.38	82.6%
07155000	044110	77046 UTILITIES	1,700	0	1,700	1,156.71	.00	543.29	68.0%
07155000	044300	BUILDING MAINT	25,000	0	25,000	19,748.52	.00	5,251.48	79.0%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	153.57	.00	846.43	15.4%
07155000	044303	FLOOR MAINTENAN	1,500	500	2,000	562.76	.00	1,437.24	28.1%
07155000	044310	VEH MAINT & REP	80,000	20,000	100,000	50,643.39	7,238.03	42,118.58	57.9%
07155000	044313	VEH MAINT & REP	65,280	0	65,280	49,075.13	.00	16,204.87	75.2%
07155000	044315	VEHICLE MAINT -	5,500	4,000	9,500	10,106.25	.00	-606.25	106.4%
07155000	044351	DEPARTMENT EQUI	6,000	0	6,000	409.33	.00	5,590.67	6.8%
07155000	044351	71010 DEPT EQUIP	4,000	0	4,000	1,083.10	.00	2,916.90	27.1%
07155000	044351	71011 DEPT EQUIP	7,380	859	8,239	3,666.57	.00	4,572.65	44.5%
07155000	044351	71012 DEPT EQUIP	1,000	0	1,000	315.80	.00	684.20	31.6%
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	3,500	13,300	4,175.12	1,565.70	7,559.18	43.2%
07155000	044352	77040 PS RADIO M	7,500	1,000	8,500	7,338.06	.00	1,161.94	86.3%
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	1,882.75	.00	637.25	74.7%

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07155000	045303	MOBILE DATA	15,360	0	15,360	10,268.58	.00	5,091.42	66.9%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	1,193.91	.00	606.09	66.3%
07155000	045310	POSTAGE	2,000	0	2,000	684.59	.00	1,315.41	34.2%
07155000	045800	TRAVEL EXPENSE	1,000	0	1,000	625.40	.00	374.60	62.5%
07155000	046000	OFFICE SUPPLIES	5,500	0	5,500	3,182.95	.00	2,317.05	57.9%
07155000	046003	TRAINING SUPPLI	2,000	0	2,000	390.09	.00	1,609.91	19.5%
07155000	046006	PAINTING SUPPLI	750	0	750	114.33	.00	635.67	15.2%
07155000	046220	77041 UTILITIES	5,000	0	5,000	4,721.88	.00	278.12	94.4%
07155000	046220	77043 UTILITIES	4,500	0	4,500	2,414.70	.00	2,085.30	53.7%
07155000	046220	77044 UTILITIES	4,750	0	4,750	3,477.64	.00	1,272.36	73.2%
07155000	046220	77045 UTILITIES	6,000	0	6,000	1,586.60	.00	4,413.40	26.4%
07155000	046220	77046 UTILITIES	9,250	0	9,250	7,225.19	.00	2,024.81	78.1%
07155000	046260	VEHICLE FUEL-GA	37,000	0	37,000	23,861.07	.00	13,138.93	64.5%
07155000	046261	77041 ENG 1 PROP	4,500	0	4,500	3,569.32	.00	930.68	79.3%
07155000	046261	77043 ENG 3 PROP	4,500	0	4,500	4,234.87	.00	265.13	94.1%
07155000	046261	77044 ENG 4 PROP	4,000	0	4,000	2,873.39	.00	1,126.61	71.8%
07155000	046261	77045 ENG 5 PROP	4,000	0	4,000	3,150.97	.00	849.03	78.8%
07155000	046261	77046 ENG 6 PROP	6,500	0	6,500	5,543.95	.00	956.05	85.3%
07155000	047412	NEW FIRE HOSE	1,500	1,500	3,000	3,141.05	580.00	-721.05	124.0%
07155000	047413	NEW FIRE GEAR	24,000	0	24,000	1,016.28	22,593.09	390.63	98.4%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	1,518.40	.00	1,481.60	50.6%
07155000	048000	77048 14 SACO ST	0	0	0	6,000.00	.00	-6,000.00	100.0%
07170300	041150	EMA PART TIME P	22,829	0	22,829	17,310.91	.00	5,518.09	75.8%
07170300	041200	FICA TAX	1,415	0	1,415	1,094.82	.00	320.18	77.4%
07170300	041205	MEDICARE TAX	331	0	331	256.07	.00	74.93	77.4%
07170300	042964	HAZARDOUS MATER	9,000	0	9,000	6,300.35	.00	2,699.65	70.0%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	3,000	0	3,000	1,570.41	.00	1,429.59	52.3%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	188.81	.00	811.19	18.9%
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	50,181.78	.00	40,215.22	55.5%
07171000	041112	FIREFIGHTER/EMT	1,069,129	0	1,069,129	779,029.31	.00	290,099.69	72.9%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	19,638.91	.00	10,361.09	65.5%
07171000	041120	STIPENDS	0	0	0	4,158.00	.00	-4,158.00	100.0%
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	8,429.59	.00	3,950.41	68.1%
07171000	041151	MEDICAL DIRECTO	6,500	0	6,500	4,875.00	.00	1,625.00	75.0%
07171000	041160	INCENTIVE PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
07171000	041200	FICA TAX	75,316	0	75,316	59,269.32	.00	16,046.68	78.7%
07171000	041205	MEDICARE TAX	17,619	0	17,619	13,861.40	.00	3,757.60	78.7%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	3,104.75	.00	1,665.25	65.1%

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07171000	041220	LONGTERM DISABL	5,790	0	5,790	3,959.93	.00	1,830.07	68.4%
07171000	041230	HEALTH INSURANC	193,677	0	193,677	125,347.30	.00	68,329.70	64.7%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	16,848.94	.00	3,151.06	84.2%
07171000	041240	PENSION (MSRS/I	187,897	0	187,897	140,992.82	.00	46,904.18	75.0%
07171000	041250	FD RETIREE HEAL	500	0	500	4,226.49	.00	-3,726.49	845.3%
07171000	041300	PARAMEDIC/EMT O	120,000	0	120,000	122,572.09	.00	-2,572.09	102.1%
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	7,778.87	.00	-778.87	111.1%
07171000	042920	52001 RICHARD KI	630	0	630	628.55	.00	1.45	99.8%
07171000	042920	52004 SAM BROWN	0	107	107	107.00	.00	.00	100.0%
07171000	042920	52009 TIMOTHY CR	0	60	60	59.50	.00	.00	100.0%
07171000	042920	52012 BETHANY CO	0	210	210	210.00	.00	.00	100.0%
07171000	042920	52013 MIKE DICLE	0	75	75	74.95	.00	.00	100.0%
07171000	042920	52015 ERIN SANDL	0	224	224	224.00	.00	.00	100.0%
07171000	042920	52016 SHANNON MA	0	28	28	28.35	.00	.00	100.0%
07171000	042920	52018 BRIAN PHIP	0	35	35	34.95	.00	.00	100.0%
07171000	042920	52021 SHAWN CORD	0	59	59	58.80	.00	.00	100.0%
07171000	042920	52022 T.SAWTELLE	0	47	47	46.50	.00	.00	100.0%
07171000	042920	52023 ADAM FOSTE	0	479	479	478.50	.00	.00	100.0%
07171000	042920	52024 ANDREW BRE	0	93	93	93.00	.00	.00	100.0%
07171000	042920	52025 JUSTIN MOO	0	295	295	294.50	.00	.00	100.0%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	12,600.00	.00	.00	100.0%
07171000	042930	TUITION REIMBUR	10,000	7,715	17,715	7,715.00	.00	10,000.00	43.6%
07171000	042952	HEPATITIS B VAC	500	0	500	83.50	.00	416.50	16.7%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	2,521.66	.00	228.34	91.7%
07171000	043210	RECRUITMENT AND	1,500	75	1,575	74.55	.00	1,500.00	4.7%
07171000	043261	85013 COMSTAR BI	32,900	0	32,900	19,387.85	.00	13,512.15	58.9%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000	043600	LICENSING FEES	280	0	280	280.00	.00	.00	100.0%
07171000	044310	VEH MAINT & REP	9,000	0	9,000	6,217.23	.00	2,782.77	69.1%
07171000	044313	VEH MAINT & REP	7,650	0	7,650	7,335.50	.00	314.50	95.9%
07171000	044315	VEHICLE MAINT -	2,000	0	2,000	1,702.24	.00	297.76	85.1%
07171000	044351	DEPARTMENT EQUI	8,400	3,500	11,900	4,465.30	7,250.00	184.70	98.4%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	1,546.29	.00	453.71	77.3%
07171000	044354	ALS EQUIPMENT M	16,000	0	16,000	14,800.39	.00	1,199.61	92.5%
07171000	046000	OFFICE SUPPLIES	2,000	0	2,000	454.93	.00	1,545.07	22.7%
07171000	046017	INFECTIOUS DISE	50,000	3,238	53,238	49,888.29	1,085.60	2,263.72	95.7%
07171000	046018	FD DRUGS/MEDIC	3,000	1,304	4,304	1,573.58	.00	2,730.08	36.6%
07171000	046260	VEHICLE FUEL-GA	16,720	0	16,720	13,150.27	.00	3,569.73	78.6%
07171000	047405	NEW PATIENT EQU	1,000	0	1,000	.00	1,000.00	.00	100.0%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	427.18	.00	572.82	42.7%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	412.13	.00	587.87	41.2%
07171200	041111	DEPUTY CHIEF FU	92,685	0	92,685	69,430.88	.00	23,254.12	74.9%

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07171200	041112	FULL TIME FF EM	531,038	0	531,038	371,479.83	.00	159,558.17	70.0%
07171200	041113	FT DUTY OFFICER	309,868	0	309,868	224,344.15	.00	85,523.85	72.4%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	14,063.84	.00	4,436.16	76.0%
07171200	041120	STIPENDS	0	0	0	8,032.50	.00	-8,032.50	100.0%
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	898,472.92	.00	356,584.08	71.6%
07171200	041154	CALL PAY	122,160	0	122,160	95,980.95	.00	26,179.05	78.6%
07171200	041200	FICA TAX	153,038	0	153,038	116,558.85	.00	36,479.15	76.2%
07171200	041205	MEDICARE TAX	35,796	0	35,796	27,259.46	.00	8,536.54	76.2%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	2,181.35	.00	203.65	91.5%
07171200	041220	LONGTERM DISABL	4,675	0	4,675	3,517.27	.00	1,157.73	75.2%
07171200	041230	HEALTH INSURANC	191,620	0	191,620	146,135.92	.00	45,484.08	76.3%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	11,287.38	.00	712.62	94.1%
07171200	041240	PENSION (MSRS/I	163,049	0	163,049	148,300.45	.00	14,748.55	91.0%
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	172,237.44	.00	9,262.56	94.9%
07171200	041303	TRAINING PAY	30,750	0	30,750	14,684.02	.00	16,065.98	47.8%
07171200	041410	SALARY ADJUSTME	43,977	0	43,977	.00	.00	43,977.00	.0%
07171200	042920	52002 ANDREW CLA	0	318	318	317.50	.00	.00	100.0%
07171200	042920	52005 BRUCE QUIN	0	421	421	420.95	.00	.00	100.0%
07171200	042920	52008 MARK STULT	0	100	100	99.90	.00	.00	100.0%
07171200	042920	52026 WILL (MATT	0	331	331	330.80	.00	.00	100.0%
07171200	042920	52028 R.BAILLARG	0	421	421	610.80	.00	-189.85	145.1%
07171200	042920	52029 ZACK GOEBE	0	100	100	99.90	.00	.00	100.0%
07171200	042920	52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	.00	100.0%
07171200	042920	53002 JEROME LAM	630	0	630	626.31	.00	3.69	99.4%
07171200	042920	53099 PART TIME	12,000	3,632	15,632	9,774.30	54.95	5,802.25	62.9%
07171300	041111	MANAGER FULL TI	73,778	0	73,778	11,330.61	.00	62,447.39	15.4%
07171300	041117	FT FIRE PREVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300	041122	FD PREVENTN CEL	600	0	600	437.50	.00	162.50	72.9%
07171300	041150	INSPECTOR'S PAR	32,232	0	32,232	27,118.58	.00	5,113.42	84.1%
07171300	041200	FICA TAX	6,894	0	6,894	2,501.57	.00	4,392.43	36.3%
07171300	041205	MEDICARE TAX	1,612	0	1,612	585.05	.00	1,026.95	36.3%
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	3,597.93	.00	2,094.07	63.2%
07171300	041231	85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300	041240	PENSION (401/45	11,235	0	11,235	457.06	.00	10,777.94	4.1%
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	920	4,420	3,579.32	.00	840.68	81.0%
07171300	046020	SPECL PROGRM SU	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE SERVICES			6,206,496	55,427	6,261,923	4,522,914.14	41,367.37	1,697,641.11	72.9%

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272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	120,287	0	120,287	31,183.28	.00	89,103.72	25.9%
07255000	041111	PD MANAGER'S SA	292,282	0	292,282	215,131.53	.00	77,150.47	73.6%
07255000	041113	PD SOCIAL SERV	55,682	0	55,682	36,032.43	.00	19,649.57	64.7%
07255000	041114	PD EXECUTIVE AS	121,764	0	121,764	87,575.87	.00	34,188.13	71.9%
07255000	041122	PD ADMIN CELL P	2,600	0	2,600	1,337.50	.00	1,262.50	51.4%
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	24,382.90	.00	14,420.10	62.8%
07255000	041205	PD ADMIN MEDICA	9,078	0	9,078	5,702.45	.00	3,375.55	62.8%
07255000	041210	PD ADMIN DENTAL	1,325	0	1,325	877.06	.00	447.94	66.2%
07255000	041220	PD ADMIN LONG T	2,954	0	2,954	1,676.38	.00	1,277.62	56.7%
07255000	041230	PD ADMIN HEALTH	84,372	0	84,372	51,850.11	.00	32,521.89	61.5%
07255000	041240	PD ADMIN RETIRE	71,296	0	71,296	44,928.05	.00	26,367.95	63.0%
07255000	041250	PD ADMIN HOLIDA	14,208	0	14,208	10,228.38	.00	3,979.62	72.0%
07255000	041300	PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000	042910	PD ADMIN SCHL/C	3,200	0	3,200	280.00	.00	2,920.00	8.8%
07255000	042910	72005 PD F/T TRA	24,000	650	24,650	12,730.33	650.00	11,269.67	54.3%
07255000	042920	50001 PD R MOULT	1,000	0	1,000	3,164.80	.00	-2,164.80	316.5%
07255000	042920	50002 PD J O'MAL	1,000	0	1,000	584.12	.00	415.88	58.4%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	689.79	.00	310.21	69.0%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	296.49	.00	703.51	29.6%
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	3,746.00	.00	-2,746.00	374.6%
07255000	043500	PD PROFESSIONAL	2,000	0	2,000	2,650.00	.00	-650.00	132.5%
07255000	044310	PD VEH PARTS	42,000	0	42,000	23,238.99	.00	18,761.01	55.3%
07255000	044313	PD VEH LABOR	62,000	0	62,000	35,646.88	.00	26,353.12	57.5%
07255000	044350	PD POSTAGE METE	575	0	575	427.59	.00	147.41	74.4%
07255000	044351	PD HVAC POLICE	0	0	0	225.44	.00	-225.44	100.0%
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	2,243.35	.00	756.65	74.8%
07255000	045310	PD POSTAGE	1,500	0	1,500	1,320.06	.00	179.94	88.0%
07255000	045800	PD TRAVEL EXPEN	3,000	0	3,000	711.38	.00	2,288.62	23.7%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	5,942.23	.00	57.77	99.0%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	953.66	.00	2,046.34	31.8%
07255000	046260	PD VEHICLE FUEL	66,000	0	66,000	38,558.15	.00	27,441.85	58.4%
07255000	046261	PD PROPANE FUEL	280	0	280	281.38	.00	-1.38	100.5%
07255000	047420	PD NEW VEHICLES	200,000	0	200,000	8,366.58	161,492.00	30,141.42	84.9%
07255000	048050	PD DONATION EXP	0	0	0	2,551.08	.00	-2,551.08	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%

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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	1,005.37	.00	994.63	50.3%
07261210	046015	PD CALE COSTS &	600	0	600	552.00	.00	48.00	92.0%
07270400	041200	PD TRAINING OT	2,554	0	2,554	983.81	.00	1,570.19	38.5%
07270400	041205	PD TRAINING OT	597	0	597	230.09	.00	366.91	38.5%
07270400	041240	PD PATROL TRAIN	5,892	0	5,892	1,656.31	.00	4,235.69	28.1%
07270400	041303	PD TRAINING OT	41,200	0	41,200	13,664.20	.00	27,535.80	33.2%
07271500	041152	PD CROSSING GUI	4,642	0	4,642	3,026.67	.00	1,615.33	65.2%
07271500	041200	PD CROSSING GUA	288	0	288	187.57	.00	100.43	65.1%
07271500	041205	PD CROSS GUARD	67	0	67	43.85	.00	23.15	65.4%
07272100	041112	PD POLICE SALAR	2,344,560	0	2,344,560	1,677,124.60	.00	667,435.40	71.5%
07272100	041113	PD SRO FULL TIM	152,486	0	152,486	109,503.44	.00	42,982.56	71.8%
07272100	041120	PD SPEC STIPEND	15,600	0	15,600	10,825.00	.00	4,775.00	69.4%
07272100	041122	PD CELL PHONE S	9,750	0	9,750	6,800.00	.00	2,950.00	69.7%
07272100	041160	PD INCENTIVE PA	40,000	0	40,000	25,041.90	.00	14,958.10	62.6%
07272100	041200	PD FICA TAX	167,611	0	167,611	124,251.57	.00	43,359.43	74.1%
07272100	041205	PD MEDICARE TAX	39,211	0	39,211	29,058.70	.00	10,152.30	74.1%
07272100	041210	PD DENTAL INSUR	7,950	0	7,950	5,716.58	.00	2,233.42	71.9%
07272100	041220	PD LONG TERM DI	12,502	0	12,502	8,922.93	.00	3,579.07	71.4%
07272100	041230	PD HEALTH INSUR	416,379	0	416,379	306,632.12	.00	109,746.88	73.6%
07272100	041240	PD PENSION (401	388,555	0	388,555	293,241.80	.00	95,313.20	75.5%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	51,829.23	.00	19,729.77	72.4%
07272100	041300	PD OVERTIME PAY	98,916	0	98,916	97,812.67	.00	1,103.33	98.9%
07272100	041302	PD COURT TIME O	21,013	0	21,013	9,174.40	.00	11,838.60	43.7%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	8,483.65	.00	9,219.35	47.9%
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	369.60	.00	630.40	37.0%
07272100	042920	50005 PD T CHARD	1,000	0	1,000	174.90	.00	825.10	17.5%
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	1,336.24	.00	-336.24	133.6%
07272100	042920	50008 PD E O'NEI	1,000	0	1,000	363.95	.00	636.05	36.4%
07272100	042920	50009 PD R ROUSE	1,000	0	1,000	1,091.94	.00	-91.94	109.2%
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	699.28	.00	300.72	69.9%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	673.79	.00	326.21	67.4%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	761.00	.00	239.00	76.1%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	784.15	.00	215.85	78.4%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	264.40	.00	735.60	26.4%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	200.40	.00	799.60	20.0%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	743.75	.00	256.25	74.4%
07272100	042920	50019 PD BRIAN N	1,000	0	1,000	835.05	.00	164.95	83.5%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	179.85	.00	820.15	18.0%

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07272100	042920	50021	PD DON LAF	1,000	0	1,000	137.85	.00	862.15	13.8%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	761.51	.00	238.49	76.2%
07272100	042920	50023	PD TANNER	1,000	0	1,000	371.80	.00	628.20	37.2%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	482.40	.00	517.60	48.2%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	1,197.19	.00	-197.19	119.7%
07272100	042920	50026	PD MICHAEL	1,000	0	1,000	923.10	.00	76.90	92.3%
07272100	042920	50027	PD STEVE T	1,000	0	1,000	481.35	.00	518.65	48.1%
07272100	042920	50028	PD JP LEVE	1,000	0	1,000	230.50	.00	769.50	23.1%
07272100	042920	50030	PD DOUG WE	1,000	0	1,000	469.75	.00	530.25	47.0%
07272100	042920	50031	PD MIKE B	1,000	0	1,000	81.80	.00	918.20	8.2%
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%
07272100	042920	50034	PD ROBERT	1,000	0	1,000	208.95	.00	791.05	20.9%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	199.90	.00	800.10	20.0%
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	946.90	.00	53.10	94.7%
07272100	042920	50038	PD GARRETT	1,000	0	1,000	215.90	.00	784.10	21.6%
07272100	042920	50039	PD AARON E	1,000	0	1,000	762.30	.00	237.70	76.2%
07272100	042920	50040	PD ISAAH	1,000	0	1,000	247.85	.00	752.15	24.8%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	500.80	.00	499.20	50.1%
07272100	047400	PD NEW EQUIPMEN	5,300	0	5,300	4,757.25	.00	542.75	89.8%	
07272100	047400	72001	PD FIREARM	26,460	4,809	31,269	1,950.17	4,809.00	24,509.83	21.6%
07272100	047400	72002	PD VEST RE	7,600	0	7,600	4,106.30	.00	3,493.70	54.0%
07272100	047400	94018	PD TASERS	14,450	0	14,450	.00	.00	14,450.00	.0%
07272100	047442	PD EQUIPMENT RE	5,715	4,856	10,571	3,586.36	.00	6,984.27	33.9%	
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	1,613.73	.00	2,136.27	43.0%	
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	1,673.89	662.00	1,414.11	62.3%	
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	821.85	.00	3,302.15	19.9%
07272210	041205	72020	PD MDEA TF	965	0	965	192.22	.00	772.78	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	2,356.60	.00	9,208.40	20.4%
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	10,672.00	.00	-210.00	102.0%	
07272230	046002	72007	PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230	046002	72008	PD EVIDENC	15,500	0	15,500	2,903.16	1,550.00	11,046.84	28.7%
07272230	046002	72009	PD DRUG TE	2,000	0	2,000	1,317.00	.00	683.00	65.9%
07272240	048100	PD VIDEO FORENS	6,750	0	6,750	2,022.38	.00	4,727.62	30.0%	
07272260	048100	PD POLYGRAPH	2,500	750	3,250	2,090.55	750.00	409.45	87.4%	
07272300	041111	PS MANAGER FT R	0	0	0	42,487.20	.00	-42,487.20	100.0%	

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07272300	041112	PS DISP SALARY	758,604	0	758,604	554,892.51	.00	203,711.49	73.1%
07272300	041113	PS DATA COMMUN	68,765	0	68,765	49,429.84	.00	19,335.16	71.9%
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	5,410.63	.00	57,551.37	8.6%
07272300	041120	PS SPEC STIPEND	2,808	0	2,808	5,184.00	.00	-2,376.00	184.6%
07272300	041122	PS CELL PHONE S	0	0	0	312.50	.00	-312.50	100.0%
07272300	041150	PS P/T SALARY	3,000	0	3,000	2,008.18	.00	991.82	66.9%
07272300	041160	PS INCENTIVE PA	5,388	0	5,388	3,863.20	.00	1,524.80	71.7%
07272300	041200	PS FICA TAX	60,060	0	60,060	46,228.08	.00	13,831.92	77.0%
07272300	041205	PS MEDICARE TAX	14,052	0	14,052	10,810.50	.00	3,241.50	76.9%
07272300	041210	PS DENTAL INSUR	3,710	0	3,710	2,683.28	.00	1,026.72	72.3%
07272300	041220	PS LONG TERM DI	4,459	0	4,459	3,239.44	.00	1,219.56	72.6%
07272300	041230	PS HEALTH INSUR	174,764	0	174,764	125,364.75	.00	49,399.25	71.7%
07272300	041240	PS RETIREMENT	97,674	0	97,674	85,664.70	.00	12,009.30	87.7%
07272300	041250	PS HOLIDAY CASH	21,128	0	21,128	27,067.92	.00	-5,939.92	128.1%
07272300	041300	PS DISP OVERTIM	72,055	0	72,055	80,376.11	.00	-8,321.11	111.5%
07272300	041303	PS TRAINING OVE	7,354	0	7,354	2,064.03	.00	5,289.97	28.1%
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	1,888.90	.00	611.10	75.6%
07272300	042920	51001 PS JENNIFE	450	0	450	228.90	.00	221.10	50.9%
07272300	042920	51002 PS THOMAS	450	0	450	116.48	.00	333.52	25.9%
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	217.16	.00	232.84	48.3%
07272300	042920	51006 PS ARTHUR	450	0	450	358.85	.00	91.15	79.7%
07272300	042920	51007 PS WES MER	450	0	450	74.99	.00	375.01	16.7%
07272300	042920	51008 PS TIM O'B	450	0	450	.00	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	333.60	.00	116.40	74.1%
07272300	042920	51010 PS ALLSION	450	0	450	284.80	.00	165.20	63.3%
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	218.80	.00	231.20	48.6%
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	161.00	.00	589.00	21.5%
07272300	044345	PS SOFTWARE MAI	13,200	0	13,200	12,246.84	.00	953.16	92.8%
07272300	044347	PS ALARM MONITO	5,500	0	5,500	786.36	.00	4,713.64	14.3%
07272300	044352	77050 PS RADIO M	4,050	0	4,050	1,024.07	.00	3,025.93	25.3%
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	400.00	.00	600.00	40.0%
07272300	044420	PS 10 TWO ROD R	2,040	0	2,040	1,530.00	.00	510.00	75.0%

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07272300 045300 77050 PS CELLULA	2,134	0	2,134	1,558.64	.00	575.36	73.0%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	600.00	.00	400.00	60.0%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	5,790.76	.00	3,969.24	59.3%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	10,334.12	.00	2,865.88	78.3%
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	1,082.70	.00	391.30	73.5%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	1,128.72	158.75	1,212.53	51.5%
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	311.64	.00	2,866.36	9.8%
07272400 041205 MRO MEDICARE TA	743	0	743	72.87	.00	670.13	9.8%
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	88.86	.00	7,295.14	1.2%
07272400 041250 MRO HOLIDAY CAS	1,481	0	1,481	1,481.00	.00	.00	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	800	0	800	705.00	.00	95.00	88.1%
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	249.15	.00	50.85	83.1%
07272400 044310 MRO VEH PARTS	450	0	450	659.50	.00	-209.50	146.6%
07272400 044313 MRO VEH LABOR	900	0	900	820.00	.00	80.00	91.1%
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	1,048.08	.00	951.92	52.4%
07272400 045300 MRO CELLULAR	300	0	300	235.61	.00	64.39	78.5%
07272400 045302 MRO TELEPHONES	475	0	475	208.39	.00	266.61	43.9%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	997.18	.00	2.82	99.7%
07272400 046220 MRO PIER ELECTR	2,000	0	2,000	945.92	.00	1,054.08	47.3%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	2,249.29	.00	750.71	75.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	297.66	.00	952.34	23.8%
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	301.98	.00	398.02	43.1%
07272405 044110 CO-OP UTILITIES	900	0	900	520.14	.00	379.86	57.8%
07272405 044320 CO-OP MISC MAIN	530	0	530	170.00	.00	360.00	32.1%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	1,049.97	.00	-49.97	105.0%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
07272500 041121 F/P SPECIALTY S	625	0	625	625.00	.00	.00	100.0%
07272500 041150 F/P PART TIME P	31,396	0	31,396	8,326.76	.00	23,069.24	26.5%

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07272500	041200	F/P FICA TAX	2,246	0	2,246	685.24	.00	1,560.76	30.5%
07272500	041205	F/P MEDICARE TA	525	0	525	160.22	.00	364.78	30.5%
07272500	042920	F/P CLOTHING AL	850	0	850	806.95	.00	43.05	94.9%
07272500	044320	F/P MISC MAINT	80	0	80	-3.50	.00	83.50	-4.4%
07272500	046015	F/P MISC SUPPLI	100	0	100	100.00	.00	.00	100.0%
07272500	047400	F/P NEW EQUIPME	525	0	525	-92.01	.00	617.01	-17.5%
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 SPEC POL (R	1,025	0	1,025	648.72	.00	376.28	63.3%
07272600	041200	PD SPECIAL POLI	4,719	0	4,719	4,413.57	.00	305.43	93.5%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	1,032.28	.00	71.72	93.5%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	6,689.19	.00	4,047.81	62.3%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	68,952.06	.00	6,128.94	91.8%
07272700	041112	PD ACO ANIMAL C	55,682	0	55,682	40,047.93	.00	15,634.07	71.9%
07272700	041200	PD ACO FICA TAX	3,548	0	3,548	2,648.40	.00	899.60	74.6%
07272700	041205	PD ACO MEDICARE	830	0	830	619.41	.00	210.59	74.6%
07272700	041210	PD ACO DENTAL I	0	0	0	87.53	.00	-87.53	100.0%
07272700	041220	PD ACO LT DISAB	279	0	279	208.80	.00	70.20	74.8%
07272700	041230	PD ACO HEALTH I	1,701	0	1,701	1,242.93	.00	458.07	73.1%
07272700	041240	PD ACO PENSION	5,746	0	5,746	4,301.10	.00	1,444.90	74.9%
07272700	041300	PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700	042920	50029 PD ACO CHR	400	0	400	77.90	.00	322.10	19.5%
07272700	043225	PD ACO ARL ANIM	27,055	0	27,055	27,054.16	.00	.84	100.0%
07272700	048100	PD ACO PROGRAM	500	0	500	.00	.00	500.00	.0%
07272810	048100	PD MOTORCYCLE I	2,800	0	2,800	1,849.83	.00	950.17	66.1%
07272830	048100	PD CANINE EQUIP	4,450	0	4,450	3,554.19	.00	895.81	79.9%
07272900	041150	PD RESERVE OFFI	7,849	0	7,849	1,689.12	.00	6,159.88	21.5%
07272900	041155	PD PROUTS NECK	39,618	0	39,618	18,304.43	.00	21,313.57	46.2%
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	2,656.29	.00	2,293.71	53.7%
07272900	041205	PD PROUTS NECK	1,158	0	1,158	621.12	.00	536.88	53.6%
07272900	041240	PD PROUTS NECK	0	0	0	260.46	.00	-260.46	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	426.50	.00	1,573.50	21.3%
07272900	046020	PD PROUTS PROGR	1,000	0	1,000	470.48	.00	529.52	47.0%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	241.85	.00	5,758.15	4.0%
TOTAL POLICE SERVICES			7,572,003	11,065	7,583,068	4,877,975.59	170,071.75	2,535,020.29	66.6%

286 INTRAGOVERNMENTAL

08670300	048190	80003 COVID19 PU	0	229	229	229.00	.00	.00	100.0%
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TOTAL INTRAGOVERNMENTAL	0	229	229	229.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY	13,778,499	66,720	13,845,219	9,401,118.73	211,439.12	4,232,661.40	69.4%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	114,463	0	114,463	82,187.37	.00	32,275.63	71.8%
08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	55,710.72	.00	22,165.28	71.5%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	80,826.61	.00	31,577.39	71.9%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	2,612.50	.00	4,087.50	39.0%
08155000 041200 FICA TAX	18,441	0	18,441	13,795.83	.00	4,645.17	74.8%
08155000 041205 MEDICARE TAX	4,313	0	4,313	3,226.97	.00	1,086.03	74.8%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	783.99	.00	276.01	74.0%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	1,088.64	.00	437.36	71.3%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	41,112.28	.00	14,905.72	73.4%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	27,102.45	.00	9,755.55	73.5%
08155000 041300 OVERTIME PAY	2,000	0	2,000	529.59	.00	1,470.41	26.5%
08155000 042910 EMPEE TRAINING	700	0	700	1,460.28	.00	-760.28	208.6%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	5,942.68	1,798.47	1,258.85	86.0%
08155000 043500 PROFESSIONAL DU	400	0	400	45.00	.00	355.00	11.3%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	1,827.80	.00	2,672.20	40.6%
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,757.38	.00	1,742.62	50.2%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	873.50	2,500.00	-373.50	112.5%
08155000 045304 TELEPHONES PW A	6,000	0	6,000	2,273.46	356.86	3,369.68	43.8%
08155000 045310 POSTAGE	400	0	400	351.26	.00	48.74	87.8%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	235.50	.00	764.50	23.6%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	2,205.26	.00	1,794.74	55.1%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	2,213.21	.00	-213.21	110.7%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	16,509.93	.00	3,170.07	83.9%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	32,774.81	.00	9,225.19	78.0%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	305.95	.00	1,194.05	20.4%
08157100 041112 GIS COORDINATOR	65,455	0	65,455	47,776.64	.00	17,678.36	73.0%
08157100 041200 FICA TAX	3,707	0	3,707	2,930.06	.00	776.94	79.0%
08157100 041205 MEDICARE TAX	867	0	867	685.28	.00	181.72	79.0%
08157100 041210 DENTAL INSURANC	265	0	265	195.99	.00	69.01	74.0%
08157100 041220 LONG TERM DISAB	324	0	324	244.77	.00	79.23	75.5%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	11,746.82	.00	4,258.18	73.4%

TOWN OF SCARBOROUGH

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FOR 2022 09

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08157100	041240	PENSION (401/45	6,659	0	6,659	6,910.49	.00	-251.49	103.8%
08157100	042910	EMPLOYEE TRAINI	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100	043225	GEOGRAPHICAL IN	7,000	0	7,000	3,418.26	.00	3,581.74	48.8%
08157100	043400	ENGINEERING SER	5,000	0	5,000	2,567.76	.00	2,432.24	51.4%
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	780.26	.00	-280.26	156.1%
08157100	047400	GIS NEW EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
08161300	044190	WATERFRONT-MISC	400	0	400	.00	6,000.00	-5,600.00	1500.0%
08181000	041112	STAFF FULL TIME	893,855	0	893,855	606,840.29	.00	287,014.71	67.9%
08181000	041115	PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
08181000	041120	STIPENDS	14,500	0	14,500	8,521.02	.00	5,978.98	58.8%
08181000	041150	PW OPERATIONS P	60,000	0	60,000	17,525.50	.00	42,474.50	29.2%
08181000	041200	FICA TAX	63,604	0	63,604	45,278.44	.00	18,325.56	71.2%
08181000	041205	MEDICARE TAX	14,882	0	14,882	10,590.43	.00	4,291.57	71.2%
08181000	041210	DENTAL INSURANC	3,313	0	3,313	1,976.19	.00	1,336.81	59.6%
08181000	041220	LONGTERM DISABL	4,243	0	4,243	2,872.35	.00	1,370.65	67.7%
08181000	041230	HEALTH INSURANC	236,076	0	236,076	155,959.30	.00	80,116.70	66.1%
08181000	041240	PENSION (MSRS/I	107,992	0	107,992	69,498.66	.00	38,493.34	64.4%
08181000	041300	OVERTIME PAY	130,000	0	130,000	115,041.80	.00	14,958.20	88.5%
08181000	042910	EMPEE TRAINING	2,500	0	2,500	4,214.49	.00	-1,714.49	168.6%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	11,024.81	2,378.78	96.41	99.3%
08181000	042950	MEDICAL EXPENDI	1,500	0	1,500	1,508.00	.00	-8.00	100.5%
08181000	043222	PW CONTRACTED S	0	0	0	19,200.00	.00	-19,200.00	100.0%
08181000	043225	CONTRACTUAL SER	60,000	0	60,000	31,996.29	9,460.70	18,543.01	69.1%
08181000	044238	WINTER SALT	185,000	0	185,000	216,857.79	.00	-31,857.79	117.2%
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	4,512.90	17,487.10	.00	100.0%
08181000	044248	GRAVEL	18,000	0	18,000	4,677.16	6,336.70	6,986.14	61.2%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	32,238.63	17,761.37	10,000.00	83.3%
08181000	044270	STREET SIGNS	15,000	0	15,000	10,384.03	.00	4,615.97	69.2%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000	044278	STREET STRIPING	80,000	47,247	127,247	54,566.08	46,704.05	25,977.00	79.6%
08181000	044280	ASPHALT PAVING	260,000	25,598	285,598	196,827.33	28,058.29	60,711.92	78.7%
08181000	044283	CULVERTS	14,000	0	14,000	5,884.01	.00	8,115.99	42.0%
08181000	044310	VEH MAINT & REP	185,000	0	185,000	78,894.30	.00	106,105.70	42.6%
08181000	044313	VEH MAINT & REP	155,000	0	155,000	100,241.38	.00	54,758.62	64.7%
08181000	046015	MISCELLANEOUS S	18,000	0	18,000	14,456.93	.00	3,543.07	80.3%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	14,500.65	.00	499.35	96.7%
08181000	046260	VEHICLE FUEL-GA	80,000	0	80,000	43,152.14	.00	36,847.86	53.9%
08181000	046261	PROPANE FUEL	2,500	0	2,500	455.02	.00	2,044.98	18.2%
08181000	047411	NEW TOOLS	2,000	0	2,000	2,494.64	.00	-494.64	124.7%
08181200	041112	STAFF FULL TIME	521,977	0	521,977	336,353.25	.00	185,623.75	64.4%
08181200	041120	STIPENDS	9,000	0	9,000	9,485.23	.00	-485.23	105.4%

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FOR 2022 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	041150	PW VM PART TIME	12,000	0	12,000	9,885.00	.00	2,115.00	82.4%
08181200	041200	FICA TAX	33,803	0	33,803	22,925.04	.00	10,877.96	67.8%
08181200	041205	MEDICARE TAX	7,910	0	7,910	5,361.56	.00	2,548.44	67.8%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	1,175.79	.00	679.21	63.4%
08181200	041220	LONGTERM DISABL	2,605	0	2,605	1,757.43	.00	847.57	67.5%
08181200	041230	HEALTH INSURANC	97,721	0	97,721	63,357.39	.00	34,363.61	64.8%
08181200	041240	PENSION (MSRS/I	70,062	0	70,062	45,566.19	.00	24,495.81	65.0%
08181200	041300	OVERTIME PAY	20,000	0	20,000	7,808.23	.00	12,191.77	39.0%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	2,104.00	.00	-104.00	105.2%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	5,912.63	2,939.56	-352.19	104.1%
08181200	042950	MEDICAL EXPENDI	600	0	600	331.00	.00	269.00	55.2%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	6,806.65	1,172.00	321.35	96.1%
08181200	046015	MISCELLANEOUS S	12,000	0	12,000	8,733.38	.00	3,266.62	72.8%
08181200	046260	VEHICLE FUEL-IN	291,000	0	291,000	240,692.08	42,907.92	7,400.00	97.5%
08181200	046261	VM PROPANE FUEL	20,000	243	20,243	2,826.60	18,277.14	-861.09	104.3%
08181200	047400	NEW EQUIPMENT	9,000	0	9,000	3,959.59	.00	5,040.41	44.0%
08181200	047411	PW VM NEW TOOLS	0	0	0	468.95	.00	-468.95	100.0%
08181250	041112	STAFF FULL TIME	61,485	0	61,485	44,044.40	.00	17,440.60	71.6%
08181250	041200	FICA TAX	4,274	0	4,274	2,982.70	.00	1,291.30	69.8%
08181250	041205	MEDICARE TAX	1,001	0	1,001	697.66	.00	303.34	69.7%
08181250	041210	DENTAL INSURANC	265	0	265	195.93	.00	69.07	73.9%
08181250	041220	LONG TERM DISAB	308	0	308	230.58	.00	77.42	74.9%
08181250	041230	HEALTH INSURANC	8,003	0	8,003	5,873.35	.00	2,129.65	73.4%
08181250	041240	PENSION (401/45	9,795	0	9,795	6,751.14	.00	3,043.86	68.9%
08181250	041300	OVERTIME PAY	7,000	0	7,000	1,662.75	.00	5,337.25	23.8%
08181250	042610	SAFETY & COMPLI	10,200	0	10,200	14,356.60	1,061.13	-5,217.73	151.2%
08181250	044218	HAZARDOUS COLLE	5,000	0	5,000	4,145.02	1,500.00	-645.02	112.9%
08181250	044300	BUILDING MAINT	50,000	1,180	51,180	23,331.50	20,832.34	7,016.16	86.3%
08181250	044316	VEH MAINT & REP	3,000	0	3,000	3,098.29	1,903.80	-2,002.09	166.7%
08181250	046015	SHOP SUPPLIES &	2,500	0	2,500	1,022.50	.00	1,477.50	40.9%
08181250	046029	CUSTODIAL SUPPL	16,000	0	16,000	8,503.73	3,315.00	4,181.27	73.9%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	439,364.26	163,948.99	-313.25	100.1%
08181300	044205	LANDFILL MONITO	7,200	0	7,200	4,454.00	3,500.00	-754.00	110.5%
08181320	043232	CURBSIDE RECYCL	406,000	0	406,000	262,720.09	143,279.91	.00	100.0%
08181320	044213	ecomaine RECYCL	111,250	0	111,250	50,014.29	61,235.71	.00	100.0%
08181320	044220	COMMERCIAL RECY	30,000	0	30,000	11,615.33	18,384.67	.00	100.0%
08181320	044223	RECYCLING BINS	50,000	0	50,000	27,351.90	23,326.10	-678.00	101.4%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	2,724.80	2,275.20	1,000.00	83.3%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	4,295.80	.00	704.20	85.9%
08181320	047418	AUTOMATED RECYC	19,500	0	19,500	19,453.00	.00	47.00	99.8%
08181330	044213	ecomaine TIPPIN	496,000	0	496,000	344,094.00	151,906.00	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	262,720.15	143,279.85	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	4,387.72	2,937.08	175.20	97.7%
08181330	044218	HAZARDOUS COLLE	10,000	0	10,000	4,481.56	5,563.44	-45.00	100.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	11,311.80	.00	-2,311.80	125.7%
08181460	044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470	043225	CONTRACTUAL SER	9,000	0	9,000	11,311.80	.00	-2,311.80	125.7%
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	565.59	434.41	.00	100.0%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	1,131.18	868.82	1,000.00	66.7%
08181600	044265	TREE MAINTENANC	2,000	0	2,000	3,610.00	.00	-1,610.00	180.5%
08181720	043225	NPDES CONTRACTU	18,500	0	18,500	12,002.28	.00	6,497.72	64.9%
08182000	044288	STREET LIGHT MA	3,500	0	3,500	2,000.54	.00	1,499.46	57.2%
08182000	046221	UTILITIES STREE	31,000	0	31,000	25,614.87	.00	5,385.13	82.6%
08182000	047400	NEW EQUIPMENT	2,000	0	2,000	1,230.01	.00	769.99	61.5%
08182100	042910	TRAFFIC TRAININ	2,500	0	2,500	290.00	.00	2,210.00	11.6%
08182100	043225	TRAFFIC SIGNALS	600	0	600	125.00	.00	475.00	20.8%
08182100	043500	PROFESSIONAL DU	500	0	500	100.00	.00	400.00	20.0%
08182100	044284	SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100	044286	PRE-EMPTION DEV	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100	044301	GENERATOR MAINT	17,000	0	17,000	7,152.26	.00	9,847.74	42.1%
08182100	044302	ALARM MAINTENAN	10,000	0	10,000	2,460.00	.00	7,540.00	24.6%
08182100	044310	VEH MAINT & REP	4,000	0	4,000	2,536.21	.00	1,463.79	63.4%
08182100	044351	DEPARTMENT EQUI	35,000	0	35,000	17,490.08	2,520.00	14,989.92	57.2%
08182100	044353	OTHER EQUIPMENT	2,500	0	2,500	450.14	.00	2,049.86	18.0%
08182100	046053	TOOL SUPPLIES	1,000	0	1,000	946.46	.00	53.54	94.6%
08182100	046230	UTILITIES TRAFF	17,500	0	17,500	12,200.71	.00	5,299.29	69.7%
08182100	046260	VEHICLE FUEL-GA	900	0	900	661.82	.00	238.18	73.5%
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	139,317.43	170,060.00	-123,877.43	166.8%
08182300	044110	67002 MAINE WATE	76,000	0	76,000	62,841.87	.00	13,158.13	82.7%
TOTAL PUBLIC WORKS			7,378,497	74,267	7,452,764	4,992,031.88	1,181,271.39	1,279,461.05	82.8%
TOTAL PUBLIC WORKS			7,378,497	74,267	7,452,764	4,992,031.88	1,181,271.39	1,279,461.05	82.8%

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%

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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	65,510.27	.00	-65,510.27	100.0%
09461500 047399 FY22 PARKING ME	20,000	0	20,000	.00	20,065.00	-65.00	100.3%
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	42,090.28	.00	909.72	97.9%
09461500 047470 FY22 SOLAR ARRA	36,000	0	36,000	36,000.00	.00	.00	100.0%
09471100 044319 FD MAJOR VEHI	0	0	0	5,715.01	.00	-5,715.01	100.0%
09471100 047408 93053 FY22 FD KN	30,000	0	30,000	.00	27,387.00	2,613.00	91.3%
09471100 047420 FIRE VEHICLE RE	15,000	0	15,000	.00	.00	15,000.00	.0%
09471100 047421 93000 FD LADDER	0	204,427	204,427	7,179.13	209,966.74	-12,718.87	106.2%
09471100 047422 93002 F20 & F22	725,000	0	725,000	506,022.00	179,733.60	39,244.40	94.6%
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 042920 EQUIP ISSUE ROO	0	0	0	1,039.80	.00	-1,039.80	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	14,977.17	.00	22.83	99.8%
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	31,962.07	.00	3,037.93	91.3%
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	152,648.00	.00	32,352.00	82.5%
09482100 047452 85053 FY22 RT1 A	346,750	0	346,750	.00	.00	346,750.00	.0%
TOTAL CAPITAL EQUIPMENT	2,303,242	204,427	2,507,669	1,379,851.65	468,453.19	659,364.16	73.7%
TOTAL CAPITAL	2,303,242	204,427	2,507,669	1,379,851.65	468,453.19	659,364.16	73.7%

94 INTERGOVERNMENTAL-EXPENDITURE

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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%	
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	366,566	47,227,236	33,647,238.40	1,987,586.11	11,592,411.70	75.5%	
TOTAL EXPENSES	46,860,670	366,566	47,227,236	33,647,238.40	1,987,586.11	11,592,411.70		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565500 044254 85033 P SAFETY N	0	19,467	19,467	33,801.69	19,466.86	-33,801.69	273.6%	
12565520 046000 79103 MMA WELLNE	0	0	0	2,458.72	.00	-2,458.72	100.0%	
12565520 048105 79103 MMA WELLNE	0	0	0	1,002.88	.00	-1,002.88	100.0%	
TOTAL EXECUTIVE	0	19,467	19,467	37,263.29	19,466.86	-37,263.29	291.4%	
259 PLANNING								
12595700 047206 85026 DEVELOP FU	0	0	0	750.00	.00	-750.00	100.0%	

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1200	SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING	0	0	0	750.00	.00	-750.00	100.0%
	TOTAL GENERAL GOVERNMENT	0	19,467	19,467	38,013.29	19,466.86	-38,013.29	295.3%
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626025	048103 69020 CS SPECIAL	0	0	0	2,132.71	.00	-2,132.71	100.0%
	TOTAL COMMUNITY SERVICES	0	0	0	2,132.71	.00	-2,132.71	100.0%
	TOTAL PUBLIC SERVICE	0	0	0	2,132.71	.00	-2,132.71	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	2,009.31	.00	-2,009.31	100.0%
12717100	043465 85013 CREDIT CAR	0	0	0	148.56	.00	-148.56	100.0%
12717100	048800 85013 RESCUE RES	0	0	0	670,833.31	.00	-670,833.31	100.0%
12719300	047400 79305 NEW EQUIPM	0	0	0	4,887.30	.00	-4,887.30	100.0%
12719300	047400 79317 FD 20 SCBA	0	0	0	.00	452,584.00	-452,584.00	100.0%
12719300	048600 79302 FIRE DEPT	0	1,721	1,721	1,757.12	.00	-36.10	102.1%
12719300	048600 79315 PROUTS NEC	0	0	0	.00	2,000.00	-2,000.00	100.0%
12719300	048810 79316 20 HOMELAN	0	0	0	1,013.00	.00	-1,013.00	100.0%
	TOTAL FIRE SERVICES	0	1,721	1,721	680,648.60	454,584.00	-1,133,511.58*****%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	2,874.00	.00	-2,874.00	100.0%
12727210 048810 85302 PD PROJECT	0	0	0	520.47	.00	-520.47	100.0%
12729300 041112 79448 HOPE GRANT	0	0	0	38,088.16	.00	-38,088.16	100.0%
12729300 041299 79448 HOPE GRANT	0	0	0	10,897.60	.00	-10,897.60	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	14,114.89	.00	-14,114.89	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	3,916.61	.00	-3,916.61	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	185,011.26	.00	-185,011.26	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%
12729300 047400 79418 PD FIRE/PO	0	0	0	1,249.99	.00	-1,249.99	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	4,500.11	.00	-4,500.11	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	9,379.88	.00	-9,379.88	100.0%
12729300 048600 79448 PD HOPE GR	0	0	0	3,405.54	.00	-3,405.54	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	325,400.49	.00	-325,400.49	100.0%
TOTAL PUBLIC SAFETY	0	1,721	1,721	1,216,941.58	454,584.00	-1,669,804.56*****%	
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048801 85048 AVESTA CEA	0	0	0	17,271.50	.00	-17,271.50	100.0%
12978800 048800 85031 NEX TIF EX	0	0	0	618,916.10	.00	-618,916.10	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	195,594.29	.00	-195,594.29	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	58,627.57	.00	-58,627.57	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	76,480.34	.00	-76,480.34	100.0%
12978803 048800 85308 BESSEY II	0	0	0	51,179.15	.00	-51,179.15	100.0%
12978809 048800 85305 3% DOWNTOW	0	0	0	9,067.54	.00	-9,067.54	100.0%
TOTAL OTHER	0	0	0	1,027,136.49	.00	-1,027,136.49	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,027,136.49	.00	-1,027,136.49	100.0%
TOTAL SPECIAL REVENUE FUND	0	21,188	21,188	2,284,224.07	474,050.86	-2,737,087.05*****%	
TOTAL EXPENSES	0	21,188	21,188	2,284,224.07	474,050.86	-2,737,087.05	

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1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1300 CAPITAL PROJECTS FUND								
90 CAPITAL								
295 CAPITAL PROJECTS								
13955500	047100 88115 \$2.5m LAND	0	0	0	232,415.00	.00	-232,415.00	100.0%
13955700	043225 88139 PL PROPERT	28,000	0	28,000	28,000.00	.00	.00	100.0%
13955700	047150 88173 EASTERN TR	0	0	0	16,905.22	.00	-16,905.22	100.0%
13955700	047253 91407 PL OFFICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13955700	047360 91406 PHILLIPS B	0	0	0	135.00	.00	-135.00	100.0%
13956080	044300 88102 MBLDG CARP	10,000	0	10,000	.00	.00	10,000.00	.0%
13956080	047250 88114 FY20 MUN B	0	0	0	3,405.00	.00	-3,405.00	100.0%
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	19,900.00	.00	100.00	99.5%
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	300,760.22	.00	-65,260.22	127.7%
TOTAL CAPITAL		235,500	0	235,500	300,760.22	.00	-65,260.22	127.7%
TOTAL CAPITAL PROJECTS FUND		235,500	0	235,500	300,760.22	.00	-65,260.22	127.7%
TOTAL EXPENSES		235,500	0	235,500	300,760.22	.00	-65,260.22	
1310 MYR CAPTIAL PROJECTS FUND								
90 CAPITAL								
295 CAPITAL PROJECTS								
31955710	043439 88138 FY22 PL HI	100,000	0	100,000	20,325.00	.00	79,675.00	20.3%
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	135,047.79	14,952.21	100,000.00	60.0%
31958000	043441 FY22 MITCHELL H	135,000	0	135,000	59,821.99	8,500.00	66,678.01	50.6%

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1310	MYR CAPTIAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31958000	043441 88406 FY22 PW SP	150,000	0	150,000	82,321.71	.00	67,678.29	54.9%
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	344,407.93	.00	522,592.07	39.7%
31958000	047321 88364 FY22 GORHA	2,315,000	0	2,315,000	12,299.07	.00	2,302,700.93	.5%
	TOTAL CAPITAL PROJECTS	4,525,000	0	4,525,000	691,305.62	23,452.21	3,810,242.17	15.8%
	TOTAL CAPITAL	4,525,000	0	4,525,000	691,305.62	23,452.21	3,810,242.17	15.8%
	TOTAL MYR CAPTIAL PROJECTS FUND	4,525,000	0	4,525,000	691,305.62	23,452.21	3,810,242.17	15.8%
	TOTAL EXPENSES	4,525,000	0	4,525,000	691,305.62	23,452.21	3,810,242.17	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002	510100	SAL/WAGE-PROFES	3,934,962	0	3,934,962	2,903,021.69	.00	1,031,940.31	73.8%
71000002	510230	SAL/WAGE-INST A	63,782	0	63,782	54,918.50	.00	8,863.50	86.1%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	42,401.51	.00	7,598.49	84.8%
71000002	515200	INSTRUCTIONAL S	75,828	0	75,828	54,448.65	.00	21,379.35	71.8%
71000002	520000	EMP BENEFITS	5,237	0	5,237	3,240.16	.00	1,996.84	61.9%
71000002	520100	GROUP INSURANCE	803,729	0	803,729	568,461.83	.00	235,267.17	70.7%
71000002	520200	BENEFIT-INST AI	21,994	0	21,994	17,699.41	.00	4,294.59	80.5%
71000002	520300	BENEFIT-OTH - S	3,235	0	3,235	2,621.49	.00	613.51	81.0%
71000002	523100	RETIREMENT - PR	151,165	0	151,165	111,649.99	.00	39,515.01	73.9%
71000002	523200	RETIREMENT - AI	2,450	0	2,450	1,887.05	.00	562.95	77.0%
71000002	525100	TUITION REIMBUR	49,056	0	49,056	21,619.50	1,296.00	26,140.50	46.7%
71000002	532000	PROF EDUCATION	3,000	800	3,800	3,723.00	.00	77.00	98.0%
71000002	533000	PROF DEVELOPMEN	5,000	-800	4,200	436.20	.00	3,763.80	10.4%
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	8,200.15	.00	13,799.85	37.3%
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	4,018.97	.00	3,581.03	52.9%
71000002	561000	INSTRUCTIONAL S	29,000	0	29,000	18,627.91	1,398.97	8,973.12	69.1%
71000002	561100	NONCAP-INSTRC E	8,000	0	8,000	3,639.89	315.32	4,044.79	49.4%
71000002	564000	BOOKS/PERIODICA	70,940	0	70,940	67,789.39	.00	3,150.61	95.6%
71000002	581000	DUES AND FEES	1,500	0	1,500	310.00	.00	1,190.00	20.7%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009102	510100		SAL/WAGE-PROFES	37,021	0	37,021	19,278.48	.00	17,742.52	52.1%
71009102	520100		GROUP INSURANCE	2,000	0	2,000	1,082.52	.00	917.48	54.1%
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	55,619.02	.00	21,980.98	71.7%
71009202	520300		GROUP INSURANCE	6,000	0	6,000	3,863.12	.00	2,136.88	64.4%
71009202	532000		PROF EDUCATION	16,500	0	16,500	5,945.16	.00	10,554.84	36.0%
71009202	560000		GENERAL SUPPLIE	14,551	0	14,551	2,521.60	3,517.09	8,512.31	41.5%
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	3,200.00	.00	-200.00	106.7%
71021202	510100		SAL/WAGE-PROFES	250,086	0	250,086	190,220.95	.00	59,865.05	76.1%
71021202	511800		SAL/WAGE-REG EM	37,803	0	37,803	27,974.34	.00	9,828.66	74.0%
71021202	520100		GROUP INSURANCE	44,085	0	44,085	34,832.08	.00	9,252.92	79.0%
71021202	520800		BENEFIT-REG EMP	26,373	0	26,373	19,836.92	.00	6,536.08	75.2%
71021202	523100		RETIREMENT - PR	9,604	0	9,604	7,304.50	.00	2,299.50	76.1%
71021202	523800		RETIREMENT - RE	3,894	0	3,894	2,881.32	.00	1,012.68	74.0%
71021202	560000		GENERAL SUPPLIE	1,000	0	1,000	70.98	211.47	717.55	28.2%
71022202	510100		SAL/WAGE-PROFES	62,007	0	62,007	50,846.25	.00	11,160.75	82.0%
71022202	510230		SAL/WAGE-INST A	66,792	0	66,792	20,601.97	.00	46,190.03	30.8%
71022202	520100		GROUP INSURANCE	10,006	0	10,006	11,243.14	.00	-1,237.14	112.4%
71022202	520200		BENEFIT-INST AI	18,469	0	18,469	9,053.79	.00	9,415.21	49.0%
71022202	523100		RETIREMENT - PR	2,382	0	2,382	1,952.50	.00	429.50	82.0%
71022202	523200		RETIREMENT - AI	2,565	0	2,565	793.20	.00	1,771.80	30.9%
71022202	532000		PROF EDUCATION	5,607	0	5,607	5,643.68	.00	-36.68	100.7%
71022202	533000		PROF DEVELOPMEN	300	0	300	298.00	.00	2.00	99.3%
71022202	543100		NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000		GENERAL SUPPLIE	1,100	0	1,100	141.23	.00	958.77	12.8%
71022202	561000		INSTRUCTIONAL S	900	0	900	309.98	.00	590.02	34.4%
71022202	561100		NONCAP-INSTRC E	750	0	750	79.56	.00	670.44	10.6%
71022202	564000		BOOKS/PERIODICA	13,477	0	13,477	5,710.13	603.39	7,163.48	46.8%
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	168,165.40	.00	52,972.60	76.0%
71024102	511800		SAL/WAGE-REG EM	37,803	0	37,803	44,467.96	.00	-6,664.96	117.6%
71024102	520400		GROUP INSURANCE	56,566	0	56,566	41,111.99	.00	15,454.01	72.7%
71024102	520800		BENEFIT-REG EMP	18,256	0	18,256	24,212.17	.00	-5,956.17	132.6%
71024102	523400		RETIREMENT - AD	8,492	0	8,492	6,457.60	.00	2,034.40	76.0%
71024102	523800		RETIREMENT - RE	3,894	0	3,894	4,400.68	.00	-506.68	113.0%
71024102	532000		PROF EDUCATION	1,500	0	1,500	525.60	.00	974.40	35.0%
71024102	553100		COMMUNICATIONS/	4,000	0	4,000	2,707.44	.00	1,292.56	67.7%
71024102	553200		TELEPHONE	5,750	0	5,750	3,713.78	.00	2,036.22	64.6%
71024102	560000		GENERAL SUPPLIE	1,000	0	1,000	296.97	55.48	647.55	35.2%
71024102	581000		DUES AND FEES	800	0	800	739.00	.00	61.00	92.4%
71026002	541000		WATER/SEWER	30,227	0	30,227	15,188.72	.00	15,038.28	50.2%
71026002	552000		INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026002	562100 NATURAL GAS	45,200	0	45,200	29,047.76	.00	16,152.24	64.3%
71026002	562200 ELECTRICITY	124,500	0	124,500	112,972.94	.00	11,527.06	90.7%
71026002	562400 OIL	1,000	0	1,000	21.43	.00	978.57	2.1%
71026002	581000 DUES AND FEES	410	0	410	.00	.00	410.00	.0%
71026102	511800 SAL/WAGE-REG EM	231,270	0	231,270	181,088.09	.00	50,181.91	78.3%
71026102	511900 SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026102	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026102	513800 OT - REG EMPLOY	0	0	0	180.18	.00	-180.18	100.0%
71026102	520300 BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800 GROUP INSURANCE	96,800	0	96,800	67,884.23	.00	28,915.77	70.1%
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800 RETIREMENT - RE	19,429	0	19,429	11,444.97	.00	7,984.03	58.9%
71026102	543100 NON TECH RELATE	151,800	0	151,800	120,626.62	9,452.50	21,720.88	85.7%
71026102	550000 OTHER PURCHASE	6,500	0	6,500	3,940.22	.00	2,559.78	60.6%
71026102	560000 GENERAL SUPPLIE	46,560	0	46,560	27,684.26	.00	18,875.74	59.5%
71091027	511800 SAL/WAGE-REG EM	200	0	200	144.69	.00	55.31	72.3%
71091027	513800 OT - REG EMPLOY	300	0	300	98.06	.00	201.94	32.7%
71091027	520800 BENEFIT-REG EMP	38	0	38	18.57	.00	19.43	48.9%
71091027	523800 RETIREMENT - RE	25	0	25	.00	.00	25.00	.0%
71092027	511800 SAL/WAGE-REG EM	4,000	0	4,000	2,507.56	.00	1,492.44	62.7%
71092027	513800 OT - REG EMPLOY	2,000	0	2,000	2,051.36	.00	-51.36	102.6%
71092027	520800 BENEFIT-REG EMP	459	0	459	397.88	.00	61.12	86.7%
71092027	523800 RETIREMENT - RE	300	0	300	96.20	.00	203.80	32.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,183,649	0	7,183,649	5,270,380.42	16,850.22	1,896,418.36	73.6%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	3,400,114	0	3,400,114	2,483,394.01	.00	916,719.99	73.0%
71000003	510230 SAL/WAGE-INST A	269,214	0	269,214	185,392.07	.00	83,821.93	68.9%
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	32,271.34	.00	33,728.66	48.9%
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	23,123.45	.00	12,381.55	65.1%
71000003	520000 EMP BENEFITS	2,928	0	2,928	1,540.24	.00	1,387.76	52.6%
71000003	520100 GROUP INSURANCE	635,244	0	635,244	467,197.00	.00	168,047.00	73.5%
71000003	520200 BENEFIT-INST AI	96,363	0	96,363	66,919.07	.00	29,443.93	69.4%
71000003	520300 BENEFIT-OTH - S	4,270	0	4,270	1,517.00	.00	2,753.00	35.5%
71000003	523100 RETIREMENT - PR	131,356	0	131,356	95,430.01	.00	35,925.99	72.6%
71000003	523200 RETIREMENT - AI	9,055	0	9,055	6,687.92	.00	2,367.08	73.9%
71000003	525100 TUITION REIMBUR	10,992	0	10,992	10,071.00	.00	921.00	91.6%
71000003	532000 PROF EDUCATION	28,700	0	28,700	4,572.25	.00	24,127.75	15.9%
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	1,108.79	.00	3,891.21	22.2%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000003	543100	NON	TECH RELATE	3,000	0	3,000	630.57	133.40	2,236.03	25.5%
71000003	544400	OTHER	EQUIPMENT	23,400	0	23,400	9,807.82	.00	13,592.18	41.9%
71000003	558000	TRAVEL		500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL	SUPPLIE	25,025	0	25,025	20,057.89	1,164.08	3,803.03	84.8%
71000003	561000	INSTRUCTIONAL	S	55,500	0	55,500	52,342.18	35.45	3,122.37	94.4%
71000003	561100	NONCAP-INSTRC	E	4,200	0	4,200	2,120.94	383.68	1,695.38	59.6%
71000003	564000	BOOKS/PERIODICA		13,600	0	13,600	800.37	373.56	12,426.07	8.6%
71009103	515000	STIPENDS PAID		28,419	0	28,419	7,827.53	.00	20,591.47	27.5%
71009103	520000	EMP BENEFITS		1,500	0	1,500	414.10	.00	1,085.90	27.6%
71009203	512100	SAL/WAGE-OTH -		0	0	0	20,150.25	.00	-20,150.25	100.0%
71009203	520300	BENEFIT-OTH - S		0	0	0	1,291.51	.00	-1,291.51	100.0%
71021203	510100	SAL/WAGE-PROFES		208,938	0	208,938	158,986.43	.00	49,951.57	76.1%
71021203	511800	SAL/WAGE-REG EM		37,787	0	37,787	30,152.55	.00	7,634.45	79.8%
71021203	520100	GROUP INSURANCE		26,852	0	26,852	20,272.35	.00	6,579.65	75.5%
71021203	520800	BENEFIT-REG EMP		2,726	0	2,726	12,678.80	.00	-9,952.80	465.1%
71021203	523100	RETIREMENT - PR		8,024	0	8,024	6,105.10	.00	1,918.90	76.1%
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	30,686.35	.00	9,848.65	75.7%
71022203	510230	SAL/WAGE-INST A		66,136	0	66,136	44,875.42	.00	21,260.58	67.9%
71022203	520100	GROUP INSURANCE		1,779	0	1,779	2,044.85	.00	-265.85	114.9%
71022203	520200	BENEFIT-INST AI		5,270	0	5,270	2,450.73	.00	2,819.27	46.5%
71022203	523100	RETIREMENT - PR		1,557	0	1,557	1,178.45	.00	378.55	75.7%
71022203	523200	RETIREMENT - AI		2,540	0	2,540	1,723.18	.00	816.82	67.8%
71022203	532000	PROF EDUCATION		9,614	0	9,614	9,885.90	.00	-271.90	102.8%
71022203	533000	PROF DEVELOPMEN		600	0	600	423.00	.00	177.00	70.5%
71022203	558000	TRAVEL		400	0	400	.00	.00	400.00	.0%
71022203	560000	GENERAL SUPPLIE		500	0	500	588.71	.00	-88.71	117.7%
71022203	561000	INSTRUCTIONAL S		500	0	500	493.19	.00	6.81	98.6%
71022203	561100	NONCAP-INSTRC E		500	0	500	651.00	.00	-151.00	130.2%
71022203	564000	BOOKS/PERIODICA		12,188	0	12,188	8,992.56	1,876.84	1,318.60	89.2%
71022203	581000	DUES AND FEES		330	0	330	.00	.00	330.00	.0%
71024103	510400	SAL/WAGE-ADMINI		209,899	0	209,899	165,585.70	.00	44,313.30	78.9%
71024103	511800	SAL/WAGE-REG EM		37,803	0	37,803	29,137.50	.00	8,665.50	77.1%
71024103	520400	GROUP INSURANCE		37,569	0	37,569	25,636.62	.00	11,932.38	68.2%
71024103	520800	BENEFIT-REG EMP		22,292	0	22,292	15,540.83	.00	6,751.17	69.7%
71024103	523400	RETIREMENT - AD		8,061	0	8,061	6,358.51	.00	1,702.49	78.9%
71024103	553100	COMMUNICATIONS/		1,600	0	1,600	1,231.79	.00	368.21	77.0%
71024103	553200	TELEPHONE		6,300	0	6,300	3,759.98	.00	2,540.02	59.7%
71024103	581000	DUES AND FEES		1,500	0	1,500	1,110.00	.00	390.00	74.0%
71026003	541000	WATER/SEWER		13,600	0	13,600	5,748.61	.00	7,851.39	42.3%
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	2,243.14	.00	9,756.86	18.7%
71026003	562200	ELECTRICITY		150,100	0	150,100	142,012.65	.00	8,087.35	94.6%

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71026003	581000	DUES AND FEES		400	0	400	.00	.00	400.00	.0%
71026103	511800	SAL/WAGE-REG EM		272,166	0	272,166	222,073.56	.00	50,092.44	81.6%
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	460.04	.00	39.96	92.0%
71026103	520300	BENEFIT-OTH - S		794	0	794	.00	.00	794.00	.0%
71026103	520800	GROUP INSURANCE		86,337	0	86,337	82,255.39	.00	4,081.61	95.3%
71026103	520900	BENEFIT-OTH - T		706	0	706	.00	.00	706.00	.0%
71026103	523800	RETIREMENT - RE		4,145	0	4,145	8,525.72	.00	-4,380.72	205.7%
71026103	543100	NON TECH RELATE		133,000	0	133,000	77,452.61	3,760.00	51,787.39	61.1%
71026103	550000	OTHER PURCHASE		8,500	0	8,500	3,169.60	.00	5,330.40	37.3%
71026103	560000	GENERAL SUPPLIE		47,530	0	47,530	31,565.84	.00	15,964.16	66.4%
71026103	562200	ELECTRICITY		0	0	0	217.90	.00	-217.90	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL				6,377,834	0	6,377,834	4,687,904.49	7,727.01	1,682,202.50	73.6%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES		1,234,598	0	1,234,598	909,715.47	.00	324,882.53	73.7%
71000004	510230	SAL/WAGE-INST A		135,132	0	135,132	115,722.48	.00	19,409.52	85.6%
71000004	512300	SAL/WAGE-OTH -		28,000	0	28,000	12,845.76	.00	15,154.24	45.9%
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	4,532.25	.00	2,274.75	66.6%
71000004	520000	EMP BENEFITS		1,133	0	1,133	870.93	.00	262.07	76.9%
71000004	520100	GROUP INSURANCE		226,876	0	226,876	165,278.58	.00	61,597.42	72.8%
71000004	520200	BENEFIT-INST AI		35,095	0	35,095	53,066.43	.00	-17,971.43	151.2%
71000004	520300	BENEFIT-OTH - S		1,812	0	1,812	755.78	.00	1,056.22	41.7%
71000004	523100	RETIREMENT - PR		47,628	0	47,628	34,932.93	.00	12,695.07	73.3%
71000004	523200	RETIREMENT - AI		5,190	0	5,190	4,136.00	.00	1,054.00	79.7%
71000004	525100	TUITION REIMBUR		13,121	0	13,121	5,527.00	1,296.00	6,298.00	52.0%
71000004	532000	PROF EDUCATION		0	0	0	441.00	.00	-441.00	100.0%
71000004	533000	PROF DEVELOPMEN		3,000	0	3,000	398.95	.00	2,601.05	13.3%
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	2,838.79	.00	9,561.21	22.9%
71000004	558000	TRAVEL		225	0	225	.00	.00	225.00	.0%
71000004	560000	GENERAL SUPPLIE		7,250	0	7,250	6,916.45	77.63	255.92	96.5%
71000004	561000	INSTRUCTIONAL S		19,900	0	19,900	16,550.29	.00	3,349.71	83.2%
71000004	561100	NONCAP-INSTRC E		3,000	0	3,000	1,191.80	.00	1,808.20	39.7%
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	27,852.60	.00	8,882.40	75.8%
71021204	520100	BENEFIT-PROFESS		8,323	0	8,323	6,206.12	.00	2,116.88	74.6%
71021204	523100	RETIREMENT - PR		1,411	0	1,411	1,069.65	.00	341.35	75.8%

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71021204	561000	INSTRUCTIONAL S		300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES		13,782	0	13,782	10,433.40	.00	3,348.60	75.7%
71022204	510230	SAL/WAGE-INST A		31,718	0	31,718	20,353.93	.00	11,364.07	64.2%
71022204	520100	GROUP INSURANCE		605	0	605	151.35	.00	453.65	25.0%
71022204	520200	BENEFIT-INST AI		15,796	0	15,796	10,953.96	.00	4,842.04	69.3%
71022204	523100	RETIREMENT - PR		530	0	530	400.55	.00	129.45	75.6%
71022204	523200	RETIREMENT - AI		1,218	0	1,218	781.58	.00	436.42	64.2%
71022204	532000	PROF EDUCATION		4,237	0	4,237	4,685.53	.00	-448.53	110.6%
71022204	533000	PROF DEVELOPMEN		100	0	100	75.00	.00	25.00	75.0%
71022204	560000	GENERAL SUPPLIE		370	0	370	265.51	.00	104.49	71.8%
71022204	561000	INSTRUCTIONAL S		200	0	200	156.96	.00	43.04	78.5%
71022204	561100	NONCAP-INSTRC E		200	0	200	.00	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA		3,600	0	3,600	2,754.53	.00	845.47	76.5%
71024104	510400	SAL/WAGE-ADMINI		106,191	0	106,191	80,753.80	.00	25,437.20	76.0%
71024104	511800	SAL/WAGE-REG EM		37,803	0	37,803	17,692.07	.00	20,110.93	46.8%
71024104	520400	GROUP INSURANCE		30,246	0	30,246	21,941.18	.00	8,304.82	72.5%
71024104	520800	BENEFIT-REG EMP		18,256	0	18,256	1,453.43	.00	16,802.57	8.0%
71024104	523400	RETIREMENT - AD		4,078	0	4,078	3,101.00	.00	977.00	76.0%
71024104	523800	RETIREMENT - RE		0	0	0	844.48	.00	-844.48	100.0%
71024104	553100	COMMUNICATIONS/		600	0	600	424.09	.00	175.91	70.7%
71024104	553200	TELEPHONE		420	0	420	271.61	.00	148.39	64.7%
71024104	581000	DUES AND FEES		814	0	814	814.00	.00	.00	100.0%
71026004	541000	WATER/SEWER		5,589	0	5,589	3,072.42	.00	2,516.58	55.0%
71026004	552000	INSURANCE		7,949	0	7,949	7,798.50	.00	150.50	98.1%
71026004	562200	ELECTRICITY		17,100	0	17,100	17,780.57	.00	-680.57	104.0%
71026004	562300	PROPANE		4,598	0	4,598	2,621.75	.00	1,976.25	57.0%
71026004	562400	OIL		27,500	0	27,500	18,027.40	.00	9,472.60	65.6%
71026004	581000	DUES AND FEES		130	0	130	.00	.00	130.00	.0%
71026104	511800	SAL/WAGE-REG EM		67,437	0	67,437	66,605.08	.00	831.92	98.8%
71026104	511900	SAL/WAGE-EVENT		300	0	300	.00	.00	300.00	.0%
71026104	512000	SAL/WAGE-OTH -		600	0	600	.00	.00	600.00	.0%
71026104	513800	OT - REG EMPLOY		0	0	0	81.54	.00	-81.54	100.0%
71026104	520300	BENEFIT-OTH - S		106	0	106	.00	.00	106.00	.0%
71026104	520800	GROUP INSURANCE		18,244	0	18,244	14,995.81	.00	3,248.19	82.2%
71026104	520900	BENEFIT-OTH - T		353	0	353	.00	.00	353.00	.0%
71026104	523800	RETIREMENT - RE		0	0	0	5.37	.00	-5.37	100.0%
71026104	543100	NON TECH RELATE		54,900	0	54,900	42,058.63	2,117.00	10,724.37	80.5%
71026104	550000	OTHER PURCHASE		2,100	0	2,100	1,056.00	.00	1,044.00	50.3%
71026104	560000	GENERAL SUPPLIE		11,640	0	11,640	4,980.64	.00	6,659.36	42.8%
TOTAL BLUE POINT SCHOOL				2,333,478	0	2,333,478	1,742,112.01	3,519.13	587,846.86	74.8%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES		1,338,946	0	1,338,946	973,627.74	.00	365,318.26	72.7%
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71000005	510230		SAL/WAGE-INST A	134,879	0	134,879	115,539.11	.00	19,339.89	85.7%
71000005	512300		SAL/WAGE-OTH -	28,000	0	28,000	18,422.50	.00	9,577.50	65.8%
71000005	515200		INSTRUCTIONAL S	6,807	0	6,807	3,763.25	.00	3,043.75	55.3%
71000005	520000		EMP BENEFITS	405	0	405	197.98	.00	207.02	48.9%
71000005	520100		GROUP INSURANCE	240,520	0	240,520	169,398.93	.00	71,121.07	70.4%
71000005	520200		BENEFIT-INST AI	24,125	0	24,125	24,048.98	.00	76.02	99.7%
71000005	520300		BENEFIT-OTH - S	1,812	0	1,812	1,132.44	.00	679.56	62.5%
71000005	523100		RETIREMENT - PR	51,416	0	51,416	37,381.28	.00	14,034.72	72.7%
71000005	523200		RETIREMENT - AI	5,180	0	5,180	3,640.47	.00	1,539.53	70.3%
71000005	525100		TUITION REIMBUR	11,879	0	11,879	2,081.00	.00	9,798.00	17.5%
71000005	532000		PROF EDUCATION	2,500	0	2,500	1,305.50	.00	1,194.50	52.2%
71000005	533000		PROF DEVELOPMEN	3,000	0	3,000	563.99	.00	2,436.01	18.8%
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	8,154.81	.00	245.19	97.1%
71000005	558000		TRAVEL	225	0	225	58.96	.00	166.04	26.2%
71000005	560000		GENERAL SUPPLIE	9,200	0	9,200	6,983.02	84.97	2,132.01	76.8%
71000005	561000		INSTRUCTIONAL S	25,500	0	25,500	19,239.09	268.61	5,992.30	76.5%
71000005	561100		NONCAP-INSTRC E	3,200	0	3,200	3,204.36	.00	-4.36	100.1%
71000005	564000		BOOKS/PERIODICA	2,800	0	2,800	.00	135.00	2,665.00	4.8%
71021205	510100		SAL/WAGES-PROFE	40,318	0	40,318	30,653.05	.00	9,664.95	76.0%
71021205	520100		BENEFIT-PROFESS	8,392	0	8,392	6,224.08	.00	2,167.92	74.2%
71021205	523100		RETIREMENT - PR	1,549	0	1,549	1,177.15	.00	371.85	76.0%
71021205	561000		INSTRUCTIONAL S	300	0	300	69.93	.00	230.07	23.3%
71022205	510100		SAL/WAGE-PROFES	13,782	0	13,782	10,433.40	.00	3,348.60	75.7%
71022205	510230		SAL/WAGE-INST A	30,447	0	30,447	19,583.30	.00	10,863.70	64.3%
71022205	520100		GROUP INSURANCE	605	0	605	151.35	.00	453.65	25.0%
71022205	520200		BENEFIT-INST AI	15,771	0	15,771	10,959.59	.00	4,811.41	69.5%
71022205	523100		RETIREMENT - PR	530	0	530	400.55	.00	129.45	75.6%
71022205	523200		RETIREMENT - AI	1,170	0	1,170	752.02	.00	417.98	64.3%
71022205	532000		PROF EDUCATION	4,237	0	4,237	4,683.53	.00	-446.53	110.5%
71022205	533000		PROF DEVELOPMEN	100	0	100	75.00	.00	25.00	75.0%
71022205	560000		GENERAL SUPPLIE	430	0	430	226.58	169.90	33.52	92.2%
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	2,990.66	920.38	156.96	96.1%
71024105	510400		SAL/WAGE-ADMINI	108,933	0	108,933	82,838.40	.00	26,094.60	76.0%
71024105	511800		SAL/WAGE-REG EM	34,892	0	34,892	27,275.79	.00	7,616.21	78.2%
71024105	520400		GROUP INSURANCE	22,184	0	22,184	15,992.24	.00	6,191.76	72.1%
71024105	520800		BENEFIT-REG EMP	4,834	0	4,834	2,186.61	.00	2,647.39	45.2%
71024105	523400		RETIREMENT - AD	4,184	0	4,184	3,181.00	.00	1,003.00	76.0%
71024105	523800		RETIREMENT - RE	3,594	0	3,594	2,809.38	.00	784.62	78.2%
71024105	553100		COMMUNICATIONS/	600	0	600	321.99	.00	278.01	53.7%
71024105	553200		TELEPHONE	420	0	420	255.76	.00	164.24	60.9%
71024105	581000		DUES AND FEES	814	0	814	.00	.00	814.00	.0%

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FOR 2022 09									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026005	541000 WATER/SEWER	5,249	0	5,249	2,729.45	.00	2,519.55	52.0%	
71026005	552000 INSURANCE	8,517	0	8,517	7,798.51	.00	718.49	91.6%	
71026005	562200 ELECTRICITY	16,200	0	16,200	17,060.14	.00	-860.14	105.3%	
71026005	562300 PROPANE	12,585	0	12,585	8,553.48	.00	4,031.52	68.0%	
71026005	562400 OIL	26,500	0	26,500	13,904.92	.00	12,595.08	52.5%	
71026005	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%	
71026105	511800 SAL/WAGE-REG EM	79,611	0	79,611	59,400.85	.00	20,210.15	74.6%	
71026105	511900 SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%	
71026105	512000 SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%	
71026105	513800 OT - REG EMPLOY	0	0	0	1,057.25	.00	-1,057.25	100.0%	
71026105	520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%	
71026105	520800 GROUP INSURANCE	27,050	0	27,050	19,879.24	.00	7,170.76	73.5%	
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%	
71026105	523800 RETIREMENT - RE	3,854	0	3,854	2,899.53	.00	954.47	75.2%	
71026105	543100 NON TECH RELATE	52,900	0	52,900	40,758.37	7,923.00	4,218.63	92.0%	
71026105	550000 OTHER PURCHASE	3,500	0	3,500	1,056.00	.00	2,444.00	30.2%	
71026105	560000 GENERAL SUPPLIE	15,230	0	15,230	6,515.12	.00	8,714.88	42.8%	
TOTAL EIGHT CORNERS SCHOOL		2,455,704	0	2,455,704	1,793,645.18	9,501.86	652,556.96	73.4%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,088,525	0	1,088,525	794,726.00	.00	293,799.00	73.0%	
71000006	510230 SAL/WAGE-INST A	124,172	0	124,172	102,410.97	.00	21,761.03	82.5%	
71000006	512300 SAL/WAGE-OTH -	28,000	0	28,000	4,285.00	.00	23,715.00	15.3%	
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	3,363.25	.00	3,443.75	49.4%	
71000006	520000 EMP BENEFITS	685	0	685	246.19	.00	438.81	35.9%	
71000006	520100 GROUP INSURANCE	208,062	0	208,062	151,826.98	.00	56,235.02	73.0%	
71000006	520200 BENEFIT-INST AI	36,884	0	36,884	43,909.96	.00	-7,025.96	119.0%	
71000006	520300 BENEFIT-OTH - S	1,812	0	1,812	245.98	.00	1,566.02	13.6%	
71000006	523100 RETIREMENT - PR	41,946	0	41,946	30,517.31	.00	11,428.69	72.8%	
71000006	523200 RETIREMENT - AI	4,769	0	4,769	3,932.64	.00	836.36	82.5%	
71000006	525100 TUITION REIMBUR	7,991	0	7,991	4,707.00	.00	3,284.00	58.9%	
71000006	532000 PROF EDUCATION	0	0	0	441.00	.00	-441.00	100.0%	
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	420.00	.00	2,580.00	14.0%	
71000006	543100 NON TECH RELATE	1,500	0	1,500	.00	.00	1,500.00	.0%	
71000006	544400 OTHER EQUIPMENT	6,400	0	6,400	3,601.55	.00	2,798.45	56.3%	
71000006	558000 TRAVEL	225	0	225	223.06	.00	1.94	99.1%	
71000006	560000 GENERAL SUPPLIE	7,250	0	7,250	3,399.59	32.47	3,817.94	47.3%	
71000006	561000 INSTRUCTIONAL S	19,000	0	19,000	10,627.77	147.15	8,225.08	56.7%	
71000006	561100 NONCAP-INSTRC E	3,200	0	3,200	2,393.78	.00	806.22	74.8%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000006	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	24,213.50	.00	7,819.50	75.6%	
71021206	520100 BENEFIT-PROFESS	5,023	0	5,023	3,750.94	.00	1,272.06	74.7%	
71021206	523100 RETIREMENT - PR	1,231	0	1,231	929.80	.00	301.20	75.5%	
71021206	561000 INSTRUCTIONAL S	300	0	300	293.17	.00	6.83	97.7%	
71022206	510100 SAL/WAGE-PROFES	12,972	0	12,972	9,819.70	.00	3,152.30	75.7%	
71022206	510230 SAL/WAGE-INST A	29,059	0	29,059	18,086.94	.00	10,972.06	62.2%	
71022206	520100 GROUP INSURANCE	570	0	570	142.35	.00	427.65	25.0%	
71022206	520200 BENEFIT-INST AI	23,861	0	23,861	16,614.00	.00	7,247.00	69.6%	
71022206	523100 RETIREMENT - PR	499	0	499	377.10	.00	121.90	75.6%	
71022206	523200 RETIREMENT - AI	1,116	0	1,116	694.57	.00	421.43	62.2%	
71022206	532000 PROF EDUCATION	4,237	0	4,237	4,683.54	.00	-446.54	110.5%	
71022206	533000 PROF DEVELOPMEN	100	0	100	75.00	.00	25.00	75.0%	
71022206	560000 GENERAL SUPPLIE	350	-144	206	205.65	.00	.35	99.8%	
71022206	561000 INSTRUCTIONAL S	200	-200	0	.00	.00	.00	.0%	
71022206	561100 NONCAP-INSTRC E	200	-200	0	.00	.00	.00	.0%	
71022206	564000 BOOKS/PERIODICA	3,330	544	3,874	3,241.77	634.41	-2.18	100.1%	
71024106	510400 SAL/WAGE-ADMINI	101,807	0	101,807	79,342.25	.00	22,464.75	77.9%	
71024106	511800 SAL/WAGE-REG EM	31,718	0	31,718	27,599.37	.00	4,118.63	87.0%	
71024106	520400 GROUP INSURANCE	30,144	0	30,144	15,782.82	.00	14,361.18	52.4%	
71024106	520800 BENEFIT-REG EMP	17,762	0	17,762	12,591.29	.00	5,170.71	70.9%	
71024106	523400 RETIREMENT - AD	3,910	0	3,910	2,225.88	.00	1,684.12	56.9%	
71024106	523800 RETIREMENT - RE	3,267	0	3,267	2,842.74	.00	424.26	87.0%	
71024106	553100 COMMUNICATIONS/	600	0	600	262.75	.00	337.25	43.8%	
71024106	553200 TELEPHONE	420	0	420	255.76	.00	164.24	60.9%	
71024106	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%	
71026006	541000 WATER/SEWERAGE	3,710	0	3,710	2,570.51	.00	1,139.49	69.3%	
71026006	552000 INSURANCE	8,098	0	8,098	7,798.49	.00	299.51	96.3%	
71026006	562200 ELECTRICITY	13,500	0	13,500	12,529.70	.00	970.30	92.8%	
71026006	562300 PROPANE	3,500	0	3,500	3,576.82	.00	-76.82	102.2%	
71026006	562400 OIL	25,200	0	25,200	13,337.48	.00	11,862.52	52.9%	
71026006	581000 DUES AND FEES	130	0	130	.00	.00	130.00	.0%	
71026106	511800 SAL/WAGE-REG EM	71,570	0	71,570	51,931.89	.00	19,638.11	72.6%	
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	1,408.80	.00	-1,408.80	100.0%	
71026106	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%	
71026106	520800 GROUP INSURANCE	33,261	0	33,261	24,425.82	.00	8,835.18	73.4%	
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	30,327.69	950.00	9,122.31	77.4%	
71026106	550000 OTHER PURCHASE	2,800	0	2,800	1,056.00	.00	1,744.00	37.7%	
71026106	560000 GENERAL SUPPLIE	11,640	0	11,640	5,755.96	.00	5,884.04	49.4%	
TOTAL PLEASANT HILL SCHOOL		2,118,429	0	2,118,429	1,544,917.13	1,764.03	571,747.84	73.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
130 SCARBOROUGH HIGH SCHOOL								
71000030	510100 SAL/WAGE-PROFES	5,488,253	0	5,488,253	4,158,592.42	.00	1,329,660.58	75.8%
71000030	510230 SAL/WAGE-INST A	66,469	0	66,469	50,307.72	.00	16,161.28	75.7%
71000030	512300 SAL/WAGE-OTH -	90,000	0	90,000	40,482.50	.00	49,517.50	45.0%
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	57,000.61	.00	41,535.39	57.8%
71000030	520000 EMP BENEFITS	8,123	0	8,123	3,884.92	.00	4,238.08	47.8%
71000030	520100 GROUP INSURANCE	1,037,361	0	1,037,361	791,197.66	.00	246,163.34	76.3%
71000030	520200 BENEFIT-INST AI	33,347	0	33,347	23,594.72	.00	9,752.28	70.8%
71000030	520300 BENEFIT-OTH - S	5,823	0	5,823	2,896.57	.00	2,926.43	49.7%
71000030	523100 RETIREMENT - PR	207,830	0	207,830	157,547.44	.00	50,282.56	75.8%
71000030	523200 RETIREMENT - AI	1,224	0	1,224	1,013.86	.00	210.14	82.8%
71000030	525100 TUITION REIMBUR	36,327	0	36,327	24,856.00	.00	11,471.00	68.4%
71000030	532000 PROF EDUCATION	26,765	2,000	28,765	10,953.98	118.88	17,692.14	38.5%
71000030	533000 PROF DEVELOPMEN	35,620	-2,000	33,620	17,569.59	.00	16,050.41	52.3%
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	1,300.00	2,847.67	3,372.33	55.2%
71000030	544400 OTHER EQUIPMENT	27,000	0	27,000	16,838.05	.00	10,161.95	62.4%
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	279.03	.00	95.97	74.4%
71000030	560000 GENERAL SUPPLIE	18,877	0	18,877	9,282.88	417.21	9,176.91	51.4%
71000030	561000 INSTRUCTIONAL S	75,255	-1,300	73,955	48,099.04	8,599.72	17,256.24	76.7%
71000030	564000 BOOKS/PERIODICA	135,774	0	135,774	105,468.07	857.35	29,448.58	78.3%
71000030	573100 EQUIPMENT - MAC	15,797	1,300	17,097	3,125.97	3,399.00	10,572.03	38.2%
71000030	581000 DUES AND FEES	7,200	0	7,200	6,082.00	.00	1,118.00	84.5%
71009530	510100 SAL/WAGE-PROFES	90,560	0	90,560	62,523.74	.00	28,036.26	69.0%
71009530	512100 SAL/WAGE WINSLO	10,000	0	10,000	1,674.78	.00	8,325.22	16.7%
71009530	520100 GROUP INSURANCE	5,900	0	5,900	3,906.70	.00	1,993.30	66.2%
71009530	520300 BENEFIT-OTH - W	765	0	765	108.63	.00	656.37	14.2%
71009530	532000 PROF EDUCATION	2,700	0	2,700	732.25	.00	1,967.75	27.1%
71009530	534000 ACADEMIC CLUB S	5,000	0	5,000	200.00	.00	4,800.00	4.0%
71009530	560000 GENERAL SUPPLIE	6,200	0	6,200	1,460.17	.00	4,739.83	23.6%
71009530	581000 DUES AND FEES	2,100	0	2,100	452.00	.00	1,648.00	21.5%
71009630	510400 SAL/WAGE-ADMINI	171,434	0	171,434	130,368.60	.00	41,065.40	76.0%
71009630	511900 SAL/WAGE-OTHERS	72,082	0	72,082	60,632.72	.00	11,449.28	84.1%
71009630	512100 SAL/WAGE-OTH -	323,857	0	323,857	292,718.60	.00	31,138.40	90.4%
71009630	520300 BENEFIT-OTH - S	24,800	0	24,800	20,761.84	.00	4,038.16	83.7%
71009630	520400 GROUP INSURANCE	50,226	0	50,226	36,510.58	.00	13,715.42	72.7%
71009630	520900 BENEFIT-OTH - T	20,030	0	20,030	14,679.77	.00	5,350.23	73.3%
71009630	523400 RETIREMENT - AD	3,986	0	3,986	3,030.80	.00	955.20	76.0%
71009630	523900 RETIREMENT NON-	6,431	0	6,431	7,586.36	.00	-1,155.36	118.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009630	532000	PROF EDUCATION		148,750	0	148,750	79,944.24	.00	68,805.76	53.7%
71009630	533000	PROF DEVELOPMEN		1,000	0	1,000	.00	.00	1,000.00	.0%
71009630	534000	OTHER PROFESSIO		8,000	0	8,000	4,642.00	.00	3,358.00	58.0%
71009630	553200	TELEPHONE		1,300	0	1,300	839.70	.00	460.30	64.6%
71009630	558000	TRAVEL		3,000	0	3,000	573.31	.00	2,426.69	19.1%
71009630	560000	GENERAL SUPPLIE		34,000	0	34,000	22,781.15	3,074.78	8,144.07	76.0%
71009630	573100	EQUIPMENT		48,000	0	48,000	6,943.60	.00	41,056.40	14.5%
71009630	581000	DUES AND FEES		14,525	0	14,525	9,976.20	.00	4,548.80	68.7%
71021230	510100	SAL/WAGE-PROFES		607,441	0	607,441	453,170.48	.00	154,270.52	74.6%
71021230	511800	SAL/WAGE-REG EM		78,798	0	78,798	57,775.79	.00	21,022.21	73.3%
71021230	520100	GROUP INSURANCE		113,948	0	113,948	83,809.16	.00	30,138.84	73.6%
71021230	520800	BENEFIT-REG EMP		27,621	0	27,621	18,293.12	.00	9,327.88	66.2%
71021230	523100	RETIREMENT - PR		23,798	0	23,798	17,401.69	.00	6,396.31	73.1%
71021230	523800	RETIREMENT - RE		3,963	0	3,963	2,729.16	.00	1,233.84	68.9%
71021230	532000	PROF EDUCATION		7,000	0	7,000	5,405.60	.00	1,594.40	77.2%
71021230	533000	PROF DEVELOPMEN		3,300	0	3,300	679.00	.00	2,621.00	20.6%
71021230	553100	COMMUNICATIONS/		1,500	0	1,500	19.91	.00	1,480.09	1.3%
71021230	560000	GENERAL SUPPLIE		2,625	0	2,625	901.78	.00	1,723.22	34.4%
71021230	564000	BOOKS/PERIODICA		100	0	100	.00	.00	100.00	.0%
71021230	581000	DUES AND FEES		500	0	500	494.00	.00	6.00	98.8%
71022230	510100	SAL/WAGE-PROFES		81,828	0	81,828	61,090.00	.00	20,738.00	74.7%
71022230	510230	SAL/WAGE-INST A		59,109	0	59,109	37,947.34	.00	21,161.66	64.2%
71022230	520100	GROUP INSURANCE		20,842	0	20,842	15,573.15	.00	5,268.85	74.7%
71022230	520200	BENEFIT-INST AI		47,741	0	47,741	33,214.69	.00	14,526.31	69.6%
71022230	523100	RETIREMENT - PR		3,143	0	3,143	2,345.80	.00	797.20	74.6%
71022230	523200	RETIREMENT - AI		2,270	0	2,270	1,457.16	.00	812.84	64.2%
71022230	532000	PROF EDUCATION		19,069	0	19,069	19,099.73	.00	-30.73	100.2%
71022230	533000	PROF DEVELOPMEN		600	0	600	248.00	.00	352.00	41.3%
71022230	543100	NON TECH RELATE		300	-300	0	.00	.00	.00	.0%
71022230	560000	GENERAL SUPPLIE		1,000	-500	500	433.05	.00	66.95	86.6%
71022230	561000	INSTRUCTIONAL S		1,000	-500	500	322.10	.00	177.90	64.4%
71022230	561100	NONCAP-INSTRC E		5,000	1,370	6,370	5,995.00	.00	375.00	94.1%
71022230	564000	BOOKS/PERIODICA		10,000	-70	9,930	9,914.80	.00	15.20	99.8%
71022230	581000	DUES AND FEES		300	0	300	292.00	.00	8.00	97.3%
71024130	510400	SAL/WAGE-ADMINI		313,583	0	313,583	238,466.40	.00	75,116.60	76.0%
71024130	511800	SAL/WAGE-REG EM		112,112	0	112,112	87,919.14	.00	24,192.86	78.4%
71024130	520400	GROUP INSURANCE		45,129	0	45,129	31,361.94	.00	13,767.06	69.5%
71024130	520800	BENEFIT-REG EMP		37,523	0	37,523	27,717.40	.00	9,805.60	73.9%
71024130	523400	RETIREMENT - AD		12,042	0	12,042	9,157.00	.00	2,885.00	76.0%
71024130	523800	RETIREMENT - RE		8,220	0	8,220	6,849.25	.00	1,370.75	83.3%
71024130	532000	PROF EDUCATION		30,000	0	30,000	14,993.96	.00	15,006.04	50.0%
71024130	553100	COMMUNICATIONS/		3,000	0	3,000	2,077.85	.00	922.15	69.3%
71024130	553200	TELEPHONE		8,100	0	8,100	5,299.26	.00	2,800.74	65.4%
71024130	558000	TRAVEL		250	0	250	.00	.00	250.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,226.00	.00	274.00	96.8%
71026030	541000 WATER/SEWER	17,836	0	17,836	8,312.49	.00	9,523.51	46.6%
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	90,955.25	.00	9,544.75	90.5%
71026030	562200 ELECTRICITY	159,500	-1,000	158,500	162,515.67	.00	-4,015.67	102.5%
71026030	581000 DUES AND FEES	1,300	0	1,300	502.00	.00	798.00	38.6%
71026130	511800 SAL/WAGE-REG EM	379,546	0	379,546	228,599.43	.00	150,946.57	60.2%
71026130	511900 SAL/WAGE-EVENT	15,000	0	15,000	2,163.59	.00	12,836.41	14.4%
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	1,269.78	.00	-269.78	127.0%
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	104,436.93	.00	50,823.07	67.3%
71026130	520900 BENEFIT-OTH - T	2,648	0	2,648	355.85	.00	2,292.15	13.4%
71026130	523800 RETIREMENT - RE	1,574	0	1,574	4,709.72	.00	-3,135.72	299.2%
71026130	543100 NON TECH RELATE	207,700	0	207,700	109,632.17	23,059.00	75,008.83	63.9%
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	2,433.59	5,182.00	2,384.41	76.2%
71026130	550000 OTHER PURCHASE	16,000	0	16,000	5,810.80	.00	10,189.20	36.3%
71026130	560000 GENERAL SUPPLIE	67,408	0	67,408	46,213.92	.00	21,194.08	68.6%
71026130	562200 ELECTRICITY	0	0	0	739.53	.00	-739.53	100.0%
71095027	511800 SAL/WAGE-REG EM	2,000	0	2,000	1,050.20	.00	949.80	52.5%
71095027	513800 OT - REG EMPLOY	4,000	0	4,000	650.87	.00	3,349.13	16.3%
71095027	520800 BENEFIT-REG EMP	460	0	460	130.14	.00	329.86	28.3%
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	25,486.64	.00	4,513.36	85.0%
71096027	513800 OT - REG EMPLOY	26,000	0	26,000	22,521.34	.00	3,478.66	86.6%
71096027	520800 BENEFIT-REG EMP	4,743	0	4,743	5,763.92	.00	-1,020.92	121.5%
71096027	523800 RETIREMENT - RE	3,100	0	3,100	2,091.23	.00	1,008.77	67.5%
71096027	532000 PROF EDUCATION	90,000	0	90,000	27,711.00	.00	62,289.00	30.8%
TOTAL SCARBOROUGH HIGH SCHOOL		11,540,278	-1,500	11,538,778	8,452,772.73	47,555.61	3,038,449.66	73.7%

190 SYSTEM WIDE COST

71002130	510100 SAL/WAGE-PROFES	563,955	0	563,955	437,871.88	.00	126,083.12	77.6%
71002130	510230 SAL/WAGE-INST A	78,241	0	78,241	63,759.21	.00	14,481.79	81.5%
71002130	512300 SAL/WAGE-OTH -	16,000	0	16,000	8,440.00	.00	7,560.00	52.8%
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	85,793.07	.00	11,842.93	87.9%
71002130	520200 BENEFIT-INST AI	21,519	0	21,519	15,201.16	.00	6,317.84	70.6%
71002130	520300 BENEFIT-OTH - S	1,200	0	1,200	226.12	.00	973.88	18.8%

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71002130	523100	RETIREMENT - PR		21,656	0	21,656	16,812.14	.00	4,843.86	77.6%
71002130	523200	RETIREMENT - AI		1,468	0	1,468	1,271.44	.00	196.56	86.6%
71002130	532000	PROF EDUCATION		13,618	0	13,618	8,017.44	.00	5,600.56	58.9%
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	52.32	.00	447.68	10.5%
71002130	560000	GENERAL SUPPLIE		12,500	0	12,500	5,083.89	147.69	7,268.42	41.9%
71002130	564000	BOOKS/PERIODICA		200	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC		5,000	0	5,000	1,972.00	.00	3,028.00	39.4%
71002130	581000	DUES AND FEES		450	0	450	.00	.00	450.00	.0%
71002210	510100	SAL/WAGE-PROFES		92,883	0	92,883	66,080.80	.00	26,802.20	71.1%
71002210	510400	SAL/WAGE-ADMINI		124,325	0	124,325	94,543.80	.00	29,781.20	76.0%
71002210	511800	SAL/WAGE-REG EM		158,036	0	158,036	134,622.64	.00	23,413.36	85.2%
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	8,597.42	.00	6,852.58	55.6%
71002210	520400	BENEFIT-ADMINIS		31,164	0	31,164	21,075.67	.00	10,088.33	67.6%
71002210	520800	BENEFIT-REG EMP		41,147	0	41,147	29,508.62	.00	11,638.38	71.7%
71002210	523100	RETIREMENT - PR		3,659	0	3,659	2,537.60	.00	1,121.40	69.4%
71002210	523400	RETIREMENT - AD		4,775	0	4,775	3,630.40	.00	1,144.60	76.0%
71002210	523800	RETIREMENT - RE		16,278	0	16,278	13,866.05	.00	2,411.95	85.2%
71002210	532000	CONTRACTED SERV		187,000	0	187,000	133,351.81	3,975.00	49,673.19	73.4%
71002210	533000	PROF DEVELOPMEN		50,500	0	50,500	22,278.81	.00	28,221.19	44.1%
71002210	553200	TELEPHONE		1,000	0	1,000	.00	.00	1,000.00	.0%
71002210	558000	TRAVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
71002210	560000	GENERAL SUPPLIE		1,700	0	1,700	1,898.98	.00	-198.98	111.7%
71002210	561000	INSTRUCTIONAL S		38,000	0	38,000	27,791.63	.00	10,208.37	73.1%
71002210	564000	BOOKS/PERIODICA		138,000	0	138,000	51,134.26	7,685.54	79,180.20	42.6%
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	233,797.69	.00	249,826.31	48.3%
71002230	510400	SAL/WAGE-ADMINI		58,677	0	58,677	19,445.80	.00	39,231.20	33.1%
71002230	520100	GROUP INSURANCE		185,009	0	185,009	73,571.66	.00	111,437.34	39.8%
71002230	520400	BENEFIT-ADMINIS		18,692	0	18,692	6,676.44	.00	12,015.56	35.7%
71002230	532000	PROF EDUCATION		331,005	0	331,005	198,039.35	79,220.00	53,745.65	83.8%
71002230	533000	PROF DEVELOPMEN		15,600	0	15,600	149.98	.00	15,450.02	1.0%
71002230	543200	TECH RELATED RE		159,721	3,502	163,223	52,562.77	3,720.72	106,939.23	34.5%
71002230	553200	TELEPHONE		1,400	0	1,400	708.74	.00	691.26	50.6%
71002230	553300	INTERNET SERVIC		26,000	0	26,000	19,113.99	.00	6,886.01	73.5%
71002230	560000	GENERAL SUPPLIE		1,000	0	1,000	464.17	.00	535.83	46.4%
71002230	573400	TECH HARDWARE (		56,000	0	56,000	-66.21	.00	56,066.21	-.1%
71002310	515000	STIPENDS PAID		10,750	0	10,750	10,750.00	.00	.00	100.0%
71002310	520000	EMP BENEFITS		823	0	823	822.44	.00	.56	99.9%
71002310	533000	PROF DEVELOPMEN		2,500	0	2,500	864.00	.00	1,636.00	34.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
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	682.26	.00	1,317.74	34.1%		
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	223,062.40	.00	68,451.60	76.5%		
71002320	511800 SAL/WAGE-REG EM	121,061	0	121,061	102,993.41	.00	18,067.59	85.1%		
71002320	515000 STIPENDS PAID	10,450	0	10,450	2,000.00	.00	8,450.00	19.1%		
71002320	520000 EMP BENEFITS	553	0	553	91.30	.00	461.70	16.5%		
71002320	520400 GROUP INSURANCE	52,986	0	52,986	38,156.57	.00	14,829.43	72.0%		
71002320	520800 BENEFIT-REG EMP	42,053	0	42,053	31,091.89	.00	10,961.11	73.9%		
71002320	523400 RETIREMENT - AD	11,195	0	11,195	8,565.60	.00	2,629.40	76.5%		
71002320	523800 RETIREMENT - RE	10,483	0	10,483	7,560.57	.00	2,922.43	72.1%		
71002320	525400 TUITION - ADMIN	12,675	0	12,675	8,592.00	.00	4,083.00	67.8%		
71002320	532000 PROF EDUCATION	82,400	0	82,400	78,660.36	.00	3,739.64	95.5%		
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	11,265.63	.00	4,484.37	71.5%		
71002320	534000 OTHER PROFESSIO	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%		
71002320	534500 LEGAL SERVICES	112,500	0	112,500	53,708.70	.00	58,791.30	47.7%		
71002320	543100 NON TECH RELATE	1,700	0	1,700	1,453.00	.00	247.00	85.5%		
71002320	544400 OTHER EQUIPMENT	5,000	0	5,000	1,610.45	.00	3,389.55	32.2%		
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	4,046.71	.00	2,953.29	57.8%		
71002320	553200 TELEPHONE	8,000	0	8,000	4,774.40	.00	3,225.60	59.7%		
71002320	554000 ADVERTISING	12,000	0	12,000	8,079.30	.00	3,920.70	67.3%		
71002320	558000 TRAVEL	7,400	-300	7,100	1,846.20	.00	5,253.80	26.0%		
71002320	560000 GENERAL SUPPLIE	9,000	0	9,000	7,276.48	.00	1,723.52	80.8%		
71002320	564000 BOOKS/PERIODICA	2,000	0	2,000	461.00	.00	1,539.00	23.1%		
71002320	573100 EQUIPMENT - MAC	2,500	0	2,500	.00	.00	2,500.00	.0%		
71002320	581000 DUES AND FEES	5,500	0	5,500	5,294.37	.00	205.63	96.3%		
71002500	510400 SAL/WAGE-ADMINI	112,050	0	112,050	85,208.40	.00	26,841.60	76.0%		
71002500	511800 SAL/WAGE-REG EM	207,135	0	207,135	152,102.41	.00	55,032.59	73.4%		
71002500	520400 BENEFIT-ADMINIS	38,093	0	38,093	26,022.64	.00	12,070.36	68.3%		
71002500	520800 BENEFIT-REG EMP	63,317	0	63,317	49,605.20	.00	13,711.80	78.3%		
71002500	523800 RETIREMENT - RE	21,335	0	21,335	15,666.49	.00	5,668.51	73.4%		
71002500	533000 PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%		
71002500	544400 OTHER EQUIPMENT	2,000	0	2,000	397.88	.00	1,602.12	19.9%		
71002500	558000 TRAVEL	160	300	460	333.80	.00	126.20	72.6%		
71002500	560000 GENERAL SUPPLIE	4,500	0	4,500	4,046.39	.00	453.61	89.9%		
71002579	595000 CO PERSONNEL	80,000	0	80,000	9,498.11	.00	70,501.89	11.9%		
71002700	510400 SAL/WAGE-ADMINI	67,774	0	67,774	50,516.83	.00	17,257.17	74.5%		
71002700	511800 SAL/WAGE-REG EM	722,909	0	722,909	533,090.97	.00	189,818.03	73.7%		
71002700	512000 SAL/WAGE-OTH -	20,000	0	20,000	21,325.76	.00	-1,325.76	106.6%		
71002700	520300 BENEFIT-OTH - S	1,530	0	1,530	1,631.39	.00	-101.39	106.6%		
71002700	520400 BENEFIT-ADMINIS	21,134	0	21,134	15,972.44	.00	5,161.56	75.6%		
71002700	520800 GROUP INSURANCE	373,054	0	373,054	243,053.51	.00	130,000.49	65.2%		
71002700	523800 RETIREMENT - RE	36,881	0	36,881	28,152.12	.00	8,728.88	76.3%		
71002700	533000 PROF DEVELOPMEN	2,000	0	2,000	435.95	.00	1,564.05	21.8%		

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002700	534000	OTHER PROFESSIO		6,000	0	6,000	5,643.00	.00	357.00	94.1%
71002700	541000	WATER/SEWER		654	0	654	336.74	.00	317.26	51.5%
71002700	543100	NON TECH RELATE		82,000	0	82,000	35,754.98	.00	46,245.02	43.6%
71002700	544400	OTHER EQUIPMENT		30	0	30	.00	.00	30.00	.0%
71002700	551000	SPED/PURCHASED		10,000	0	10,000	6,410.36	.00	3,589.64	64.1%
71002700	551400	STUDENT TRANS-P		10,000	0	10,000	8,032.00	.00	1,968.00	80.3%
71002700	552000	INSURANCE		51,200	0	51,200	32,801.00	.00	18,399.00	64.1%
71002700	553200	TELEPHONE		1,900	0	1,900	1,542.54	.00	357.46	81.2%
71002700	558000	TRAVEL		8,200	0	8,200	5,502.49	.00	2,697.51	67.1%
71002700	560000	GENERAL SUPPLIE		160,000	0	160,000	62,231.39	.00	97,768.61	38.9%
71002700	562200	ELECTRICITY		6,021	0	6,021	1,435.47	.00	4,585.53	23.8%
71002700	562300	PROPANE		2,135	0	2,135	2,022.82	.00	112.18	94.7%
71002700	562600	GASOLINE		131,200	0	131,200	45,728.95	.00	85,471.05	34.9%
71002790	511800	SAL/WAGE-REG EM		18,000	0	18,000	10,426.68	.00	7,573.32	57.9%
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	797.64	.00	752.36	51.5%
71002790	523800	RETIREMENT - RE		1,400	0	1,400	733.50	.00	666.50	52.4%
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	114,466.20	.00	36,056.80	76.0%
71025090	511800	SAL/WAGE-REG EM		62,504	0	62,504	48,018.07	.00	14,485.93	76.8%
71025090	520400	BENEFIT-ADMINIS		34,719	0	34,719	21,471.90	.00	13,247.10	61.8%
71025090	520800	GROUP INSURANCE		20,986	0	20,986	15,506.32	.00	5,479.68	73.9%
71025090	523400	RETIREMENT - AD		5,781	0	5,781	4,395.40	.00	1,385.60	76.0%
71025090	534400	CONTRACTED SERV		15,000	0	15,000	204.00	.00	14,796.00	1.4%
71026290	510400	SAL/WAGE-ADMINI		168,138	0	168,138	127,861.60	.00	40,276.40	76.0%
71026290	511800	SAL/WAGE-REG EM		83,533	0	83,533	60,333.65	.00	23,199.35	72.2%
71026290	511820	SAL/WAGE-REG EM		133,661	0	133,661	95,658.52	.00	38,002.48	71.6%
71026290	520000	EMP BENEFITS		13,000	0	13,000	8,565.09	1,534.50	2,900.41	77.7%
71026290	520400	BENEFIT-ADMINIS		78,145	0	78,145	57,386.09	.00	20,758.91	73.4%
71026290	520800	BENEFIT-REG EMP		94,202	0	94,202	69,032.65	.00	25,169.35	73.3%
71026290	523400	RETIREMENT - AD		17,318	0	17,318	13,169.60	.00	4,148.40	76.0%
71026290	523800	RETIREMENT - RE		11,008	0	11,008	11,000.20	.00	7.80	99.9%
71026290	533000	PROF DEVELOPMEN		1,000	0	1,000	522.98	.00	477.02	52.3%
71026290	534000	OTHER PROFESSIO		20,000	0	20,000	926.27	.00	19,073.73	4.6%
71026290	541000	DW WATER/SEWER		0	612	612	408.00	.00	204.00	66.7%
71026290	543000	REPAIR AND MAIN		11,500	0	11,500	5,149.12	.00	6,350.88	44.8%
71026290	543100	NON TECH RELATE		40,000	-612	39,388	16,214.41	6,703.43	16,470.16	58.2%
71026290	543900	OTHER MAINT AND		50,000	0	50,000	44,642.03	.00	5,357.97	89.3%
71026290	550000	OTHER PURCHASE		6,000	0	6,000	2,930.82	.00	3,069.18	48.8%
71026290	553200	TELEPHONE		7,500	0	7,500	5,326.96	.00	2,173.04	71.0%
71026290	558000	TRAVEL		100	0	100	.00	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE		48,500	0	48,500	21,279.36	24,797.69	2,422.95	95.0%
71026290	562200	ELECTRICITY		0	1,000	1,000	437.68	.00	562.32	43.8%

TOWN OF SCARBOROUGH

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FOR 2022 09										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	562300	PROPANE		0	500	500	.00	.00	500.00	.0%
71026290	562600	GASOLINE		7,120	0	7,120	3,333.05	.00	3,786.95	46.8%
71026290	581000	DUES AND FEES		2,000	0	2,000	955.50	.00	1,044.50	47.8%
TOTAL SYSTEM WIDE COST				12,928,560	5,002	12,933,562	9,323,350.49	127,784.57	3,482,426.66	73.1%
195 K-8										
71021125	510100	SAL/WAGE-PROFES		261,296	0	261,296	198,719.56	.00	62,576.44	76.1%
71021125	520100	GROUP INSURANCE		51,918	0	51,918	38,916.17	.00	13,001.83	75.0%
71021125	523100	RETIREMENT - PR		10,034	0	10,034	7,630.62	.00	2,403.38	76.0%
71023095	510100	SAL/WAGE-PROFES		3,011,624	0	3,011,624	2,306,142.69	.00	705,481.31	76.6%
71023095	510200	SAL/WAGE-INST A		72,749	0	72,749	50,718.49	.00	22,030.51	69.7%
71023095	510230	SAL/WAGE-INST A		1,888,798	0	1,888,798	1,251,206.49	.00	637,591.51	66.2%
71023095	512300	SAL/WAGE-OTH -		90,000	0	90,000	41,892.50	.00	48,107.50	46.5%
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	11,289.60	.00	1,892.40	85.6%
71023095	520000	EMP BENEFITS		1,705	0	1,705	1,332.67	.00	372.33	78.2%
71023095	520100	GROUP INSURANCE		614,638	0	614,638	461,662.35	.00	152,975.65	75.1%
71023095	520200	BENEFIT-INST AI		699,023	0	699,023	410,945.30	.00	288,077.70	58.8%
71023095	520300	BENEFIT-OTH - S		5,823	0	5,823	2,789.94	.00	3,033.06	47.9%
71023095	521200	GROUP HEALTH-IN		26,701	0	26,701	17,201.88	.00	9,499.12	64.4%
71023095	523100	RETIREMENT - PR		116,952	0	116,952	88,570.05	.00	28,381.95	75.7%
71023095	523200	RETIREMENT - AI		72,479	0	72,479	47,321.19	.00	25,157.81	65.3%
71023095	525100	TUITION REIMBUR		30,324	0	30,324	14,280.00	.00	16,044.00	47.1%
71023095	532000	PROF EDUCATION		4,000	0	4,000	3,150.00	.00	850.00	78.8%
71023095	533000	PROF DEVELOPMEN		3,000	0	3,000	1,774.00	977.00	249.00	91.7%
71023095	534400	CONTRACTED SERV		60,000	0	60,000	6,691.00	.00	53,309.00	11.2%
71023095	553100	COMMUNICATIONS/		2,500	0	2,500	1,267.28	.00	1,232.72	50.7%
71023095	556000	TUITION		456,755	0	456,755	218,150.44	.00	238,604.56	47.8%
71023095	558000	TRAVEL		6,000	0	6,000	1,810.41	.00	4,189.59	30.2%
71023095	560000	GENERAL SUPPLIE		10,000	0	10,000	6,827.23	206.11	2,966.66	70.3%
71023095	561000	INSTRUCTIONAL S		3,000	0	3,000	2,010.54	.00	989.46	67.0%
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	179,270.55	.00	56,287.45	76.1%
71029005	520100	GROUP INSURANCE		66,458	0	66,458	49,804.00	.00	16,654.00	74.9%
71029005	523100	RETIREMENT - PR		9,046	0	9,046	6,883.95	.00	2,162.05	76.1%
71029005	533000	PROF DEVELOPMEN		750	0	750	.00	.00	750.00	.0%

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FOR 2022 09									
7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029005	553100	COMMUNICATIONS/	0	0	0	1.02	.00	-1.02	100.0%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	1,333.86	.00	166.14	88.9%
71041005	510100	SAL/WAGE-PROFES	250,367	0	250,367	190,607.50	.00	59,759.50	76.1%
71041005	520100	GROUP INSURANCE	44,091	0	44,091	22,081.01	.00	22,009.99	50.1%
71041005	523100	RETIREMENT - PR	9,615	0	9,615	7,319.30	.00	2,295.70	76.1%
71041005	533000	PROF DEVELOPMEN	777	0	777	229.00	.00	548.00	29.5%
71041005	534400	CONTRACTED SERV	750	0	750	350.00	.00	400.00	46.7%
71041005	560000	GENERAL SUPPLIE	1,000	0	1,000	781.71	91.17	127.12	87.3%
TOTAL K-8			8,334,948	0	8,334,948	5,811,013.74	1,274.28	2,522,659.98	69.7%
199 9-12									
71021129	510100	SAL/WAGE-PROFES	146,244	0	146,244	107,937.65	.00	38,306.35	73.8%
71021129	520100	BENEFIT - PROFE	30,249	0	30,249	19,857.79	.00	10,391.21	65.6%
71021129	523100	RETIREMENT - PR	5,723	0	5,723	4,144.70	.00	1,578.30	72.4%
71023099	510100	SAL/WAGE-PROFES	940,130	0	940,130	700,631.50	.00	239,498.50	74.5%
71023099	510230	SAL/WAGE-INST A	705,097	0	705,097	373,661.18	.00	331,435.82	53.0%
71023099	520100	BENEFIT-PROFESS	161,349	0	161,349	139,973.29	.00	21,375.71	86.8%
71023099	520200	BENEFIT-INST AI	203,572	0	203,572	97,835.99	.00	105,736.01	48.1%
71023099	523100	RETIREMENT - PR	36,466	0	36,466	26,904.20	.00	9,561.80	73.8%
71023099	523200	RETIREMENT - AI	25,566	0	25,566	13,397.30	.00	12,168.70	52.4%
71029009	510100	SAL/WAGE-PROFES	47,381	0	47,381	35,943.70	.00	11,437.30	75.9%
71029009	520100	BENEFIT-PROFESS	2,110	0	2,110	721.15	.00	1,388.85	34.2%
71029009	523100	RETIREMENT - PR	1,820	0	1,820	1,380.25	.00	439.75	75.8%
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	59,590.05	.00	18,840.95	76.0%
71041009	520100	BENEFIT-PROFESS	20,776	0	20,776	15,565.49	.00	5,210.51	74.9%
71041009	523100	RETIREMENT - PR	3,012	0	3,012	2,288.30	.00	723.70	76.0%
71041009	533000	PROF DEVELOPMEN	200	0	200	78.00	.00	122.00	39.0%
71041009	534400	CONTRACTED SERV	259	0	259	100.00	.00	159.00	38.6%
71041009	560000	GENERAL SUPPLIE	300	0	300	55.31	.00	244.69	18.4%
TOTAL 9-12			2,410,135	0	2,410,135	1,600,065.85	.00	810,069.15	66.4%
TOTAL SCARBOROUGH SCHOOLS			55,683,015	3,502	55,686,517	40,226,162.04	215,976.71	15,244,377.97	72.6%
TOTAL GENERAL FUND SCHOOL			55,683,015	3,502	55,686,517	40,226,162.04	215,976.71	15,244,377.97	72.6%
TOTAL EXPENSES			55,683,015	3,502	55,686,517	40,226,162.04	215,976.71	15,244,377.97	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

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7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 ADULT									
71506000	510100	SAL/WAGE-ADULT	0	0	0	3,102.50	.00	-3,102.50	100.0%
71506000	510400	SAL/WAGE-ADULT	46,575	0	46,575	35,827.00	.00	10,748.00	76.9%
71506000	511800	SAL/WAGE-ADULT	23,546	0	23,546	19,839.94	.00	3,706.06	84.3%
71506000	520100	BENEFIT-ADULT E	0	0	0	197.78	.00	-197.78	100.0%
71506000	520400	BENEFIT-ADULT E	974	0	974	719.40	.00	254.60	73.9%
71506000	520800	BENEFIT-ADULT E	3,293	0	3,293	1,781.74	.00	1,511.26	54.1%
71506000	523800	RETIREMENT - AD	2,426	0	2,426	1,962.19	.00	463.81	80.9%
71506000	532000	PROF EDUCATION	2,000	0	2,000	501.00	.00	1,499.00	25.1%
71506000	533000	PROF DEVELOPMEN	500	0	500	40.00	.00	460.00	8.0%
71506000	553100	COMMUNICATIONS/	160	0	160	41.59	.00	118.41	26.0%
71506000	554000	ADVERTISING	400	0	400	168.00	.00	232.00	42.0%
71506000	555000	PRINTING AND BI	7,000	0	7,000	6,067.87	.00	932.13	86.7%
71506000	558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71506000	560000	GENERAL SUPPLIE	900	0	900	399.06	.00	500.94	44.3%
71506000	573100	EQUIPMENT - MAC	400	0	400	.00	300.20	99.80	75.1%
71506000	581000	DUES AND FEES	700	0	700	675.00	.00	25.00	96.4%
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	5,172.30	.00	4,827.70	51.7%
71506200	520100	BENEFITS-AE ENR	765	0	765	206.43	.00	558.57	27.0%
71506200	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300	510100	SAL/WAGE-AE WOR	35,000	0	35,000	15,850.00	.00	19,150.00	45.3%
71506300	520100	BENEFITS-AE WOR	2,700	0	2,700	1,150.09	.00	1,549.91	42.6%
71506300	523100	RETIREMENT - AE	0	0	0	23.04	.00	-23.04	100.0%
71506300	532000	PROF EDUCATION	3,000	0	3,000	332.00	.00	2,668.00	11.1%
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300	561000	INSTR SUPPLIES	400	0	400	122.86	.00	277.14	30.7%
71506300	564000	TEXTBOOKS - AE	4,000	0	4,000	1,310.39	857.55	1,832.06	54.2%
71506500	510100	SAL/WAGE-AE HS	9,000	0	9,000	2,505.00	.00	6,495.00	27.8%
71506500	520100	BENEFITS-AE HS	700	0	700	36.35	.00	663.65	5.2%
71506500	523100	RETIREMENT-AE H	0	0	0	27.07	.00	-27.07	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	207.21	392.79	34.5%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	5,500.00	.00	8,500.00	39.3%
71506600	520100	BENEFITS-AE LIT	1,000	0	1,000	312.89	.00	687.11	31.3%
71506600	523100	RETIREMENT-AE L	0	0	0	91.71	.00	-91.71	100.0%
71506600	561000	INSTR SUPPLIES-	400	0	400	136.71	.00	263.29	34.2%
71506600	564000	TEXTBOOKS-AE LI	1,000	0	1,000	1,545.50	.00	-545.50	154.6%
TOTAL ADULT			179,639	0	179,639	106,395.41	1,364.96	71,878.63	60.0%
TOTAL SCARBOROUGH SCHOOLS			179,639	0	179,639	106,395.41	1,364.96	71,878.63	60.0%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADULT EDUCATION	179,639	0	179,639	106,395.41	1,364.96	71,878.63	60.0%
	TOTAL EXPENSES	179,639	0	179,639	106,395.41	1,364.96	71,878.63	
7204 ESSER II GRANT								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72614002	510100 SAL/WAGE-PROFES	0	0	0	92,090.25	.00	-92,090.25	100.0%
72614002	520100 BENEFIT-PROFESS	0	0	0	16,699.88	.00	-16,699.88	100.0%
72614002	523100 RETIREMENT - PR	0	0	0	17,958.19	.00	-17,958.19	100.0%
	TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	126,748.32	.00	-126,748.32	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
72614003	510100 SAL/WAGE-PROFES	0	0	0	50,721.90	.00	-50,721.90	100.0%
72614003	520100 BENEFIT-PROFESS	0	0	0	10,989.06	.00	-10,989.06	100.0%
72614003	523100 RETIREMENT - PR	0	0	0	9,890.99	.00	-9,890.99	100.0%
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	71,601.95	.00	-71,601.95	100.0%
104 BLUE POINT SCHOOL								
72614004	510100 SAL/WAGE-PROFES	0	0	0	33,391.80	.00	-33,391.80	100.0%
72614004	520100 BENEFIT-PROFESS	0	0	0	5,613.10	.00	-5,613.10	100.0%
72614004	523100 RETIREMENT - PR	0	0	0	6,511.58	.00	-6,511.58	100.0%
	TOTAL BLUE POINT SCHOOL	0	0	0	45,516.48	.00	-45,516.48	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	243,866.75	.00	-243,866.75	100.0%
	TOTAL ESSER II GRANT	0	0	0	243,866.75	.00	-243,866.75	100.0%
	TOTAL EXPENSES	0	0	0	243,866.75	.00	-243,866.75	
7205 ESSER FUND								
01 SCARBOROUGH SCHOOLS								

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7205	ESSER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	816.29	.00	-816.29 100.0%

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72113731	589000 07322 SEF - HS G	0	0	0	1,875.41	.00	-1,875.41	100.0%
72113731	589000 07323 SEF - WS S	0	0	0	1,716.49	.00	-1,716.49	100.0%
72113731	589000 07324 SEF - AUTH	0	0	0	2,472.40	.00	-2,472.40	100.0%
72113731	589000 07325 SEF - BP S	0	0	0	.00	353.08	-353.08	100.0%
72113731	589000 07326 SEF - DIVE	0	0	0	.00	4,640.84	-4,640.84	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	6,880.59	4,993.92	-11,874.51	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	6,880.59	4,993.92	-11,874.51	100.0%
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	6,880.59	4,993.92	-11,874.51	100.0%
	TOTAL EXPENSES	0	0	0	6,880.59	4,993.92	-11,874.51	
7212 LOCAL GRANTS & DONATIONS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72123732	589000 07203 WENTWORTH	0	0	0	32.76	.00	-32.76	100.0%
72123732	589000 07303 COMM THANK	0	0	0	6,953.75	.00	-6,953.75	100.0%
72123732	589000 07308 SPEC OLYMP	0	0	0	265.00	.00	-265.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	7,251.51	.00	-7,251.51	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,251.51	.00	-7,251.51	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	7,251.51	.00	-7,251.51	100.0%
	TOTAL EXPENSES	0	0	0	7,251.51	.00	-7,251.51	
7213 CC ADMIN RECERTIFICATION								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72133733	511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	.00	-4,177.50	100.0%

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7213	CC ADMIN RECERTIFICATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72133733 520900	BENEFIT-OTH - T	0	0	0	60.57	.00	-60.57	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	.00	-4,238.07	100.0%	
	TOTAL EXPENSES	0	0	0	4,238.07	.00	-4,238.07		
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	7,973.55	.00	-7,973.55	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	7,973.55	.00	-7,973.55	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	7,973.55	.00	-7,973.55	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	7,973.55	.00	-7,973.55	100.0%	
	TOTAL EXPENSES	0	0	0	7,973.55	.00	-7,973.55		

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH MARCH 31, 2022

FOR 2022 09								
7220	ESSER III GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7220 ESSER III GRANT								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
72615003	510100 SAL/WAGE-PROFES	0	0	0	94,973.70	.00	-94,973.70	100.0%
72615003	520100 BENEFIT-PROFESS	0	0	0	6,996.95	.00	-6,996.95	100.0%
72615003	523100 RETIREMENT - PR	0	0	0	18,520.45	.00	-18,520.45	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		0	0	0	120,491.10	.00	-120,491.10	100.0%
130 SCARBOROUGH HIGH SCHOOL								
72615030	510100 SAL/WAGE-PROFES	0	0	0	33,391.80	.00	-33,391.80	100.0%
72615030	520100 BENEFIT-PROFESS	0	0	0	5,613.10	.00	-5,613.10	100.0%
72615030	523100 RETIREMENT - PR	0	0	0	6,511.58	.00	-6,511.58	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL		0	0	0	45,516.48	.00	-45,516.48	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	6,775.00	.00	-6,775.00	100.0%
72615230	573400 ESSER3 TECH EQU	0	0	0	70,535.40	.00	-70,535.40	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	140,229.61	.00	-140,229.61	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	306,237.19	.00	-306,237.19	100.0%
TOTAL ESSER III GRANT		0	0	0	306,237.19	.00	-306,237.19	100.0%
TOTAL EXPENSES		0	0	0	306,237.19	.00	-306,237.19	

7230 TITLE IA

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH

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FOR 2022 09									
7230	TITLE IA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8									
72222235	510100	SAL/WAGE-PROFES	0	0	0	61,363.55	.00	-61,363.55	100.0%
72222235	510230	SAL/WAGE-INST A	0	0	0	11,075.47	.00	-11,075.47	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	10,999.27	.00	-10,999.27	100.0%
72222235	520200	BENEFIT-INST AI	0	0	0	2,144.08	.00	-2,144.08	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	12,306.28	.00	-12,306.28	100.0%
72222235	523200	RETIREMENT - AI	0	0	0	2,153.36	.00	-2,153.36	100.0%
TOTAL K-8			0	0	0	100,042.01	.00	-100,042.01	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	100,042.01	.00	-100,042.01	100.0%
TOTAL TITLE IA			0	0	0	100,042.01	.00	-100,042.01	100.0%
TOTAL EXPENSES			0	0	0	100,042.01	.00	-100,042.01	
7237 MLTI STATE FUNDS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72372230	510100	MLTI PROF SALAR	0	0	0	45,558.45	.00	-45,558.45	100.0%
72372230	520100	MLTI PROF BENEF	0	0	0	11,856.40	.00	-11,856.40	100.0%
72372230	523100	MLTI PROF RETIR	0	0	0	1,749.45	.00	-1,749.45	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	59,164.30	.00	-59,164.30	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	59,164.30	.00	-59,164.30	100.0%
TOTAL MLTI STATE FUNDS			0	0	0	59,164.30	.00	-59,164.30	100.0%
TOTAL EXPENSES			0	0	0	59,164.30	.00	-59,164.30	
7247 LOCAL ENTITLEMENT									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	510400 SAL/WAGE-ADMINI	0	0	0	57,064.60	.00	-57,064.60	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	15,145.76	.00	-15,145.76	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	11,672.27	.00	-11,672.27	100.0%
72157290	532000 PROF EDUCATION	0	0	0	63,005.66	.00	-63,005.66	100.0%
72157290	560000 GENERAL SUPPLIE	0	0	0	2,196.31	271.37	-2,467.68	100.0%
72157290	561000 INSTRUCTIONAL S	0	0	0	.00	805.50	-805.50	100.0%
72157290	561100 LE PT SUPPLIES/	0	0	0	496.56	.00	-496.56	100.0%
72472110	561000 LE SOC WORK INS	0	0	0	1,002.19	.00	-1,002.19	100.0%
72472190	561000 LE OT INST SUPP	0	0	0	626.05	248.02	-874.07	100.0%
72472190	573100 LE OT EQUIPMENT	0	0	0	522.38	.00	-522.38	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	151,731.78	1,324.89	-153,056.67	100.0%
195 K-8								
72471100	510100 SAL/WAGE-PROFES	0	0	0	140,630.40	.00	-140,630.40	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	83,213.07	.00	-83,213.07	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	26,041.00	.00	-26,041.00	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	34,270.64	.00	-34,270.64	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	28,964.37	.00	-28,964.37	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	3,340.24	.00	-3,340.24	100.0%
72471100	533000 PROF DEVELOPMEN	0	0	0	4,210.75	.00	-4,210.75	100.0%
72471100	560000 GENERAL SUPPLIE	0	0	0	28,806.89	1,076.53	-29,883.42	100.0%
72472140	510100 SAL/WAGE-PROFES	0	0	0	77,246.50	.00	-77,246.50	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	3,092.31	.00	-3,092.31	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	15,664.69	.00	-15,664.69	100.0%
72472150	560000 LE AUDIOLOGY SU	0	0	0	1,907.22	937.60	-2,844.82	100.0%
72472150	561000 LE SPEECH INST	0	0	0	6,357.60	99.90	-6,457.50	100.0%
TOTAL K-8		0	0	0	453,745.68	2,114.03	-455,859.71	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	605,477.46	3,438.92	-608,916.38	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	605,477.46	3,438.92	-608,916.38	100.0%
TOTAL EXPENSES		0	0	0	605,477.46	3,438.92	-608,916.38	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

TOWN OF SCARBOROUGH

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FOR 2022 09										
7248	ARP LOCAL ENTITLEMENT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72481100	534400	ARP LE INSTR CO		0	0	0	23,485.00	.00	-23,485.00	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	48,485.00	.00	-48,485.00	100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	48,485.00	.00	-48,485.00	100.0%
TOTAL ARP LOCAL ENTITLEMENT				0	0	0	48,485.00	.00	-48,485.00	100.0%
TOTAL EXPENSES				0	0	0	48,485.00	.00	-48,485.00	
7251 PRE-SCHOOL LOCAL ENTITLEMENT										
01 SCARBOROUGH SCHOOLS										
195 K-8										
72512150	510230	SAL/WAGE-INST A		0	0	0	7,512.94	.00	-7,512.94	100.0%
72512150	520200	BENEFIT-INST AI		0	0	0	4,146.97	.00	-4,146.97	100.0%
TOTAL K-8				0	0	0	11,659.91	.00	-11,659.91	100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	11,659.91	.00	-11,659.91	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT				0	0	0	11,659.91	.00	-11,659.91	100.0%
TOTAL EXPENSES				0	0	0	11,659.91	.00	-11,659.91	
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%

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7263	TITLE IVA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	11,478.15	.00	-11,478.15	100.0%
72692235	520100 GROUP INSURANCE	0	0	0	2,725.52	.00	-2,725.52	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	2,514.85	.00	-2,514.85	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	4,314.00	.00	-4,314.00	100.0%
	TOTAL K-8	0	0	0	21,032.52	.00	-21,032.52	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	21,032.52	.00	-21,032.52	100.0%
	TOTAL TITLE IIA	0	0	0	21,032.52	.00	-21,032.52	100.0%
	TOTAL EXPENSES	0	0	0	21,032.52	.00	-21,032.52	
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								

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH MARCH 31, 2022

FOR 2022 09									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
103 WENTWORTH INTERMEDIATE SCHOOL									
74001772	570000 04150 INTERIOR F	0	0	0	19,296.63	.00	-19,296.63	100.0%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	19,296.63	.00	-19,296.63	100.0%	
130 SCARBOROUGH HIGH SCHOOL									
74001795	570000 HS TURF & TRACK	1,900,800	0	1,900,800	18,037.96	.00	1,882,762.04	.9%	
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	68,906.84	58,744.05	222,349.11	36.5%	
	TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	86,944.80	58,744.05	2,133,111.15	6.4%	
190 SYSTEM WIDE COST									
74001712	573600 CIP BUS PURCHAS	346,500	0	346,500	359,100.00	.00	-12,600.00	103.6%	
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 SECURITY & ACCE	0	0	0	13,078.39	10,522.56	-23,600.95	100.0%	
74001787	570000 04151 SECURITY &	20,000	0	20,000	3,811.15	.00	16,188.85	19.1%	
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 04150 MOVEABLE E	100,000	0	100,000	53,455.23	27,502.94	19,041.83	81.0%	
74001794	570000 04151 BLDG ENVEL	62,800	0	62,800	32,700.00	31,500.00	-1,400.00	102.2%	
74001799	573100 NEW TECH EQUIPM	0	3,051	3,051	.00	3,051.10	.00	100.0%	
74001805	570000 04151 DW PAVEMEN	150,000	0	150,000	43,356.00	97,892.00	8,752.00	94.2%	
74176800	573100 DW HVAC/MECHANI	0	0	0	8,243.00	.00	-8,243.00	100.0%	
74176800	573100 04150 HVAC SYSTE	0	0	0	278,305.63	203,006.00	-481,311.63	100.0%	
74176900	573100 FACILITIES SUPP	0	0	0	25,422.71	.00	-25,422.71	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	3,051	1,076,902	1,077,811.11	373,474.60	-374,383.61	134.8%	
	TOTAL SCARBOROUGH SCHOOLS	3,352,651	3,051	3,355,702	1,184,052.54	432,218.65	1,739,430.91	48.2%	
	TOTAL MINOR SCHL CAPITAL PROJ	3,352,651	3,051	3,355,702	1,184,052.54	432,218.65	1,739,430.91	48.2%	
	TOTAL EXPENSES	3,352,651	3,051	3,355,702	1,184,052.54	432,218.65	1,739,430.91		

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH MARCH 31, 2022

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400	SAL/WAGE-ADMINI	61,448	0	61,448	30,263.13	.00	31,184.87	49.2%
76013090	511800	SAL/WAGE-REG EM	582,645	0	582,645	460,216.84	.00	122,428.16	79.0%
76013090	512000	SAL/WAGE-OTH -	9,000	0	9,000	10,173.82	.00	-1,173.82	113.0%
76013090	520300	BENEFIT-OTH - S	690	0	690	778.30	.00	-88.30	112.8%
76013090	520400	BENEFIT-ADMINIS	12,623	0	12,623	7,466.66	.00	5,156.34	59.2%
76013090	520800	BENEFIT-REG EMP	424,745	0	424,745	245,853.48	.00	178,891.52	57.9%
76013090	523800	RETIREMENT - RE	35,112	0	35,112	24,877.02	.00	10,234.98	70.9%
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	7,168.23	4,750.33	-1,918.56	119.2%
76013090	553100	COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200	TELEPHONE	0	0	0	793.00	.00	-793.00	100.0%
76013090	558000	TRAVEL	500	0	500	222.80	.00	277.20	44.6%
76013090	560000	GENERAL SUPPLIE	200	0	200	-153.93	.00	353.93	-77.0%
76013090	563000	FOOD	588,000	0	588,000	343,667.53	108,787.95	135,544.52	76.9%
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	225,809.73	11,169.88	-236,979.61	100.0%
76013090	563100	NON FOOD SUPPLI	51,450	0	51,450	37,126.98	6,767.98	7,555.04	85.3%
76013090	563130	HS NON FOOD SUP	0	0	0	38,296.67	.00	-38,296.67	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	1,451,619.66	131,476.14	223,867.20	87.6%	
TOTAL SCARBOROUGH SCHOOLS		1,806,963	0	1,806,963	1,451,619.66	131,476.14	223,867.20	87.6%	
TOTAL NUTRITION PROGRAM SCHOOL		1,806,963	0	1,806,963	1,451,619.66	131,476.14	223,867.20	87.6%	
TOTAL EXPENSES		1,806,963	0	1,806,963	1,451,619.66	131,476.14	223,867.20		

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

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7800	TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
78003712	589000 B LIBBY-LARY TR	0	0	0	250.00	.00	-250.00	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	250.00	.00	-250.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	250.00	.00	-250.00	100.0%
	TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	250.00	.00	-250.00	100.0%
	TOTAL EXPENSES	0	0	0	250.00	.00	-250.00	
	GRAND TOTAL	112,929,688	394,307	113,323,995	81,433,220.42	3,274,558.48	28,616,216.01	74.7%

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

March 2022

Year to Date Revenue Report - March 2022

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09

	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	22,067.01	-2,067.01	110.3%
05655500 039001 MISC INSURANCE	35,000	0	35,000	98,855.55	-63,855.55	282.4%
05659200 032100 CLAM LICENSES	9,200	0	9,200	6,400.00	2,800.00	69.6%
05659200 032120 MOORING PERMIT	2,500	0	2,500	850.00	1,650.00	34.0%
05659200 032131 AMUSEMENT PERMI	1,500	0	1,500	110.00	1,390.00	7.3%
05659200 032132 JUNKYARD LICENS	530	0	530	540.00	-10.00	101.9%
05659200 032133 MOBILE HOME PAR	300	0	300	302.50	-2.50	100.8%
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	2,100.00	1,900.00	52.5%
05659200 032137 INNKEEPERS LICE	3,500	0	3,500	.00	3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	3,410.00	26,590.00	11.4%
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	30,100.00	29,900.00	50.2%
05659210 032100 CLAM LICENSES	10,000	0	10,000	5,040.00	4,960.00	50.4%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	11,569.00	3,431.00	77.1%
05659210 032103 HORSE BEACH PER	500	0	500	170.00	330.00	34.0%
05659210 032105 MARRIAGE LICENS	4,200	0	4,200	3,384.00	816.00	80.6%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	2,212.00	1,288.00	63.2%
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	7,050.00	-5,050.00	352.5%
05659210 032120 MOORING PERMIT	7,500	0	7,500	800.00	6,700.00	10.7%
05659210 032199 MISC PERMITS &	4,500	0	4,500	2,134.50	2,365.50	47.4%
05659300 034141 T CLERK/VOTER L	250	0	250	22.39	227.61	9.0%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	32,264.60	2,735.40	92.2%
05659300 034144 NOTARY FEES	1,500	0	1,500	1,160.00	340.00	77.3%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	18,780.02	7,219.98	72.2%
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	7,678.58	22,321.42	25.6%
05681470 036000 CEMETERY CARE M	0	0	0	8,180.00	-8,180.00	100.0%
TOTAL EXECUTIVE	754,569	0	754,569	329,646.31	424,922.69	43.7%
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	-292,099.15	20,099.15	107.4%
05759010 031105 CURRENT YEAR AB	0	0	0	-21,406.50	21,406.50	100.0%
05759010 031106 PRIOR YEAR ABAT	0	0	0	-4.41	4.41	100.0%
05759010 031140 SUPPLEMENTAL TA	0	0	0	4,535.07	-4,535.07	100.0%
05759020 031120 BOAT EXCISE TAX	30,000	0	30,000	9,283.75	20,716.25	30.9%
05759020 031130 EXCISE TAXES	7,000,000	0	7,000,000	5,261,331.88	1,738,668.12	75.2%
05759050 031900 TAX INTEREST RE	70,000	0	70,000	22,949.36	47,050.64	32.8%
05759200 032102 HUNTING & FISHI	900	0	900	501.25	398.75	55.7%
05759300 033560 STATE SNOWMOBIL	2,860	0	2,860	3,058.44	-198.44	106.9%
05759300 034000 TOWN FEE ALL TE	250	0	250	195.00	55.00	78.0%
05759300 034010 TOWN FEE BOAT R	850	0	850	321.00	529.00	37.8%
05759300 034011 LAKE RIVER PROT	0	0	0	10.00	-10.00	100.0%
05759300 034020 TOWN FEE LICENS	68,000	0	68,000	61,571.00	6,429.00	90.5%
05759300 034030 TOWN FEE SNOWMO	450	0	450	477.00	-27.00	106.0%
05759300 034140 MAP SALES COPIE	120	0	120	210.00	-90.00	175.0%
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	110.32	2,389.68	4.4%
05759300 036005 CREDIT CARD REB	5,000	0	5,000	.00	5,000.00	.0%
05759300 039210 SALE OF TOWN PR	0	0	0	489.36	-489.36	100.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	1,189.74	-1,189.74	100.0%
05759500 036100 INTEREST ON INV	125,000	0	125,000	667,520.39	-542,520.39	534.0%
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	27,866,574.46	1,319,694.34	95.5%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	794,049	0	794,049	333,491.59	460,557.41	42.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	794,049	0	794,049	333,491.59	460,557.41	42.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	37,446.25	7,553.75	83.2%
05959200 032152 BUILDING PERMIT	625,000	0	625,000	533,992.59	91,007.41	85.4%
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	59,054.55	10,945.45	84.4%
05959200 032154 CONTRACT ZONING	0	0	0	1,000.00	-1,000.00	100.0%
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	9,950.00	-2,450.00	132.7%
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	600	0	600	250.00	350.00	41.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300 034120 ORDINANCES FEES	1,200	0	1,200	460.10	739.90	38.3%
05959300 034130 ZONING AND APPE	7,000	0	7,000	3,605.00	3,395.00	51.5%
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	31,029.91	-6,029.91	124.1%
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 034180 84043 JDR TRUST	0	0	0	807.59	-807.59	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	8,514.30	3,485.70	71.0%
TOTAL PLANNING	889,603	0	889,603	687,408.07	202,194.93	77.3%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	56,000	0	56,000	-90.35	56,090.35	-.2%
06259200 031180 CABLE FRANCHISE	219,000	0	219,000	.00	219,000.00	.0%
06259300 034090 GAWRON/LIBRARY	13,000	0	13,000	3,500.00	9,500.00	26.9%
06259300 034142 PASSPORT PROCES	20,000	0	20,000	23,615.95	-3,615.95	118.1%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	16,317.00	7,683.00	68.0%
06259300 034705 CS SKI PROGRAM	33,000	0	33,000	42,500.00	-9,500.00	128.8%
06259300 034706 CS BASKETBALL P	20,000	0	20,000	30,882.50	-10,882.50	154.4%
06259300 034707 CS SOCCER PROGR	45,000	0	45,000	20,920.00	24,080.00	46.5%
06259300 034708 CS FEB VACATION	3,000	0	3,000	.00	3,000.00	.0%
06259300 034709 CS YOUTH PROGRA	100,000	0	100,000	27,990.00	72,010.00	28.0%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	520,400.28	409,599.72	56.0%
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	255,556.17	144,443.83	63.9%
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%
06259300 039210 CS SALE OF PROP	0	0	0	8,150.00	-8,150.00	100.0%
06259320 034740 ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%
06259320 034755 FIELD USE FEES	30,000	0	30,000	25,681.25	4,318.75	85.6%
06259320 034760 OH FIELD LIGHTI	2,600	0	2,600	2,317.50	282.50	89.1%
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	325.00	4,675.00	6.5%
06259360 034704 CS SUMMER PROGR	251,125	0	251,125	260,149.16	-9,024.16	103.6%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	126.00	1,374.00	8.4%
06260420 034713 SENIOR'S FIELD	10,000	0	10,000	5,042.00	4,958.00	50.4%
06260420 034714 SENIOR'S FOOD R	7,500	0	7,500	6,434.00	1,066.00	85.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260480 034700 CS HUB SENIORS	0	0	0	100.00	-100.00	100.0%
06260480 034703 CS HUB ADULT RE	0	0	0	890.34	-890.34	100.0%
06260480 034704 CS HUB SUMMER P	60,000	0	60,000	9,477.84	50,522.16	15.8%
06260480 034709 CS HUB YOUTH RE	0	0	0	21,920.00	-21,920.00	100.0%
06260480 034711 CS CHILD CARE H	195,000	0	195,000	84,200.39	110,799.61	43.2%
06260480 036000 CS HUB CCARE MI	20,000	0	20,000	8,400.00	11,600.00	42.0%
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	1,386,225.03	1,094,499.97	55.9%

271 FIRE SERVICES

07159300 034181 INSPECTIONS FEE	135,000	0	135,000	89,440.90	45,559.10	66.3%
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	670,833.31	479,166.69	58.3%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	481.00	519.00	48.1%
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	.00	2,500.00	.0%
07159300 036000 FIRE DEPT MISC	0	0	0	2,000.00	-2,000.00	100.0%
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	8,270.00	46,230.00	15.2%
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	17,605.00	-10,105.00	234.7%
TOTAL FIRE SERVICES	1,358,000	0	1,358,000	791,178.86	566,821.14	58.3%

272 POLICE SERVICES

07259200 032160 WEAPONS PERMITS	500	0	500	402.00	98.00	80.4%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	97,691.98	-16,691.98	120.6%
07259300 034214 PD PROUTS NECK	600	0	600	529.66	70.34	88.3%
07259300 034215 PSAP BILLING	27,363	0	27,363	20,522.25	6,840.75	75.0%
07259300 034230 POLICE COURT TI	1,500	0	1,500	1,359.30	140.70	90.6%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	1,925.00	575.00	77.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	15.00	-15.00	100.0%
07259300 034240 MRO & PIER FEES	12,000	0	12,000	2,700.00	9,300.00	22.5%
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	840.00	160.00	84.0%
07259300 034322 ALARM MONITORIN	9,000	0	9,000	9,500.00	-500.00	105.6%
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%

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07259300 034376 PROUTS NECK SAL	78,877	0	78,877	38,244.55	40,632.45	48.5%
07259300 034377 PD OOB PERSONNE	381,820	0	381,820	288,383.08	93,436.92	75.5%
07259300 034377 77093 PD OOB COM	32,300	0	32,300	10,091.32	22,208.68	31.2%
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	12,014.76	-14.76	100.1%
07259300 036000 85025 PD ASSET F	15,000	0	15,000	.00	15,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	5,543.00	-5,543.00	100.0%
07259300 039210 SALE OF TOWN PR	30,000	0	30,000	34,735.00	-4,735.00	115.8%
07259330 034370 HIDTA OT REIMBU	17,702	0	17,702	9,201.46	8,500.54	52.0%
07259350 036000 COMM RES/DARE M	0	0	0	61.00	-61.00	100.0%
07275100 035100 PARKING VIOLATI	50,000	0	50,000	36,078.80	13,921.20	72.2%
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	31,250.00	750.00	97.7%
07275100 035102 DOG AT LARGE RE	700	0	700	475.00	225.00	67.9%
07275100 035104 ANIMAL NOISE VI	0	0	0	50.00	-50.00	100.0%
07275100 035202 NOISE ORDINANCE	0	0	0	100.00	-100.00	100.0%
TOTAL POLICE SERVICES	1,014,492	0	1,014,492	634,274.90	380,217.10	62.5%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	2,600	0	2,600	3,750.00	-1,150.00	144.2%
08159200 032171 STREET OPENING	5,000	0	5,000	7,350.00	-2,350.00	147.0%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	125.00	875.00	12.5%
08159300 034310 LONGTERM MAINT	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77090 SALARY REI	2,300	0	2,300	826.88	1,473.12	36.0%
08159300 034370 77091 SALARY REI	250	0	250	164.50	85.50	65.8%
08159300 034370 77092 SALARY REI	13,000	0	13,000	4,428.02	8,571.98	34.1%
08159300 034370 77093 SALARY REI	2,000	0	2,000	1,150.00	850.00	57.5%
08159300 034370 77094 SALARY REI	15,000	0	15,000	6,148.00	8,852.00	41.0%
08159300 034370 77096 SALARY REI	19,000	0	19,000	1,664.00	17,336.00	8.8%
08159300 034370 77100 SALARY REI	16,000	0	16,000	4,064.00	11,936.00	25.4%
08159300 034370 77101 SALARY REI	0	0	0	12,160.00	-12,160.00	100.0%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	2,169.75	1,830.25	54.2%
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	7,443.91	2,556.09	74.4%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	551.71	1,948.29	22.1%
08159300 034375 77091 VEH MAINT	100	0	100	12.50	87.50	12.5%
08159300 034375 77092 VEH MAINT	15,000	0	15,000	8,130.93	6,869.07	54.2%
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	588.77	4,411.23	11.8%
08159300 034375 77094 VEH MAINT	15,000	0	15,000	6,186.95	8,813.05	41.2%
08159300 034375 77096 VEHICLE MA	12,000	0	12,000	1,613.91	10,386.09	13.4%
08159300 034375 77100 VEHICLE MA	13,000	0	13,000	3,375.90	9,624.10	26.0%

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08159300 034375 77101 VEHICLE MA	0	0	0	9,825.62	-9,825.62	100.0%
08159300 036000 MISCELLANEOUS R	8,000	0	8,000	3,768.78	4,231.22	47.1%
08159300 039210 PW - SALE OF TO	29,332	0	29,332	28,125.50	1,206.50	95.9%
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	12,643.82	32,356.18	28.1%
08198000 034370 77030 SALARY REI	7,650	0	7,650	7,335.50	314.50	95.9%
08198000 034370 77040 SALARY REI	65,280	0	65,280	49,075.13	16,204.87	75.2%
08198000 034370 77050 SALARY REI	65,000	0	65,000	42,805.50	22,194.50	65.9%
08198000 034370 77060 SALARY REI	900	0	900	820.00	80.00	91.1%
08198000 034370 77070 SALARY REI	155,000	0	155,000	100,241.38	54,758.62	64.7%
08198000 034370 77080 SALARY REI	92,000	0	92,000	39,553.63	52,446.37	43.0%
08198000 034371 77070 PW PROPANE	2,500	0	2,500	455.02	2,044.98	18.2%
08198000 034371 77080 SCHOOL PRO	10,000	0	10,000	772.43	9,227.57	7.7%
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	407.79	2,092.21	16.3%
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	4,527.74	7,472.26	37.7%
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	13,150.27	3,569.73	78.6%
08198000 034373 77040 VEH FUEL R	37,000	0	37,000	23,861.07	13,138.93	64.5%
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	38,366.80	19,633.20	66.1%
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	2,249.29	-249.29	112.5%
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	43,152.14	36,847.86	53.9%
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	2,557.20	-1,057.20	170.5%
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	44,956.52	35,043.48	56.2%
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	3,333.05	3,166.95	51.3%
08198000 034375 77005 VEH MAINT	2,000	0	2,000	1,201.32	798.68	60.1%
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	14,745.40	15,254.60	49.2%
08198000 034375 77030 VEH MAINT	9,000	0	9,000	6,217.23	2,782.77	69.1%
08198000 034375 77040 VEH MAINT	80,000	0	80,000	37,521.72	42,478.28	46.9%
08198000 034375 77050 VEH MAINT	42,000	0	42,000	25,226.34	16,773.66	60.1%
08198000 034375 77060 VEH MAINT	450	0	450	934.98	-484.98	207.8%
08198000 034375 77070 VEH MAINT	185,000	0	185,000	78,894.30	106,105.70	42.6%
08198000 034375 77075 VEH MAINT	3,000	0	3,000	7,793.09	-4,793.09	259.8%
08198000 034375 77080 VEH MAINT	160,000	0	160,000	61,539.47	98,460.53	38.5%
08198000 034375 77085 VEH MAINT	15,000	0	15,000	6,396.65	8,603.35	42.6%
TOTAL PUBLIC WORKS	1,466,482	0	1,466,482	784,419.41	682,062.59	53.5%
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%

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FOR 2022 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	146,412.97	98,587.03	59.8%
09193500 033400 LRAP PRGRM-LOCA	309,920	0	309,920	318,948.00	-9,028.00	102.9%
09193500 033500 STATE MUNICIPAL	2,950,000	0	2,950,000	2,123,948.79	826,051.21	72.0%
09193500 033510 STATE PARK SHAR	2,300	0	2,300	2,440.51	-140.51	106.1%
09193500 033520 STATE VETERANS	15,425	0	15,425	.00	15,425.00	.0%
09193500 033550 STATE GENERAL A	57,750	0	57,750	14,362.59	43,387.41	24.9%
09193500 033570 STATE MAINE TRE	20,000	0	20,000	.00	20,000.00	.0%
09194000 033525 STATE HOMESTEAD	1,394,418	0	1,394,418	1,060,801.00	333,617.20	76.1%
09194000 033526 ME BUSINESS EQU	786,133	0	786,133	786,133.00	.28	100.0%
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL	5,852,396	0	5,852,396	4,453,046.86	1,399,349.62	76.1%
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	38,400,340.49	8,460,329.79	81.9%
TOTAL REVENUES	46,860,670	0	46,860,670	38,400,340.49	8,460,329.79	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	55.91	-55.91	100.0%
12565930 033702 79103 MMA WELLNE	0	0	0	2,620.72	-2,620.72	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12565950 036100 79110 ARPA INVES	0	0	0	726.34	-726.34	100.0%
12565950 036100 85033 294 US RTE	0	0	0	308.58	-308.58	100.0%
12569301 033050 79110 ARPA REVEN	0	0	0	913,829.66	-913,829.66	100.0%
TOTAL EXECUTIVE	0	0	0	917,541.21	-917,541.21	100.0%
257 FINANCE						
12575930 036000 85011 SPEC REV M	0	0	0	79,129.50	-79,129.50	100.0%
12575930 036000 85031 NEX TIF MI	0	0	0	412,831.68	-412,831.68	100.0%
12575930 036000 85037 BESSEY COM	0	0	0	38,240.17	-38,240.17	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	29,313.79	-29,313.79	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	17,262.58	-17,262.58	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	8,635.75	-8,635.75	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	8,635.75	-8,635.75	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	241.28	-241.28	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	.27	-.27	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	86.44	-86.44	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.01	-.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	4.69	-4.69	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	40.31	-40.31	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	1.41	-1.41	100.0%
12575950 036100 85305 3% DOWNTOW	0	0	0	46.22	-46.22	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	112.33	-112.33	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	25.27	-25.27	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	1,470.07	-1,470.07	100.0%
TOTAL FINANCE	0	0	0	596,077.52	-596,077.52	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	32,685.00	-32,685.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	157.21	-157.21	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	82,250.00	-82,250.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	25,589.58	-25,589.58	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	953.12	-953.12	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	2,963.73	-2,963.73	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	3,587.71	-3,587.71	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	4,873.26	-4,873.26	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	324,050.00	-324,050.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
12595940 035500 85052 DUNSTN CRN	0	0	0	95,373.89	-95,373.89	100.0%	
12595940 035500 85053 OAK HILL T	0	0	0	52,210.35	-52,210.35	100.0%	
12595940 035500 85054 HAIGIS MIT	0	0	0	113,733.24	-113,733.24	100.0%	
12595940 036100 85003 DIST#3 INV	0	0	0	1,649.81	-1,649.81	100.0%	
12595940 036100 85005 DIST#5 INV	0	0	0	2,648.03	-2,648.03	100.0%	
12595940 036100 85050 INTRST PG	0	0	0	132.09	-132.09	100.0%	
12595940 036100 85051 SCH DEVEL	0	0	0	1,715.75	-1,715.75	100.0%	
12595940 036100 85052 DUNSTAN CO	0	0	0	350.62	-350.62	100.0%	
12595940 036100 85053 OH IMPACT	0	0	0	853.75	-853.75	100.0%	
12595940 036100 85054 HAIGIS PRK	0	0	0	774.46	-774.46	100.0%	
12595940 036100 86040 TWO ROD RD	0	0	0	13.14	-13.14	100.0%	
12595940 036100 86042 SAND EXTRA	0	0	0	11.72	-11.72	100.0%	
12595940 036100 86045 HIGHLAND L	0	0	0	2.33	-2.33	100.0%	
12595940 036100 86048 ENTERPRISE	0	0	0	17.57	-17.57	100.0%	
12595940 036100 86080 NE EXPEDIT	0	0	0	15.16	-15.16	100.0%	
12595940 036100 86099 FISHERMANS	0	0	0	1.89	-1.89	100.0%	
12595940 036100 86102 WALGREENS	0	0	0	91.33	-91.33	100.0%	
12595940 036100 86104 MOOSE EXPA	0	0	0	4.06	-4.06	100.0%	
12595950 036100 85010 PROUTS LAN	0	0	0	51.17	-51.17	100.0%	
12595950 036100 85016 PAYNE RD I	0	0	0	145.49	-145.49	100.0%	
TOTAL PLANNING	0	0	0	746,905.46	-746,905.46	100.0%	
261 SENIOR PROGRAMS							
12615930 036000 85029 CS SENIOR	0	0	0	565.00	-565.00	100.0%	
12615950 036100 85029 CS SR RAFF	0	0	0	19.79	-19.79	100.0%	
TOTAL SENIOR PROGRAMS	0	0	0	584.79	-584.79	100.0%	
262 COMMUNITY SERVICES							
12625900 034756 85024 OH FIELD C	0	0	0	3,155.00	-3,155.00	100.0%	
12625930 036000 85038 CS SCHOLAR	0	0	0	290.84	-290.84	100.0%	
12625930 036100 69020 CS SPEC EV	0	0	0	126.34	-126.34	100.0%	
12625930 036100 85021 CS SPONSR	0	0	0	46.49	-46.49	100.0%	
12625930 036450 69020 CS SPEC'L	0	0	0	6,640.00	-6,640.00	100.0%	
12625950 036100 78007 HUNNEWELL	0	0	0	41.85	-41.85	100.0%	
12625950 036100 85014 BEACHES IN	0	0	0	314.68	-314.68	100.0%	
12625950 036100 85024 TURF FIELD	0	0	0	215.12	-215.12	100.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625950 036100 85027 SEAVEY LAN	0	0	0	4.39	-4.39	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	4.23	-4.23	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	9.68	-9.68	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	1,014.84	-1,014.84	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	11,863.46	-11,863.46	100.0%

271 FIRE SERVICES

12715950 036100 85012 FIRE DEPT	0	0	0	66.57	-66.57	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	53.40	-53.40	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	1,632,861.60	-1,632,861.60	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	14,294.33	-14,294.33	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-670,067.97	670,067.97	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	12,975.62	-12,975.62	100.0%
12719390 033701 79305 PSFAFETY HO	0	0	0	6,414.25	-6,414.25	100.0%
12719450 033701 79302 FD MMA SAF	0	0	0	1,884.94	-1,884.94	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	5,835.00	-5,835.00	100.0%
TOTAL FIRE SERVICES	0	0	0	1,004,317.74	-1,004,317.74	100.0%

272 POLICE SERVICES

12725950 036000 85018 CELLULAR T	0	0	0	45,696.50	-45,696.50	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	36.63	-36.63	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	369.46	-369.46	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	1.90	-1.90	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	35.05	-35.05	100.0%
12727210 036450 85301 PD OPERATN	0	0	0	64,772.10	-64,772.10	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	2,891.87	-2,891.87	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	5,282.04	-5,282.04	100.0%
12729301 033100 79450 PD 2021 PE	0	0	0	1,729.11	-1,729.11	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	15,372.99	-15,372.99	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	430.00	-430.00	100.0%
12729350 033350 79448 PD SUBSTAN	0	0	0	332,156.56	-332,156.56	100.0%
12729390 033701 79451 PD PROUTS	0	0	0	4,500.00	-4,500.00	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 033702 79413 MMA ME ACC	0	0	0	2,500.00	-2,500.00	100.0%
TOTAL POLICE SERVICES	0	0	0	481,407.96	-481,407.96	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SPECIAL REVENUE FUND	0	0	0	3,758,698.14	-3,758,698.14	100.0%
TOTAL REVENUES	0	0	0	3,758,698.14	-3,758,698.14	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	185,500	0	185,500	185,500.00	.00	100.0%
13575950 036100 INTEREST ON INV	0	0	0	.02	-.02	100.0%
13575950 036100 87022 2.755M F13	0	0	0	3.77	-3.77	100.0%
13575950 036100 87023 18.190M F1	0	0	0	2.45	-2.45	100.0%
13575950 036100 87027 3.725M BON	0	0	0	8.91	-8.91	100.0%
TOTAL FINANCE	185,500	0	185,500	185,515.15	-15.15	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	257.06	-257.06	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	257.06	-257.06	100.0%
297 OTHER						
13979800 039110 85105 REC CONTRI	50,000	0	50,000	.00	50,000.00	.0%
TOTAL OTHER	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	607,772.21	-372,272.21	258.1%
TOTAL REVENUES	235,500	0	235,500	607,772.21	-372,272.21	
1310 MYR CAPTIAL PROJECTS FUND						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	2.22	-2.22	100.0%
31575950 036100 87024 7.380M F13	0	0	0	25.13	-25.13	100.0%
TOTAL FINANCE	77,000	0	77,000	77,027.35	-27.35	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%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	700,000	0	700,000	.00	700,000.00	.0%
TOTAL CAPITAL PROJECTS	700,000	0	700,000	.00	700,000.00	.0%
297 OTHER						
31979800 039110 85320 CAPITAL RE	635,000	0	635,000	.00	635,000.00	.0%
TOTAL OTHER	635,000	0	635,000	.00	635,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	4,525,000	0	4,525,000	998,672.35	3,526,327.65	22.1%
TOTAL REVENUES	4,525,000	0	4,525,000	998,672.35	3,526,327.65	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	464.59	-464.59	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15818140 036100 78002 DUNSTAN IN	0	0	0	46.74	-46.74	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	5.29	-5.29	100.0%
TOTAL PUBLIC WORKS	0	0	0	516.62	-516.62	100.0%
TOTAL PERMANENT FUND	0	0	0	516.62	-516.62	100.0%
TOTAL REVENUES	0	0	0	516.62	-516.62	
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	20,241.60	4,758.40	81.0%
7100 417020 SECND CO/EXTRA ACTI	120,000	0	120,000	132,818.27	-12,818.27	110.7%
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	12,573.08	22,426.92	35.9%
7100 419000 OTH REV-LOCAL SRCS-	60,000	0	60,000	37,828.37	22,171.63	63.0%
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	193.75	2,806.25	6.5%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	2,093.75	5,906.25	26.2%
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	1,005.00	2,995.00	25.1%
7100 419110 FACILITY RENTALS	8,000	0	8,000	1,971.88	6,028.12	24.6%
7100 431110 STATE SOURCES	4,903,083	0	4,903,083	4,050,096.69	852,986.31	82.6%
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 431500 NATL BOARD SUPPLEME	0	0	0	9,000.00	-9,000.00	100.0%
7100 450000 FUND BALANCE APPROP	1,000,000	0	1,000,000	.00	1,000,000.00	.0%
7100 453050 SALE OF BUS	0	0	0	25,881.00	-25,881.00	100.0%
TOTAL UNDEFINED	55,683,015	0	55,683,015	53,750,635.39	1,932,379.61	96.5%
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	53,750,635.39	1,932,379.61	96.5%
TOTAL REVENUES	55,683,015	0	55,683,015	53,750,635.39	1,932,379.61	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	65,481	0	65,481	65,481.00	.00	100.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09

	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	9,855.46	144.54	98.6%
71506000 413190 ADULT ED WORKFO	30,189	0	30,189	6,917.80	23,271.20	22.9%
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 432390 ADULT ED ASPIRE	0	0	0	1,100.00	-1,100.00	100.0%
71506000 432400 ADULT ED STATE	36,969	0	36,969	48,979.47	-12,010.47	132.5%
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 O	0	0	0	1,210.41	-1,210.41	100.0%
TOTAL ADULT	179,639	0	179,639	133,544.14	46,094.86	74.3%
TOTAL ADULT EDUCATION	179,639	0	179,639	133,544.14	46,094.86	74.3%
TOTAL REVENUES	179,639	0	179,639	133,544.14	46,094.86	

7204 ESSER II GRANT

190 SYSTEM WIDE COST

72614232 445310 ESSER 2 FUND	0	0	0	62,503.54	-62,503.54	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	62,503.54	-62,503.54	100.0%
TOTAL ESSER II GRANT	0	0	0	62,503.54	-62,503.54	100.0%
TOTAL REVENUES	0	0	0	62,503.54	-62,503.54	

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	

7211 SCARBORO EDUCATION FOUNDATION

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72113731 419210 SCARBORO EDUCAT	0	0	0	10,995.66	-10,995.66	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,995.66	-10,995.66	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	10,995.66	-10,995.66	100.0%
TOTAL REVENUES	0	0	0	10,995.66	-10,995.66	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	5,120.00	-5,120.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	5,120.00	-5,120.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	5,120.00	-5,120.00	100.0%
TOTAL REVENUES	0	0	0	5,120.00	-5,120.00	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	9,775.00	-9,775.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	9,775.00	-9,775.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	9,775.00	-9,775.00	100.0%
TOTAL REVENUES	0	0	0	9,775.00	-9,775.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	303.00	-303.00	100.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	303.00	-303.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	303.00	-303.00	100.0%
TOTAL REVENUES	0	0	0	303.00	-303.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	2,250.00	-2,250.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,250.00	-2,250.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	2,250.00	-2,250.00	100.0%
TOTAL REVENUES	0	0	0	2,250.00	-2,250.00	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	71,011.78	-71,011.78	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	71,011.78	-71,011.78	100.0%
TOTAL ESSER III GRANT	0	0	0	71,011.78	-71,011.78	100.0%
TOTAL REVENUES	0	0	0	71,011.78	-71,011.78	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	66,258.04	-66,258.04	100.0%
TOTAL K-8	0	0	0	66,258.04	-66,258.04	100.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TITLE IA	0	0	0	66,258.04	-66,258.04	100.0%
TOTAL REVENUES	0	0	0	66,258.04	-66,258.04	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	51,393.30	-51,393.30	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	51,393.30	-51,393.30	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	51,393.30	-51,393.30	100.0%
TOTAL REVENUES	0	0	0	51,393.30	-51,393.30	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	225,489.17	-225,489.17	100.0%
TOTAL K-8	0	0	0	225,489.17	-225,489.17	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	225,489.17	-225,489.17	100.0%
TOTAL REVENUES	0	0	0	225,489.17	-225,489.17	
7248 ARP LOCAL ENTITLEMENT						
195 K-8						
72481100 445620 ARP IDEA	0	0	0	44,250.00	-44,250.00	100.0%
TOTAL K-8	0	0	0	44,250.00	-44,250.00	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	44,250.00	-44,250.00	100.0%
TOTAL REVENUES	0	0	0	44,250.00	-44,250.00	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
195 K-8							
7251 445630 PRE-K LOCAL ENTITLE	0	0	0	11,659.91	-11,659.91	100.0%	
TOTAL K-8	0	0	0	11,659.91	-11,659.91	100.0%	
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	11,659.91	-11,659.91	100.0%	
TOTAL REVENUES	0	0	0	11,659.91	-11,659.91		
7269 TITLE IIA							
195 K-8							
72692235 445200 IMPROVE TEACH Q	0	0	0	23,928.68	-23,928.68	100.0%	
TOTAL K-8	0	0	0	23,928.68	-23,928.68	100.0%	
TOTAL TITLE IIA	0	0	0	23,928.68	-23,928.68	100.0%	
TOTAL REVENUES	0	0	0	23,928.68	-23,928.68		
7300 MAJOR SCHOOL CAPITAL PROJ							
190 SYSTEM WIDE COST							
73001510 415100 87025 7.040M F73	0	0	0	1.99	-1.99	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	1.99	-1.99	100.0%	
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	1.99	-1.99	100.0%	
TOTAL REVENUES	0	0	0	1.99	-1.99		
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%	

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	56.00	-56.00	100.0%
74001510 415100 87027 3.725M F74	0	0	0	78.02	-78.02	100.0%
TOTAL SYSTEM WIDE COST	3,638,901	0	3,638,901	1,902,765.02	1,736,135.98	52.3%
TOTAL MINOR SCHL CAPITAL PROJ	3,638,901	0	3,638,901	1,902,765.02	1,736,135.98	52.3%
TOTAL REVENUES	3,638,901	0	3,638,901	1,902,765.02	1,736,135.98	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	280,000	0	280,000	1,324.60	278,675.40	.5%
76013002 416200 NON-REIMBURSABL	15,000	0	15,000	17.41	14,982.59	.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	1,342.01	293,657.99	.5%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	187.39	219,812.61	.1%
76013003 416200 NON-REIMBURSABL	10,000	0	10,000	25.05	9,974.95	.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	212.44	229,787.56	.1%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	50,000	0	50,000	130.25	49,869.75	.3%
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	-12.41	50,012.41	.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EIGHT CORNERS SCHOOL	50,000	0	50,000	-12.41	50,012.41	.0%
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	88,342.01	413,137.99	17.6%
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	42,388.00	32,612.00	56.5%
TOTAL SCARBOROUGH HIGH SCHOOL	576,480	0	576,480	130,730.01	445,749.99	22.7%
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	1,637.76	4,362.24	27.3%
76013090 419900 MISCELLANEOUS	59,483	0	59,483	5,628.35	53,854.65	9.5%
76013090 432500 SCHOOL MEAL REI	18,000	0	18,000	35,231.71	-17,231.71	195.7%
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	43,216.25	28,783.75	60.0%
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	497,370.10	-387,370.10	452.2%
76013090 445540 SCHOOL BRKFAST	30,000	0	30,000	157,180.25	-127,180.25	523.9%
76013090 445570 NON-FOOD ASSIST	0	0	0	3,684.00	-3,684.00	100.0%
76013090 445610 NSLP SUPPLY CHA	0	0	0	53,316.42	-53,316.42	100.0%
TOTAL SYSTEM WIDE COST	555,483	0	555,483	1,338,155.17	-782,672.17	240.9%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	1,470,632.47	336,330.53	81.4%
TOTAL REVENUES	1,806,963	0	1,806,963	1,470,632.47	336,330.53	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	700.00	-700.00	100.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH MARCH 31, 2022

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03710 E CHADDON	0	0	0	.65	-.65	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	4.38	-4.38	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	19.56	-19.56	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	5.58	-5.58	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	2.04	-2.04	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	175.61	-175.61	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	176.81	-176.81	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.02	-.02	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.37	-.37	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	2.42	-2.42	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	2.19	-2.19	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	15.17	-15.17	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.70	-.70	100.0%
TOTAL UNDEFINED	0	0	0	1,105.50	-1,105.50	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,105.50	-1,105.50	100.0%
TOTAL REVENUES	0	0	0	1,105.50	-1,105.50	
GRAND TOTAL	112,929,688	0	112,929,688	101,667,937.95	11,261,750.33	90.0%

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

March 2022

Year to Date Trial Balance Report – **March** 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	45,332,089.63	45,333,836.33	-1,746.70	-1,746.70
0011 010100 CASH	-4,454,431.08	0011	188,135,061.02	160,425,314.15	27,709,746.87	23,255,315.79
0011 010110 PETTY CASH	4,127.65	0011	50.00	2,220.00	-2,170.00	1,957.65
0011 010120 KEY BANK EFT ACCOUNT GF	136,901.67	0011	35,773,051.35	35,692,932.11	80,119.24	217,020.91
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	245,328.42	0011	4,579,989.80	4,436,591.78	143,398.02	388,726.44
0011 010130 KATAHDIN TRUST	514,244.47	0011	686.72	.00	686.72	514,931.19
0011 010131 BANGOR SAVINGS ICS INVESTMT	551,099.57	0011	550.55	.00	550.55	551,650.12
0011 010132 NORTHEAST BANK INVESTMENT	.00	0011	2,850,000.00	.00	2,850,000.00	2,850,000.00
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,254,442.99	0011	2,660,329.91	2,412,356.99	247,972.92	1,502,415.91
0011 010380 TD BANK INVESTMENT	589,528.86	0011	11,000,181.95	8,000,000.00	3,000,181.95	3,589,710.81
0011 010381 BANGOR SAVINGS INVESTMENTS	629,519.51	0011	.00	.00	.00	629,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	5,283.44	0011	.00	.00	.00	5,283.44
0011 010384 FIRST NATIONAL BANK	367,903.20	0011	953.60	.00	953.60	368,856.80
0011 010385 FIDELITY INVESTMENTS GENL FUND	7,269,638.58	0011	10,000,567.03	13,500,000.00	-3,499,432.97	3,770,205.61
0011 010389 CITIZEN'S BANK INVESTMENT	6,002.24	0011	2.54	.00	2.54	6,004.78
0011 010392 87022 2.755m BOND KEY BANK GF	7,458.53	0011	.42	.00	.42	7,458.95
0011 010392 87023 18.190M BOND PEOPLES UNITED	483,206.69	0011	329.52	15.00	314.52	483,521.21
0011 010392 87024 7.380M BOND TD BANK	1,707,062.22	0011	41,830.33	1,650,000.00	-1,608,169.67	98,892.55
0011 010392 87025 7.040M BOND PEOPLES UNITED	3,728,805.54	0011	10,153.65	1,630.40	8,523.25	3,737,328.79
0011 010392 87027 3.725M BOND TDBANK	.00	0011	72,553.98	1,555,610.45	-1,483,056.47	-1,483,056.47
0011 010393 87023 18.190M BOND PEOPLES UNITED	40,591.73	0011	26.39	.00	26.39	40,618.12
0011 010393 87024 7.380M BOND GF BOND	5,163.55	0011	.00	5,163.55	-5,163.55	.00
0011 010393 87027 3.725M BOND TDBANK	.00	0011	1,714,192.57	.00	1,714,192.57	1,714,192.57
0011 010700 PROPERTY TAXES RECEIVABLE CURR	-435.65	0011	98,852,653.06	121,311,378.30	-22,458,725.24	-22,459,160.89
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQNT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQNT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQNT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQNT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQNT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQNT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQNT 0011 010822	14,850.14	0011	20.65	.00	20.65	14,870.79
2010 2011 TAXES REC DELINQNT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQNT 0011 010824	8,261.89	0011	.00	142.24	-142.24	8,119.65
2012 2013 TAXES REC DELINQNT 0011 010825	10,203.54	0011	.33	.00	.33	10,203.87
2013 2014 TAXES REC DELINQNT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQNT 0011 010827	9,578.67	0011	.01	.00	.01	9,578.68
2015 2016 TAXES REC DELINQNT 0011 010828	11,697.19	0011	.00	60.17	-60.17	11,637.02
2016 2017 TAXES REC DELINQNT 0011 010829	13,927.99	0011	.00	194.56	-194.56	13,733.43
2017 2018 TAXES REC DELINQNT 0011 010830	26,045.25	0011	.01	336.40	-336.39	25,708.86
2018 2019 TAXES REC DELINQNT 0011 010831	30,042.21	0011	6.29	1,003.55	-997.26	29,044.95
2019 2020 TAX REC DELINQNT 0011 010832	39,192.39	0011	2,015.27	1,671.75	343.52	39,535.91
2020 2021 TAXES REC DELINQNT 0011 010901	44,242.20	0011	7.76	10,821.35	-10,813.59	33,428.61
2011 DELINQNT NOTICE FEES 0011 010901 2013	9.76	0011	.00	.00	.00	9.76
2012 DELINQNT NOTICE FEES 0011 010901 2014	93.55	0011	.00	.00	.00	93.55
2013 DELINQNT NOTICE FEES 0011 010901 2015	124.30	0011	.00	.00	.00	124.30
2014 DELINQNT NOTICE FEES 0011 010901 2016	273.81	0011	.00	.00	.00	273.81
2015 DELINQNT NOTICE FEES	274.68		.00	.00	.00	274.68

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	344.05		.00	.00	.00	344.05
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	411.00		176.73	176.73	.00	411.00
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	5,469.14		5,426.41	10,267.64	-4,841.23	627.91
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	16,774.62		.00	10,305.55	-10,305.55	6,469.07
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	149.73		.00	.00	.00	149.73
0011 011128		0011				
2013 2014 TAX LIENS	279.16		.00	.00	.00	279.16
0011 011129		0011				
2014 2015 TAX LIENS	1,315.21		.00	.00	.00	1,315.21
0011 011130		0011				
2015 2016 TAX LIENS	1,651.90		.00	.00	.00	1,651.90
0011 011131		0011				
2016 2017 TAX LIENS	1,482.81		.00	.00	.00	1,482.81
0011 011132		0011				
2017 2018 TAX LIENS	2,274.44		.00	585.86	-585.86	1,688.58
0011 011133		0011				
2018 2019 TAX LIENS	9,320.86		323.27	6,560.50	-6,237.23	3,083.63
0011 011134		0011				
2019 2020 TAX LIENS	152,104.91		4.41	139,832.58	-139,828.17	12,276.74
0011 011135		0011				
2020 2021 TAX LIENS	493,557.18		1,252.22	325,003.98	-323,751.76	169,805.42
0011 011500		0011				
ACCOUNTS RECEIVABLES	501,275.33		10,545.00	511,820.33	-501,275.33	.00
0011 011504		0011				
CRANBERRY PINES ACCTS REC	67,923.74		.00	6,648.91	-6,648.91	61,274.83
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	95,344.20		337,997.74	364,551.82	-26,554.08	68,790.12
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	21,852.19		253,954.00	219,368.45	34,585.55	56,437.74
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	3,835.38		216,773.53	225,987.33	-9,213.80	-5,378.42
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	44,668.37		194,969.42	211,485.22	-16,515.80	28,152.57
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	.00		1,844,176.85	1,519,698.60	324,478.25	324,478.25
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-448,975.55		.00	.00	.00	-448,975.55
0011 012301		0011				
PRIOR YR WRITEOFF RESC COLLECT	.00		734.20	.00	734.20	734.20
0011 012320		0011				
2018-2019 RESCUE ACCOUNT REC	1,347.16		.00	.00	.00	1,347.16
0011 012321		0011				
2019-2020 RESCUE ACCOUNTS REC	917.89		2,251.40	3,002.81	-751.41	166.48
0011 012322		0011				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2020-2021 RESCUE ACCOUNTS REC	351,802.79		41,794.82	359,891.45	-318,096.63	33,706.16
0011 013004		0011				
DUE FROM PERMANENT FUNDS	172.67		750.00	.00	750.00	922.67
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	3,076,085.85		5,446,748.64	6,298,871.53	-852,122.89	2,223,962.96
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	28,774.24		.00	.00	.00	28,774.24
0011 016120		0011				
TAX ACQUIRED PROPERTY	7,231.07		.00	.00	.00	7,231.07
0011 020100		0011				
ENCUMBRANCES	389,710.44		4,673,979.86	3,076,104.19	1,597,875.67	1,987,586.11
0011 020200		0011				
ACCOUNTS PAYABLES	-468,970.79		28,206,043.66	27,928,340.71	277,702.95	-191,267.84
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	.00		3,250,749.14	3,247,975.42	2,773.72	2,773.72
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,374.00		1,553,892.00	1,542,852.00	11,040.00	9,666.00
0011 020204		0011				
FICA TAXES PAYABLES	.00		1,489,727.00	1,493,496.34	-3,769.34	-3,769.34
0011 020205		0011				
MEDICARE TAXES PAYABLES	.00		348,592.32	349,473.80	-881.48	-881.48
0011 020207		0011				
HUMAN SERV STATE ATTACHED WAGE	150.00		.00	.00	.00	150.00
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-3,735.74		20,705.21	20,394.99	310.22	-3,425.52
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-2,055.92		44,443.83	50,748.39	-6,304.56	-8,360.48
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	392.12		16,807.22	17,199.34	-392.12	.00
0011 020213		0011				
MMEHT DENTL PREM CONVERSN PAYB	-496.75		.00	.00	.00	-496.75
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-1,546.44		13,703.70	13,747.72	-44.02	-1,590.46
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-8,443.54		74,749.28	74,814.15	-64.87	-8,508.41
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-114.40		1,026.40	1,016.80	9.60	-104.80
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-.02		18,059.01	20,237.67	-2,178.66	-2,178.68
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.00		9,647.61	9,647.61	.00	.00
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	.00		874.58	1,030.58	-156.00	-156.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	.00		14,375.00	16,167.00	-1,792.00	-1,792.00
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	.00		6,435.00	7,046.00	-611.00	-611.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	.00		16,184.00	18,102.00	-1,918.00	-1,918.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,974.92		2,003,287.97	2,003,313.61	-25.64	-220,000.56
0011 020225		0011				
PW TEAMSTERS #340 DUES	.00		885.00	1,770.00	-885.00	-885.00

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-12,085.84	0011	397.93	4,883.25	-4,485.32	-16,571.16
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	.00	0011	12,636.48	13,767.97	-1,131.49	-1,131.49
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	464,637.93	462,328.36	2,309.57	2,309.57
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	173,277.76	170,363.55	2,914.21	2,914.21
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	255,605.42	249,773.03	5,832.39	5,832.39
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	512,680.35	502,022.84	10,657.51	10,657.51
0011 020233 ICMA 401A EMPLOYEE PENSION PAYBLE	.00	0011	465,597.52	455,274.72	10,322.80	10,322.80
0011 020234 ICMA ROTH IRA	.00	0011	3,520.00	3,520.00	.00	.00
0011 020235 MEPERS-147 PLD-PENSION PAYABLE	-124,704.36	0011	1,344,072.67	1,355,054.33	-10,981.66	-135,686.02
0011 020274 MISCELLANEOUS DEDUCTION	-21.05	0011	1,097.61	1,997.70	-900.09	-921.14
0011 020280 VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309 FICA TRANSFER ACCOUNT	.00	0011	1,748.35	864.75	883.60	883.60
0011 020310 MEDICARE TRANSFER	.00	0011	410.66	202.25	208.41	208.41
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	122,308.96	121,871.93	437.03	-12,956.85
0011 020320 MMEHT VISION CARE	-936.28	0011	8,635.52	8,673.70	-38.18	-974.46
0011 020321 WORK-SHARE LOANS/REPAYMT	8,427.00	0011	.00	7,029.00	-7,029.00	1,398.00
0011 020323 MMEHT LIFE NO MED	-264.45	0011	2,340.30	2,316.45	23.85	-240.60
0011 020330 JP LONGTERM DISABILITY INSUR	-50.82	0011	42,277.33	41,668.94	608.39	557.57
0011 020400 DEPT IN-OUT ACCOUNT	.00	0011	.00	100.00	-100.00	-100.00
0011 020402 FD COFFEE CLUB	.00	0011	2,052.00	2,276.00	-224.00	-224.00
0011 020411 PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
0011 020650 TOWN ACCRUED WAGES PAYABLE	-708,968.45	0011	708,968.45	.00	708,968.45	.00
0011 020660 TOWN ACCRUED VACATION	-878,313.86	0011	.00	.00	.00	-878,313.86
0011 020665 TOWN ACCRUED SICK LEAVE	-141,083.74	0011	.00	.00	.00	-141,083.74
0011 020700 STATE SNOWMOBILES NON RESIDENT	.00	0011	119.00	119.00	.00	.00
0011 020701 STATE HUNTING & FISHNG LICENSE	-1,302.25	0011	13,861.50	13,199.25	662.25	-640.00
0011 020702		0011				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE DOG LICENSES 0011 020703	-231.00	0011	4,531.00	4,743.00	-212.00	-443.00
STATE A.T.V'S 0011 020704	-1,890.00	0011	6,960.00	5,070.00	1,890.00	.00
STATE SNOWMOBILES 0011 020705	.00	0011	17,940.00	18,289.00	-349.00	-349.00
STATE BOATS 0011 020706	-4,467.10	0011	9,943.00	7,459.90	2,483.10	-1,984.00
STATE REGISTRATION FEES 0011 020707	-14,176.22	0011	1,225,430.50	1,242,977.61	-17,547.11	-31,723.33
STATE WEAPONS PERMITS 0011 020708	-195.00	0011	1,595.00	1,595.00	.00	-195.00
STATE PLUMBING PERMITS 0011 020709	-1,200.00	0011	9,670.00	11,131.25	-1,461.25	-2,661.25
STATE MILFOIL STICKER 0011 020710	-2,959.00	0011	4,429.00	2,405.00	2,024.00	-935.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-105.00	0011	105.00	170.00	-65.00	-170.00
STATE VITAL STATISTIC FEES 0011 020712	-469.60	0011	4,506.80	4,550.40	-43.60	-513.20
STATE SALES TAX (IF&W) 0011 020724	-27,142.45	0011	67,336.48	54,010.03	13,326.45	-13,816.00
STATE WATER QUALITY IMPROVE 0011 020804	-45.00	0011	270.00	240.00	30.00	-15.00
DUE TO TRUST FUNDS 0011 022200	-14,400.00	0011	.00	700.00	-700.00	-15,100.00
PREPAID ITEMS 0011 022300	-9,703.57	0011	23,044.32	13,340.75	9,703.57	.00
DEFERRED TAX REVENUES 0011 022350	-837,446.21	0011	.00	.00	.00	-837,446.21
GROWTH PERMIT ESCROW 0011 022351 00011	-213,005.00	0011	33,000.00	.00	33,000.00	-180,005.00
RESIDENCES @ GATEWAY PH3 0011 022351 00020	-7,000.00	0011	7,000.00	.00	7,000.00	.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00193	-59,573.43	0011	.00	.00	.00	-59,573.43
INNOVATION DISTRICT 0011 022351 00194	-100,000.00	0011	100,000.00	.00	100,000.00	.00
THE DOWNS TOWN CTR RESID PH 1 0011 022351 00195	.00	0011	.00	155,854.44	-155,854.44	-155,854.44
INNOVATN DISTRICT PH 3 0011 022351 00196	.00	0011	.00	123,633.91	-123,633.91	-123,633.91
HOLMES RD/EXIT 42 DWNS OFFSITE 0011 022351 00197	.00	0011	.00	117,124.95	-117,124.95	-117,124.95
CENTER ST/PUMP STATION-INNOV 0011 022351 00198	.00	0011	.00	150,089.95	-150,089.95	-150,089.95
INNOV DIST-DOWNS ROAD 0011 022351 00199	.00	0011	.00	108,947.55	-108,947.55	-108,947.55
INNOVATN DISTRICT PH 1 0011 022351 00200	.00	0011	.00	210,777.75	-210,777.75	-210,777.75
INNOVATN DISTRICT PH 2	.00		.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
0011 022351 00201 \$398,723.68 TWN CTR RESID PH3	.00	0011	114,127.80	398,723.68	-284,595.88	-284,595.88
0011 022351 84102 HOSPICE OF SOUTHERN ME	-8,130.00	0011	.00	.00	.00	-8,130.00
0011 022351 84123 LEIGHTON FARMS PH 2 PG	-27,895.00	0011	.00	.00	.00	-27,895.00
0011 022351 84140 THEBERGE SUBDIV PG	-2,500.00	0011	2,500.00	.00	2,500.00	.00
0011 022351 84144 BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00	0011	.00	.00	.00	-19,920.00
0011 022351 84150 BURNHAM VILLAGE E&S MEASURES	-18,000.00	0011	.00	.00	.00	-18,000.00
0011 022351 84164 SOUTH VILLAGE BLDG #1	-4,500.00	0011	4,500.00	.00	4,500.00	.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84185 HELDENBRAND SUBDIVISION	-1,500.00	0011	1,500.00	.00	1,500.00	.00
0011 022351 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
0011 022351 84190 BESSEY CROSSING/BESSEY 2	-35,330.00	0011	35,330.00	.00	35,330.00	.00
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-76,970.65	0011	35,937.50	.00	35,937.50	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-25,645.36	0011	.00	.00	.00	-25,645.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-43,516.23	0011	.00	.00	.00	-43,516.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	.00	0011	.00	16,194.00	-16,194.00	-16,194.00
0011 022351 84246 HOLBROOK FARM SUBDIV. PG	-11,014.17	0011	11,014.17	.00	11,014.17	.00
0011 022351 84247		0011				

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SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84255		0011				
UPLANDS PH1 - 30 SCRIB DOWNS RD	.00		.00	1,500.00	-1,500.00	-1,500.00
0011 022351 84264		0011				
THE GABLES AT DOWNS LOT 2	.00		.00	2,190.00	-2,190.00	-2,190.00
0011 022351 84273		0011				
FIREHOUSE VENTURES-PSAFETY BLD	.00		.00	29,425.00	-29,425.00	-29,425.00
0011 022351 84274		0011				
CROWN LIFT	.00		.00	38,900.00	-38,900.00	-38,900.00
0011 022351 84277		0011				
BALLANTYNE DEV - EASTERN TRAIL	-40,000.00		.00	.00	.00	-40,000.00
0011 022351 84283		0011				
XRDS-TOWN CTR RESIDENTL P#2	-995,136.78		534,100.64	.00	534,100.64	-461,036.14
0011 022351 84284		0011				
CROSSROADS JEEP 336 US RT 1	.00		.00	12,500.00	-12,500.00	-12,500.00
0011 022351 84290		0011				
US IMMIGRATION & CUSTOMS ENFRC	.00		10,350.00	10,350.00	.00	.00
0011 022351 84291		0011				
DUNSTAN CROSS'G PH 4	.00		.00	402,574.75	-402,574.75	-402,574.75
0011 022351 84292		0011				
LOT 7 INNOVATN DIST-MRW DEVEL	.00		29,000.00	35,000.00	-6,000.00	-6,000.00
0011 022351 84293		0011				
WASHINGTON 23 LLC	.00		8,602.00	8,602.00	.00	.00
0011 022351 84303		0011				
EUPHORIA LLC MAINELY TUBS	.00		.00	60,130.00	-60,130.00	-60,130.00
0011 022351 84304		0011				
MINT SALON BLOCK, LLC	.00		.00	62,800.57	-62,800.57	-62,800.57
0011 022351 86109		0011				
MITCHELL HILL/MARTELL SUBDIV	-57,234.70		.00	.00	.00	-57,234.70
0011 022351 86112		0011				
EASTERN VILLAGE PH 2A	-15,495.00		.00	.00	.00	-15,495.00
0011 022351 86115		0011				
KENNEBAGO SUBDIVISION	-5,000.00		.00	.00	.00	-5,000.00
0011 022351 86123		0011				
SAWGRASS SUBDIVISION PG	-5,000.00		5,000.00	.00	5,000.00	.00
0011 022352		0011				
PROJECT GRACE FUEL DONATIONS	-847.16		847.16	58.60	788.56	-58.60
0011 022355 84155		0011				
ALERE SCARBOROUGH	255.00		.00	255.00	-255.00	.00
0011 022355 84156		0011				
ABCO RENTAL	-255.00		255.00	.00	255.00	.00
0011 022355 84160		0011				
4 SOUTHGATE	-440.00		440.00	.00	440.00	.00
0011 022355 84162		0011				
NEW ROAD SUBDIVISION	-1,661.64		.00	277.89	-277.89	-1,939.53
0011 022355 84163		0011				
BEI CAPELLI	-277.89		277.89	.00	277.89	.00
0011 022355 84164		0011				
SOUTH VILLAGE	-434.64		1,478.49	1,043.85	434.64	.00
0011 022355 84165		0011				
THE GARAGE BBQ	-1,043.85		1,043.85	.00	1,043.85	.00
0011 022355 84167		0011				
OAK HILL PLAZA	3,570.42		.00	.00	.00	3,570.42

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84168 THE RESIDENCE AT GATEWAY	255.25	0011	.00	.00	.00	255.25
0011 022355 84172 93 RUNNING HILL RD	-500.00	0011	500.00	.00	500.00	.00
0011 022355 84176 FOLEY FITNESS	973.85	0011	2,464.58	3,438.43	-973.85	.00
0011 022355 84177 108 MUSSEY RD	4,120.64	0011	.00	.00	.00	4,120.64
0011 022355 84181 YELLOW BIRCH ESTATES	9,642.76	0011	.00	.00	.00	9,642.76
0011 022355 84190 BESSEY COMMONS II	1,509.35	0011	792.54	2,301.89	-1,509.35	.00
0011 022355 84193 TUCKER BROOK SUBDIVISION	9,371.53	0011	1,226.10	.00	1,226.10	10,597.63
0011 022355 84195 CROSSROADS H/SCARB DOWNS	24,874.75	0011	63,021.66	75,612.83	-12,591.17	12,283.58
0011 022355 84196 OLD BLUE POINT RD CROSSING	1,768.19	0011	.00	1,768.19	-1,768.19	.00
0011 022355 84197 VERIZON WIRELESS BLACK PT RD	-298.09	0011	834.36	536.27	298.09	.00
0011 022355 84198 BLUEBIRD SELF STORAGE	2,180.86	0011	7,324.81	9,505.67	-2,180.86	.00
0011 022355 84202 PORTLAND VOLVO	607.92	0011	.00	607.92	-607.92	.00
0011 022355 84204 RIDGEWOOD FARM	2,016.93	0011	1,592.25	.00	1,592.25	3,609.18
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84212 PATRIOT ACURA	.00	0011	8,264.59	8,264.59	.00	.00
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	-1,533.00	0011	1,626.35	.00	1,626.35	93.35
0011 022355 84222 MAINE MEDICAL CENTER	1,148.94	0011	2,745.55	3,894.49	-1,148.94	.00
0011 022355 84224 HAIGIS PARKWAY DEVELOPMENT	-302.50	0011	8,736.88	8,434.38	302.50	.00
0011 022355 84225 BAYLEY SUBDIVISION	302.50	0011	.00	302.50	-302.50	.00
0011 022355 84226 AROMA JOE'S	.00	0011	5,750.18	5,750.18	.00	.00
0011 022355 84227 COTTAGES AT SAWYER	-21,101.62	0011	6,591.63	.00	6,591.63	-14,509.99
0011 022355 84228 NORTH VILLAGE	-20,798.30	0011	8,342.23	844.40	7,497.83	-13,300.47
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84231 NXGEN FITNESS CENTER	380.46	0011	2,712.19	3,092.65	-380.46	.00
0011 022355 84232 DUNSTAN SUBSTATION	3,470.22	0011	2,200.91	2,200.91	.00	3,470.22
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	-7,681.59	0011	12,561.63	1,182.18	11,379.45	3,697.86
0011 022355 84237		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCARBOROUGH CROSSING	493.45		778.26	778.26	.00	493.45
0011 022355 84238		0011				
ZOOM DRAIN	.00		240.90	240.90	.00	.00
0011 022355 84241		0011				
MINT SALON	2,678.91		3,501.56	6,180.47	-2,678.91	.00
0011 022355 84245		0011				
DOWN TOWN CENTER RESIDENTIAL	-78,368.53		9,715.28	5,608.83	4,106.45	-74,262.08
0011 022355 84246		0011				
HOLBROOK FARMS SUBDIVISION	-17,175.36		7,006.10	.00	7,006.10	-10,169.26
0011 022355 84247		0011				
47 SCOTTOW HILL RD	-500.00		.00	.00	.00	-500.00
0011 022355 84251		0011				
DOWNS LOT 6	.00		413.40	413.40	.00	.00
0011 022355 84252		0011				
DOWNS LOT 7	441.41		.00	441.41	-441.41	.00
0011 022355 84254		0011				
40 MANSON LIBBY RD	-7.40		1,239.57	1,232.17	7.40	.00
0011 022355 84255		0011				
THE UPLANDS	.00		144.36	144.36	.00	.00
0011 022355 84257		0011				
MAINELY TUBS	.00		116.25	116.25	.00	.00
0011 022355 84259		0011				
PRIDE SELF STORAGE	.00		240.90	240.90	.00	.00
0011 022355 84261		0011				
THE MEADOWS AT PIPER SHORES	4,145.77		13,343.76	17,489.53	-4,145.77	.00
0011 022355 84264		0011				
THE GABLES AT THE DOWNS	-1,973.70		1,973.70	.00	1,973.70	.00
0011 022355 84265		0011				
AROMA JOE'S COFFEE-BRIDGES RD	1,973.70		2,792.70	1,973.70	819.00	2,792.70
0011 022355 84266		0011				
MERRILL BROOK DRIVEWAY CROSSNG	584.87		634.90	1,219.77	-584.87	.00
0011 022355 84267		0011				
ABBOTT ARDX	1,805.78		2,846.31	4,652.09	-1,805.78	.00
0011 022355 84268		0011				
DUNSTAN CROSSING	845.10		9,881.63	10,503.65	-622.02	223.08
0011 022355 84270		0011				
PROUTS NECK SEAWALL REPLACE	1,956.91		.00	1,956.91	-1,956.91	.00
0011 022355 84271		0011				
MEADOWS WOODS	717.83		1,644.92	2,362.75	-717.83	.00
0011 022355 84272		0011				
PINECREST EXPANSION	521.73		5,883.17	7,659.43	-1,776.26	-1,254.53
0011 022355 84273		0011				
FIREHOUSE VILLAGE REDEVELOPMNT	699.58		9,393.70	8,838.75	554.95	1,254.53
0011 022355 84274		0011				
CROWN LIFT	968.49		.00	968.49	-968.49	.00
0011 022355 84275		0011				
CARRIAGE WALK	804.78		.00	804.78	-804.78	.00
0011 022355 84276		0011				
SURE EXPRESS FACILITY	1,160.51		.00	1,160.51	-1,160.51	.00
0011 022355 84278		0011				
DPR, LLC	439.11		125.00	564.11	-439.11	.00
0011 022355 84284		0011				
336 US ROUTE 1	.00		1,026.06	1,026.06	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84285		0011				
124 SAWYER SUBDIVISION	.00		2,203.49	2,203.49	.00	.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	.00		2,798.52	2,798.52	.00	.00
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		3,030.43	3,030.43	.00	.00
0011 022355 84288		0011				
FRONTRUNNER PARK CONDOMINIUMS	.00		2,987.62	2,987.62	.00	.00
0011 022355 84289		0011				
VENTINOVE	.00		2,141.23	2,141.23	.00	.00
0011 022355 84294		0011				
FROZEN PIPE PROPERTIES	.00		1,691.70	1,691.70	.00	.00
0011 022355 84295		0011				
PAT'S PIZZA	.00		2,835.07	2,835.07	.00	.00
0011 022355 84296		0011				
136 US ROUTE 1	.00		3,295.08	3,295.08	.00	.00
0011 022355 84297		0011				
25 HAIGIS PARKWAY	.00		4,134.72	4,134.72	.00	.00
0011 022355 84298		0011				
SHUCKS MAINE LOBSTER	.00		2,403.15	2,403.15	.00	.00
0011 022355 84299		0011				
BOJO LLC	.00		2,730.97	2,730.97	.00	.00
0011 022355 84300		0011				
HANNAFORD	.00		1,932.65	1,932.65	.00	.00
0011 022355 84301		0011				
BEACON SCARBOROUGH 48	.00		3,021.37	3,021.37	.00	.00
0011 022355 84302		0011				
YELLOW DOG PROPERTIES	.00		3,678.06	3,678.06	.00	.00
0011 022355 84305		0011				
IDEXX	.00		3,125.41	3,125.41	.00	.00
0011 022355 84306		0011				
BD SOLAR LARSON	.00		1,636.74	1,636.74	.00	.00
0011 022355 84307		0011				
HRF HOLDINGS LLC	.00		2,640.27	2,640.27	.00	.00
0011 022355 84308		0011				
BWC BEECH RIDGE BROOK SOLAR PR	.00		2,131.04	2,131.04	.00	.00
0011 022355 84309		0011				
WEST SCARBOROUGH SOLAR 1 LLC	.00		932.03	932.03	.00	.00
0011 022355 84310		0011				
WATERHOUSE SOLAR	.00		1,137.81	1,137.81	.00	.00
0011 022355 84311		0011				
MARDENS/STARBUCKS	.00		2,184.63	2,184.63	.00	.00
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-68,834.65		266,156.92	230,002.94	36,153.98	-32,680.67
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-6,684,006.12		.00	.00	.00	-6,684,006.12
0011 024100		0011				
RESTRICTED FUND BALANCE	-2,922,811.80		.00	.00	.00	-2,922,811.80
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-2,486,842.56		.00	.00	.00	-2,486,842.56
0011 024310		0011				
BUDGETARY FUND BAL UNRESRVD	.00		389,710.44	23,144.51	366,565.93	366,565.93
0011 024400		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES	-389,710.44		3,076,104.19	4,673,979.86	-1,597,875.67	-1,987,586.11
0011 025310		0011				
FUEL INVENTORY RESERVE	-28,774.24		.00	.00	.00	-28,774.24
0011 030000		0011				
ESTIMATED REVENUES	.00		46,860,670.28	.00	46,860,670.28	46,860,670.28
0011 030010		0011				
ACTUAL REVENUES	.00		51,058,320.51	89,458,661.00	-38,400,340.49	-38,400,340.49
0011 040000		0011				
APPROPRIATIONS	.00		23,144.51	47,250,380.72	-47,227,236.21	-47,227,236.21
0011 040010		0011				
ACTUAL EXPENDITURES	.00		35,302,650.01	1,655,411.61	33,647,238.40	33,647,238.40
0011 040010		0011				
TOTALS FOR FUND 1100						
GENERAL FUND	.00		594,837,321.83	594,837,321.83	.00	.00
1200 010100		1200				
CASH	1,019,439.83		.00	.00	.00	1,019,439.83
1200 010150 85306		1200				
HRA - DEDUCTIBLE PLAN RESERVE	58,946.20		141.22	28.89	112.33	59,058.53
1200 010150 85307		1200				
HRA - CREDIT PLAN RESERVE	13,265.49		31.78	6.51	25.27	13,290.76
1200 010151 85320		1200				
CAPITAL RESERVE FUND	.00		55.91	.00	55.91	55.91
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	861,471.57		190,682.75	507.00	190,175.75	1,051,647.32
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	177,274.44		31,296.28	101.66	31,194.62	208,469.06
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	442,018.94		26,479.72	228.95	26,250.77	468,269.71
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	399,461.51		31,675.04	210.58	31,464.46	430,925.97
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	865,907.22		2,573.47	424.61	2,148.86	868,056.08
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,156,881.85		165,186.43	645.01	164,541.42	1,321,423.27
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	76,351.56		182.91	37.42	145.49	76,497.05
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	77,813.29		30,386.95	14,262.34	16,124.61	93,937.90
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	26,845.61		64.33	13.16	51.17	26,896.78
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,308.95		5.53	1.14	4.39	2,313.34
1200 010332 85011		1200				
UNEMPLOYMENT COMPENSATION	126,578.89		303.32	62.04	241.28	126,820.17
1200 010335 78007		1200				
HUNNEWELL HOUSE	21,966.82		52.62	10.77	41.85	22,008.67
1200 010336 85014		1200				
HURD PARK/FERRY BEACH	165,140.28		395.62	80.94	314.68	165,454.96
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	14,028.44		27,369.16	18.61	27,350.55	41,378.99
1200 010340 85025		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	194,009.02		464.56	95.10	369.46	194,378.48
PD TRIAD 1200 010341 85012	992.40	1200	2.39	.49	1.90	994.30
FIRE DEPT EQUIPMENT 1200 010342 85013	34,395.10	1200	2,419.52	17.95	2,401.57	36,796.67
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85031	38,370.43	1200	1,208,328.46	1,229,614.15	-21,285.69	17,084.74
NEX TIF - HAIGIS PARKWAY 1200 010345 85032	69,168.10	1200	687,610.66	756,637.15	-69,026.49	141.61
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	45,348.49	1200	108.66	22.22	86.44	45,434.93
BESSEY COMMONS TIF 1200 010345 85044	8.25	1200	89,419.34	89,419.33	.01	8.26
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.01	1200	29,313.79	29,313.79	.00	1.01
CROSSROADS HOLDINGS CEA 1200 010345 85305	712.12	1200	1.76	.35	1.41	713.53
3% DOWNTOWN TIF TOWN PROJ 1200 010345 85308	24,264.56	1200	58.11	11.89	46.22	24,310.78
BESSEY II CEA 1200 010347 69020	.00	1200	25,589.58	25,589.58	.00	.00
CS ACCTS SPECIAL EVENTS 1200 010347 85021	66,382.48	1200	4,840.16	1,447.97	3,392.19	69,774.67
CS ACCTS SPONSOR A TREE 1200 010347 85024	24,399.76	1200	58.45	11.96	46.49	24,446.25
TURF FIELD REPLACEMENT 1200 010347 85028	112,617.05	1200	1,700.95	55.83	1,645.12	114,262.17
CC FUND RAISER DONATIONS 1200 010347 85029	2,217.20	1200	5.32	1.09	4.23	2,221.43
CS SENIOR RAFFLES 1200 010347 85038	10,322.57	1200	355.99	5.20	350.79	10,673.36
CS SCHOLARSHIPS 1200 010347 85045	5,079.36	1200	12.17	2.49	9.68	5,089.04
WORKING WATERFRONT RESERVE 1200 010349 85048	15,306.27	1200	10,047.45	12.40	10,035.05	25,341.32
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	768,932.87	1200	19,121.66	9,015.84	10,105.82	779,038.69
LAND ACQUISITION FUND 1200 010377 85033	21,155.84	1200	50.68	10.37	40.31	21,196.15
294 US RTE ONE 1200 010378 88173	163,425.80	1200	373.76	37,509.17	-37,135.41	126,290.39
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	492,542.98	1200	1,159.11	262,906.97	-261,747.86	230,795.12
ARPA - BANGOR SAVINGS CM 1200 010381	.00	1200	1,109,554.74	196,286.61	913,268.13	913,268.13
CD INVESTMENT BANGOR SAVINGS 1200 010383	159,844.35	1200	.00	159,844.35	-159,844.35	.00
NET INCR (DECR) IN FAIR VALUE 1200 010462 86040	19,326.45	1200	.00	.00	.00	19,326.45
TWO ROD RD TOWER SITE 1200 010465 85050	6,902.17	1200	16.53	3.39	13.14	6,915.31
PERFORMANCE GUARANTY PROJ	69,322.36		166.07	33.98	132.09	69,454.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,153.71		14.74	3.02	11.72	6,165.43
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,229.49		2.94	.61	2.33	1,231.82
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,598.59		22.77	5.20	17.57	10,616.16
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	7,955.15		19.06	3.90	15.16	7,970.31
1200 010465 86099		1200				
FISHERMAN'S COVE	990.01		2.38	.49	1.89	991.90
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	47,906.87		114.77	23.44	91.33	47,998.20
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,129.55		5.10	1.04	4.06	2,133.61
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,456.32		5.89	1.20	4.69	2,461.01
1200 011500		1200				
ACCOUNTS RECEIVABLES	279,274.43		.00	278,288.20	-278,288.20	986.23
1200 011505		1200				
GENRL BILLING ACCTS RECEIVABLE	-12.51		6,426.76	6,414.25	12.51	.00
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	432,620.85		.00	303,736.30	-303,736.30	128,884.55
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	3,366.96		1,815.00	2,538.00	-723.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	-3,134,139.07		6,561,634.23	5,446,748.64	1,114,885.59	-2,019,253.48
1200 020050		1200				
RETAINAGE-SPEC REV FUNDS	-3,121.53		.00	.00	.00	-3,121.53
1200 020100		1200				
ENCUMBRANCES	21,187.88		477,644.64	24,781.66	452,862.98	474,050.86
1200 020200		1200				
ACCOUNTS PAYABLES	-99,386.10		1,414,132.55	1,355,098.98	59,033.57	-40,352.53
1200 020404 85013		1200				
NATIONAL RECOVERY FEE A/P	12.51		.00	12.51	-12.51	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-1,883.50		.00	.00	.00	-1,883.50
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-4,974,278.76		.00	.00	.00	-4,974,278.76
1200 024310		1200				
BUDGETARY FUND BALANCE UNRSRVD	.00		21,187.88	.00	21,187.88	21,187.88
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-21,187.88		24,781.66	477,644.64	-452,862.98	-474,050.86
1200 025310		1200				
DESIGNATED FUND BALANCE	-432,620.85		.00	.00	.00	-432,620.85
1200 030010		1200				
ACTUAL REVENUES	.00		323,345.94	4,082,044.08	-3,758,698.14	-3,758,698.14
1200 040000		1200				
APPROPRIATIONS	.00		.00	21,187.88	-21,187.88	-21,187.88
1200 040010		1200				
ACTUAL EXPENDITURES	.00		2,487,418.35	203,194.28	2,284,224.07	2,284,224.07

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	15,016,237.57	15,016,237.57	.00	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		296,228.15	296,228.15	.00	.00
1300 010100		1300				
CASH	-310,620.21		452,558.11	289,285.12	163,272.99	-147,347.22
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	134,933.57		323.20	66.14	257.06	135,190.63
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	378.41		.00	.00	.00	378.41
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	63,781.19		3.77	.00	3.77	63,784.96
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,726.27		2.45	.00	2.45	3,728.72
1300 010393 87025		1300				
7.040M BOND PEOPLES UNITED	5,619.22		1,324.17	6,943.39	-5,619.22	.00
1300 010393 87027		1300				
3.725M BOND TDBANK	.00		422,008.93	.00	422,008.93	422,008.93
1300 010700		1300				
PROPERTY TAXES RECEIVABLE CURR	.00		185,500.00	185,500.00	.00	.00
1300 013000		1300				
DUE FROM OTHER FUNDS	58,053.22		.00	262,762.70	-262,762.70	-204,709.48
1300 020100		1300				
ENCUMBRANCES	.00		19,900.00	19,900.00	.00	.00
1300 020200		1300				
ACCOUNTS PAYABLES	-9,748.71		290,608.93	300,760.22	-10,151.29	-19,900.00
1300 024020		1300				
FUND BALANCE UNRESTRICTD	53,877.04		.00	.00	.00	53,877.04
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	.00		19,900.00	19,900.00	.00	.00
1300 030000		1300				
ESTIMATED REVENUES	.00		235,500.00	.00	235,500.00	235,500.00
1300 030010		1300				
ACTUAL REVENUES	.00		66.50	607,838.71	-607,772.21	-607,772.21
1300 040000		1300				
APPROPRIATIONS	.00		.00	235,500.00	-235,500.00	-235,500.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		300,760.22	.00	300,760.22	300,760.22
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	2,224,684.43	2,224,684.43	.00	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		793,791.11	793,791.11	.00	.00
1310 010100		1310				
CASH	-760,924.22		113,613.48	757,177.63	-643,564.15	-1,404,488.37
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,604.56		2.22	.00	2.22	37,606.78
1310 010393 87024		1310				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7.380M BOND TD BANK 1310 010393 87027	104,147.43		25.13	36,613.48	-36,588.35	67,559.08
3.725M BOND TDBANK 1310 010700	.00	1310	921,645.00	.00	921,645.00	921,645.00
CURRENT YEAR PROPERTY TAXES 1310 013000	.00	1310	77,000.00	77,000.00	.00	.00
DUE FROM OTHER FUNDS 1310 020100	1,883.50	1310	.00	.00	.00	1,883.50
ENCUMBRANCES 1310 020200	.00	1310	158,500.00	135,047.79	23,452.21	23,452.21
ACCOUNTS PAYABLES 1310 024020	-65,872.01	1310	757,177.63	691,305.62	65,872.01	.00
FUND BALANCE UNRESTRICTD 1310 024400	683,160.74	1310	.00	.00	.00	683,160.74
RESERVE FOR ENCUMBRANCES 1310 030000	.00	1310	135,047.79	158,500.00	-23,452.21	-23,452.21
ESTIMATED REVENUES 1310 030010	.00	1310	4,525,000.00	.00	4,525,000.00	4,525,000.00
ACTUAL REVENUES 1310 040000	.00	1310	.00	998,672.35	-998,672.35	-998,672.35
APPROPRIATIONS 1310 040010	.00	1310	.00	4,525,000.00	-4,525,000.00	-4,525,000.00
ACTUAL EXPENDITURES	.00		691,305.62	.00	691,305.62	691,305.62
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		8,173,107.98	8,173,107.98	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,120.03	1500	6.82	1.53	5.29	3,125.32
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	255,571.18	1500	589.85	125.26	464.59	256,035.77
1500 010334 78002 DUNSTAN CEMETERY	24,998.10	1500	58.99	12.25	46.74	25,044.84
1500 010383 NET INCR (DECR) IN FAIR VALUE	795.57	1500	.00	.00	.00	795.57
1500 013000 DUE FROM OTHER FUNDS	14,400.00	1500	.00	.00	.00	14,400.00
1500 020800 DUE TO OTHER FUNDS	-172.67	1500	.00	.00	.00	-172.67
1500 024000 FUND BALANCE PRINCIPAL	-194,387.71	1500	.00	.00	.00	-194,387.71
1500 024010 FUND BALANCE UNEXP INCM	-104,324.50	1500	.00	.00	.00	-104,324.50
1500 030010 ACTUAL REVENUES	.00	1500	139.04	655.66	-516.62	-516.62
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		794.70	794.70	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	92,660,000.00	4000	.00	.00	.00	92,660,000.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 4000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21		.00	.00	.00	1,501,173.21
4000 020660		4000				
TOWN ACCRUED VACATION	-878,313.86		.00	.00	.00	-878,313.86
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,501,173.21		.00	.00	.00	-1,501,173.21
4000 022500		4000				
BONDS PAYABLE	-92,660,000.00		.00	.00	.00	-92,660,000.00
4000 024100		4000				
RESTRICTED FUND BALANCE	878,313.86		.00	.00	.00	878,313.86
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	65,075,595.28		.00	.00	.00	65,075,595.28
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		.00	.00	.00	3,814,001.35
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98		.00	.00	.00	-17,940,150.98
5000 016300		5000				
BUILDINGS TOWN	36,786,323.00		.00	.00	.00	36,786,323.00
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89		.00	.00	.00	-5,146,351.89
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,616,461.57		.00	.00	.00	-8,616,461.57
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	376,935.00		.00	.00	.00	376,935.00
5000 016501		5000				
VEHICLES POLICE	1,124,500.00		.00	.00	.00	1,124,500.00
5000 016502		5000				
VEHICLES FIRE DEPT	6,309,785.00		.00	.00	.00	6,309,785.00
5000 016503		5000				
VEHICLES PUBLIC WORKS	5,217,366.00		.00	.00	.00	5,217,366.00
5000 016505		5000				
VEHICLES PLANNING	60,999.00		.00	.00	.00	60,999.00
5000 016507		5000				
VEHICLES MIS DEPARTMENT	58,219.00		.00	.00	.00	58,219.00
5000 016508		5000				
MACHINERY COMMUNITY SERVICES	421,249.00		.00	.00	.00	421,249.00
5000 016510		5000				
ACCUM DEPRECTN MACHNRY & EQUIP	-4,281,698.47		.00	.00	.00	-4,281,698.47
5000 016523		5000				
F&F EQUIP PUBLIC WORKS	20,454.00		.00	.00	.00	20,454.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016525 F&F EQUIP TOWN HALL	379,357.00	5000	.00	.00	.00	379,357.00
5000 016541 EQUIPMENT POLICE DEPT	316,016.00	5000	.00	.00	.00	316,016.00
5000 016542 EQUIPMENT FIRE DEPT	909,578.00	5000	.00	.00	.00	909,578.00
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,286,407.00	5000	.00	.00	.00	2,286,407.00
5000 016545 EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	.00	.00	1,437,867.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016561 RADIOS POLICE DEPT	36,798.00	5000	.00	.00	.00	36,798.00
5000 016567 RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	.00	.00	36,100.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	1,987,493.31	5000	.00	.00	.00	1,987,493.31
5000 024020 FUND BALANCE UNRESTRICTD	42,684,779.08	5000	.00	.00	.00	42,684,779.08
5000 026100 INVEST IN GEN FIXED ASST	-146,549,197.65	5000	.00	.00	.00	-146,549,197.65
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-11,618.04	7100	39,925,079.63	39,913,461.59	11,618.04	.00
7100 010100 CASH	8,974,721.85	7100	24,728,936.82	36,446,557.78	-11,717,620.96	-2,742,899.11
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	49,456,932.00	24,728,466.00	24,728,466.00	24,728,466.00
7100 011500 ACCOUNTS RECEIVABLES	36,885.06	7100	.00	36,885.06	-36,885.06	.00
7100 020100 ENCUMBRANCES	3,501.72	7100	1,278,718.11	1,066,243.12	212,474.99	215,976.71
7100 020200 ACCOUNTS PAYABLES	-772,987.98	7100	19,633,825.47	18,976,910.14	656,915.33	-116,072.65
7100 020204 FICA TAXES PAYABLES	.00	7100	466,494.04	466,494.04	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	727,412.02	727,412.02	.00	.00
7100 020206 ATTACHED WAGES STATE PAYABLE	.00	7100	1,411.23	1,411.23	.00	.00
7100 020218 AFLAC CANCER INSURANC PAYABLES	672.90	7100	634.56	634.56	.00	672.90
7100 020220 UNITED WAY DEDUCTION PAYABLE	.00	7100	1,268.48	1,268.48	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-6,914.69	7100	2,319,695.93	2,578,569.61	-258,873.68	-265,788.37

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-2,522.21	7100	249,716.42	278,413.22	-28,696.80	-31,219.01
7100 020239 MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	4,707.03	4,707.03	.00	-232.20
7100 020240 MSRS TEACHERS INS WITHH PAY	-6,090.86	7100	29,456.25	33,528.93	-4,072.68	-10,163.54
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14	7100	379,839.00	331,276.88	48,562.12	35,888.98
7100 020242 SEA DUES PAYABLE	-18.53	7100	15,859.62	15,859.62	.00	-18.53
7100 020243 MSMA LIFE INSURANCE	-1,359.25	7100	8,059.22	7,194.66	864.56	-494.69
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-37,155.22	7100	5,984,948.05	5,871,487.05	113,461.00	76,305.78
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	68,922.88	68,922.88	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	.00	7100	140,356.57	140,511.62	-155.05	-155.05
7100 020247 EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	2,696.90	2,696.90	.00	.00
7100 020250 METROPOLITAN	.00	7100	37,400.00	37,400.00	.00	.00
7100 020251 GREAT AMERICAN	-50.00	7100	.00	.00	.00	-50.00
7100 020252 AXA EQUITABLE	.00	7100	6,200.00	6,200.00	.00	.00
7100 020255 VANGUARD	.00	7100	247,741.78	248,481.78	-740.00	-740.00
7100 020256 FIDELITY	813.40	7100	126,925.50	126,925.50	.00	813.40
7100 020257 VALIC	.00	7100	25,585.00	25,585.00	.00	.00
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	15,912.89	15,912.89	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	81,874.50	81,874.50	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	2,500.00	2,500.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100	.00	.00	.00	-106.25
7100 020264 HORACE MANN LIFE	.00	7100	297,966.07	297,966.07	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	55,702.50	55,702.50	.00	-500.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	9,325.00	9,325.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	89,389.03	89,389.03	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100 020271		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	7100	2,500.00	2,500.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	-922.00	7100	.00	.00	.00	-922.00
FLEX PLAN WITHHELD 7100 020276	-12,275.38	7100	118,308.25	110,502.30	7,805.95	-4,469.43
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	459.25	7100	3,785.25	3,303.10	482.15	941.40
PRINCIPAL LIFE INSURANCE 7100 020600	1,346.96	7100	1,421.63	1,156.40	265.23	1,612.19
ACCRUED SALARIES 7100 020605	-4,423,326.92	7100	.00	.00	.00	-4,423,326.92
ACCRUED WAGES 7100 020610	-475,165.93	7100	.00	.00	.00	-475,165.93
ACCRUED VACATION PAY 7100 020615	-139,752.56	7100	.00	.00	.00	-139,752.56
ACCRUED SICK LEAVE 7100 022200	-73,118.72	7100	.00	.00	.00	-73,118.72
PREPAID ITEMS 7100 024020	-3,077.20	7100	3,077.20	.00	3,077.20	.00
FUND BALANCE UNRESTRICTD 7100 024310	-2,032,081.88	7100	300,000.00	300,000.00	.00	-2,032,081.88
BUDGETARY FUND BALANCE UNRSRVD 7100 024400	.00	7100	3,501.72	.00	3,501.72	3,501.72
RESERVE FOR ENCUMBRANCES 7100 025310	-3,501.72	7100	1,066,243.12	1,278,718.11	-212,474.99	-215,976.71
DESIGNATED FUND BALANCE 7100 030000	-1,000,000.00	7100	300,000.00	300,000.00	.00	-1,000,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	55,683,015.00	.00	55,683,015.00	55,683,015.00
ACTUAL REVENUES 7100 040000	.00	7100	19,015.72	53,769,651.11	-53,750,635.39	-53,750,635.39
APPROPRIATIONS 7100 040010	.00	7100	.00	55,686,516.72	-55,686,516.72	-55,686,516.72
ACTUAL EXPENDITURES 7100 024020	.00	7100	40,704,589.90	478,427.86	40,226,162.04	40,226,162.04
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		244,626,950.29	244,626,950.29	.00	.00
7150 010001 CASH-CONTROL	.00	7150	143,719.43	143,719.43	.00	.00
7150 010100 CASH	46,258.31	7150	98,127.16	69,549.11	28,578.05	74,836.36
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	65,481.00	65,481.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	1,451.20	7150	.00	1,451.20	-1,451.20	.00
7150 020100 ENCUMBRANCES	.00	7150	5,436.44	4,071.48	1,364.96	1,364.96
7150 020200 ACCOUNTS PAYABLES	-172.34	7150	15,465.34	15,443.46	21.88	-150.46

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 7150 024400	-17,537.17	7150	.00	.00	.00	-17,537.17
RESERVE FOR ENCUMBRANCES 7150 025310	.00	7150	4,071.48	5,436.44	-1,364.96	-1,364.96
DESIGNATED FUND BALANCE 7150 030000	-30,000.00	7150	.00	.00	.00	-30,000.00
ESTIMATED REVENUES 7150 030010	.00	7150	179,639.00	.00	179,639.00	179,639.00
ACTUAL REVENUES 7150 040000	.00	7150	380.98	133,925.12	-133,544.14	-133,544.14
APPROPRIATIONS 7150 040010	.00	7150	.00	179,639.00	-179,639.00	-179,639.00
ACTUAL EXPENDITURES	.00		110,670.41	4,275.00	106,395.41	106,395.41
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		622,991.24	622,991.24	.00	.00
7204 010001 CASH-CONTROL	.00	7204	254,361.47	254,361.47	.00	.00
7204 010100 CASH	.00	7204	3,498.24	184,861.45	-181,363.21	-181,363.21
7204 020200 ACCOUNTS PAYABLES	.00	7204	38,089.43	38,089.43	.00	.00
7204 030010 ACTUAL REVENUES	.00	7204	.00	62,503.54	-62,503.54	-62,503.54
7204 040010 ACTUAL EXPENDITURES	.00	7204	247,364.99	3,498.24	243,866.75	243,866.75
TOTALS FOR FUND 7204 ESSER II GRANT	.00		543,314.13	543,314.13	.00	.00
7205 010001 CASH-CONTROL	.00	7205	163,250.54	163,250.54	.00	.00
7205 010100 CASH	-46,753.74	7205	103,859.73	57,105.99	46,753.74	.00
7205 011500 ACCOUNTS RECEIVABLES	47,829.00	7205	.00	47,829.00	-47,829.00	.00
7205 020200 ACCOUNTS PAYABLES	-1,075.26	7205	11,062.32	9,987.06	1,075.26	.00
7205 030010 ACTUAL REVENUES	.00	7205	.00	58,315.55	-58,315.55	-58,315.55
7205 040010 ACTUAL EXPENDITURES	.00	7205	58,315.55	.00	58,315.55	58,315.55
TOTALS FOR FUND 7205 ESSER FUND	.00		336,488.14	336,488.14	.00	.00
7206 010001 CASH-CONTROL	.00	7206	94,684.22	94,684.22	.00	.00
7206 010100		7206				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7206

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7206 011500	-95,008.12	7206	94,684.22	.00	94,684.22	-323.90
ACCOUNTS RECEIVABLES 7206 024020	94,684.22	7206	.00	94,684.22	-94,684.22	.00
FUND BALANCE UNRESTRICTD	323.90		.00	.00	.00	323.90
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		189,368.44	189,368.44	.00	.00
7208 010001 CASH-CONTROL	.00	7208	59,160.00	59,160.00	.00	.00
7208 010100 CASH	-59,160.00	7208	59,160.00	.00	59,160.00	.00
7208 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		118,320.00	118,320.00	.00	.00
7209 010001 CASH-CONTROL	.00	7209	231,154.02	231,154.02	.00	.00
7209 010100 CASH	-133,089.16	7209	133,089.16	.00	133,089.16	.00
7209 011500 ACCOUNTS RECEIVABLES	231,154.02	7209	.00	231,154.02	-231,154.02	.00
7209 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		462,308.04	462,308.04	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	21,510.42	21,510.42	.00	.00
7211 010100 CASH	25,734.37	7211	8,523.26	4,587.16	3,936.10	29,670.47
7211 020100 ENCUMBRANCES	.00	7211	8,525.06	3,531.14	4,993.92	4,993.92
7211 020200 ACCOUNTS PAYABLES	-178.97	7211	12,930.32	12,751.35	178.97	.00
7211 024020 FUND BALANCE UNRESTRICTD	-25,555.40	7211	.00	.00	.00	-25,555.40

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	3,531.14	8,525.06	-4,993.92	-4,993.92
7211 030010 ACTUAL REVENUES	.00	7211	.00	10,995.66	-10,995.66	-10,995.66
7211 040010 ACTUAL EXPENDITURES	.00	7211	12,808.19	5,927.60	6,880.59	6,880.59
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		67,828.39	67,828.39	.00	.00
7212 010001 CASH-CONTROL	.00	7212	8,587.45	8,587.45	.00	.00
7212 010100 CASH	30,331.05	7212	500.00	2,631.51	-2,131.51	28,199.54
7212 020200 ACCOUNTS PAYABLES	.00	7212	6,750.86	6,750.86	.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-30,331.05	7212	.00	.00	.00	-30,331.05
7212 030010 ACTUAL REVENUES	.00	7212	.00	5,120.00	-5,120.00	-5,120.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	8,087.45	835.94	7,251.51	7,251.51
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		23,925.76	23,925.76	.00	.00
7213 010001 CASH-CONTROL	.00	7213	14,118.30	14,118.30	.00	.00
7213 010100 CASH	349.48	7213	9,775.00	4,343.30	5,431.70	5,781.18
7213 020200 ACCOUNTS PAYABLES	-105.23	7213	105.23	.00	105.23	.00
7213 024020 FUND BALANCE UNRESTRICTD	-244.25	7213	.00	.00	.00	-244.25
7213 030010 ACTUAL REVENUES	.00	7213	.00	9,775.00	-9,775.00	-9,775.00
7213 040010 ACTUAL EXPENDITURES	.00	7213	4,238.07	.00	4,238.07	4,238.07
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		28,236.60	28,236.60	.00	.00
7214 010001 CASH-CONTROL	.00	7214	61,136.00	61,136.00	.00	.00
7214 010100 CASH	64,718.88	7214	303.00	60,833.00	-60,530.00	4,188.88
7214 020100 ENCUMBRANCES	.00	7214	60,451.50	60,451.50	.00	.00
7214 020200 ACCOUNTS PAYABLES	-381.50	7214	60,833.00	60,451.50	381.50	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7214 024020 FUND BALANCE UNRESTRICTD	-64,337.38	7214	.00	.00	.00	-64,337.38
7214 024400 RESERVE FOR ENCUMBRANCES	.00	7214	60,451.50	60,451.50	.00	.00
7214 030010 ACTUAL REVENUES	.00	7214	.00	303.00	-303.00	-303.00
7214 040010 ACTUAL EXPENDITURES	.00	7214	60,451.50	.00	60,451.50	60,451.50
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		303,626.50	303,626.50	.00	.00
7216 010001 CASH-CONTROL	.00	7216	10,108.86	10,108.86	.00	.00
7216 010100 CASH	9,280.67	7216	350.70	7,858.86	-7,508.16	1,772.51
7216 020200 ACCOUNTS PAYABLES	-2,394.86	7216	9,758.16	7,973.55	1,784.61	-610.25
7216 024020 FUND BALANCE UNRESTRICTD	-6,885.81	7216	.00	.00	.00	-6,885.81
7216 030010 ACTUAL REVENUES	.00	7216	.00	2,250.00	-2,250.00	-2,250.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	7,973.55	.00	7,973.55	7,973.55
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		28,191.27	28,191.27	.00	.00
7220 010001 CASH-CONTROL	.00	7220	344,353.02	344,353.02	.00	.00
7220 010100 CASH	-23,635.20	7220	26,358.58	262,208.68	-235,850.10	-259,485.30
7220 020100 ENCUMBRANCES	.00	7220	77,310.40	77,310.40	.00	.00
7220 020200 ACCOUNTS PAYABLES	-624.69	7220	123,744.97	123,120.28	624.69	.00
7220 024020 FUND BALANCE UNRESTRICTD	24,259.89	7220	.00	.00	.00	24,259.89
7220 024400 RESERVE FOR ENCUMBRANCES	.00	7220	77,310.40	77,310.40	.00	.00
7220 030010 ACTUAL REVENUES	.00	7220	.00	71,011.78	-71,011.78	-71,011.78
7220 040010 ACTUAL EXPENDITURES	.00	7220	314,576.62	8,339.43	306,237.19	306,237.19
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		963,653.99	963,653.99	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7223

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	1,605.71	7230	122,436.16	124,041.87	-1,605.71	.00
7230 010100 CASH	-10,975.48	7230	20,146.61	42,955.10	-22,808.49	-33,783.97
7230 011500 ACCOUNTS RECEIVABLES	10,975.48	7230	.00	10,975.48	-10,975.48	.00
7230 020200 ACCOUNTS PAYABLES	-1,605.71	7230	16,655.07	15,049.36	1,605.71	.00
7230 030010 ACTUAL REVENUES	.00	7230	.00	66,258.04	-66,258.04	-66,258.04
7230 040010 ACTUAL EXPENDITURES	.00	7230	101,165.78	1,123.77	100,042.01	100,042.01
TOTALS FOR FUND 7230 TITLE IA	.00		260,403.62	260,403.62	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	88,171.04	88,171.04	.00	.00
7237 010100 CASH	.00	7237	29,006.74	36,777.74	-7,771.00	-7,771.00
7237 030010 ACTUAL REVENUES	.00	7237	.00	51,393.30	-51,393.30	-51,393.30
7237 040010 ACTUAL EXPENDITURES	.00	7237	59,164.30	.00	59,164.30	59,164.30
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		176,342.08	176,342.08	.00	.00
7247 010001 CASH-CONTROL	.00	7247	747,953.49	747,953.49	.00	.00
7247 010100 CASH	-201,886.24	7247	154,958.32	332,707.26	-177,748.94	-379,635.18
7247 011500 ACCOUNTS RECEIVABLES	171,000.42	7247	.00	171,000.42	-171,000.42	.00
7247 020100		7247				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	.00		63,186.78	59,747.86	3,438.92	3,438.92
7247 020200		7247				
ACCOUNTS PAYABLES	-21,259.12		150,687.70	129,778.78	20,908.92	-350.20
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-2.91		.00	52,147.85	-52,147.85	-52,150.76
7247 024020		7247				
FUND BALANCE UNRESTRICTD	52,147.85		.00	.00	.00	52,147.85
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		59,747.86	63,186.78	-3,438.92	-3,438.92
7247 030010		7247				
ACTUAL REVENUES	.00		.00	225,489.17	-225,489.17	-225,489.17
7247 040010		7247				
ACTUAL EXPENDITURES	.00		620,725.69	15,248.23	605,477.46	605,477.46
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		1,797,259.84	1,797,259.84	.00	.00
7248 010001		7248				
CASH-CONTROL	.00		84,265.00	84,265.00	.00	.00
7248 010100		7248				
CASH	.00		35,780.00	40,015.00	-4,235.00	-4,235.00
7248 020200		7248				
ACCOUNTS PAYABLES	.00		23,485.00	23,485.00	.00	.00
7248 030010		7248				
ACTUAL REVENUES	.00		.00	44,250.00	-44,250.00	-44,250.00
7248 040010		7248				
ACTUAL EXPENDITURES	.00		48,485.00	.00	48,485.00	48,485.00
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		192,015.00	192,015.00	.00	.00
7251 010001		7251				
CASH-CONTROL	.00		23,319.82	23,319.82	.00	.00
7251 010100		7251				
CASH	.00		11,659.91	11,659.91	.00	.00
7251 030010		7251				
ACTUAL REVENUES	.00		.00	11,659.91	-11,659.91	-11,659.91
7251 040010		7251				
ACTUAL EXPENDITURES	.00		11,659.91	.00	11,659.91	11,659.91
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		46,639.64	46,639.64	.00	.00
7263 010001		7263				
CASH-CONTROL	.00		7,906.05	7,906.05	.00	.00
7263 010100		7263				
CASH	-7,769.50		7,769.50	136.55	7,632.95	-136.55
7263 011500		7263				
ACCOUNTS RECEIVABLES	7,769.50		.00	7,769.50	-7,769.50	.00
7263 020200		7263				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	.00		136.55	136.55	.00	.00
7263 040010		7263				
ACTUAL EXPENDITURES	.00		136.55	.00	136.55	136.55
TOTALS FOR FUND 7263						
TITLE IVA	.00		15,948.65	15,948.65	.00	.00
7269 010001		7269				
CASH-CONTROL	10,012.33		46,025.56	59,537.89	-13,512.33	-3,500.00
7269 010100		7269				
CASH	-16,827.54		34,763.50	11,539.80	23,223.70	6,396.16
7269 011500		7269				
ACCOUNTS RECEIVABLES	7,660.92		.00	7,660.92	-7,660.92	.00
7269 020200		7269				
ACCOUNTS PAYABLES	-845.71		7,233.81	6,388.10	845.71	.00
7269 030010		7269				
ACTUAL REVENUES	.00		.00	23,928.68	-23,928.68	-23,928.68
7269 040010		7269				
ACTUAL EXPENDITURES	.00		27,428.68	6,396.16	21,032.52	21,032.52
TOTALS FOR FUND 7269						
TITLE IIA	.00		115,451.55	115,451.55	.00	.00
7300 010100		7300				
CASH	103,180.51		.00	.00	.00	103,180.51
7300 010393 87025		7300				
7.040M BOND PEOPLES UNITED	3,063.15		2.24	.25	1.99	3,065.14
7300 024020		7300				
FUND BALANCE UNRESTRICTD	-106,243.66		.00	.00	.00	-106,243.66
7300 024310		7300				
BUDGETARY FUND BALANCE UNRSRVD	.00		286,250.00	.00	286,250.00	286,250.00
7300 030010		7300				
ACTUAL REVENUES	.00		.25	2.24	-1.99	-1.99
7300 040000		7300				
APPROPRIATIONS	.00		.00	286,250.00	-286,250.00	-286,250.00
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		286,252.49	286,252.49	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		1,177,187.37	1,177,187.37	.00	.00
7400 010100		7400				
CASH	-753,505.95		655,824.13	1,176,486.68	-520,662.55	-1,274,168.50
7400 010393 87025		7400				
7.040M BOND PEOPLES UNITED	86,508.19		63.11	480.24	-417.13	86,091.06
7400 010393 87027		7400				
3.725M BOND TDBANK	.00		1,247,358.02	.00	1,247,358.02	1,247,358.02
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	.00		655,351.00	655,351.00	.00	.00
7400 020100		7400				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	3,051.10		781,037.93	351,870.38	429,167.55	432,218.65
7400 020200		7400				
ACCOUNTS PAYABLES	.00		1,171,866.24	1,179,432.10	-7,565.86	-7,565.86
7400 024020		7400				
FUND BALANCE UNRESTRICTD	666,997.76		.00	.00	.00	666,997.76
7400 024310		7400				
BUDGETARY FUND BALANCE UNRSRVD	.00		3,051.10	286,250.00	-283,198.90	-283,198.90
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	-3,051.10		351,870.38	781,037.93	-429,167.55	-432,218.65
7400 030000		7400				
ESTIMATED REVENUES	.00		3,638,901.00	.00	3,638,901.00	3,638,901.00
7400 030010		7400				
ACTUAL REVENUES	.00		7.11	1,902,772.13	-1,902,765.02	-1,902,765.02
7400 040000		7400				
APPROPRIATIONS	.00		.00	3,355,702.10	-3,355,702.10	-3,355,702.10
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,184,280.10	227.56	1,184,052.54	1,184,052.54
7400 040010		7400				
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		10,866,797.49	10,866,797.49	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		1,631,784.00	1,630,037.30	1,746.70	1,746.70
7600 010100		7600				
CASH	-271,869.90		388,616.89	95,420.89	293,196.00	21,326.10
7600 010700		7600				
CURRENT YEAR PROPERTY TAXES	.00		200,000.00	200,000.00	.00	.00
7600 011500		7600				
ACCOUNTS RECEIVABLES	258,045.68		.00	258,045.68	-258,045.68	.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	46,400.53		.00	.00	.00	46,400.53
7600 020100		7600				
ENCUMBRANCES	.00		466,400.00	334,923.86	131,476.14	131,476.14
7600 020200		7600				
ACCOUNTS PAYABLES	-27,627.18		763,250.90	776,958.15	-13,707.25	-41,334.43
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,515.78		39,059.56	43,236.52	-4,176.96	338.82
7600 024020		7600				
FUND BALANCE UNRESTRICTD	46,400.53		.00	.00	.00	46,400.53
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		334,923.86	466,400.00	-131,476.14	-131,476.14
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030000		7600				
ESTIMATED REVENUES	.00		1,806,963.00	.00	1,806,963.00	1,806,963.00
7600 030010		7600				
ACTUAL REVENUES	.00		134,793.87	1,605,426.34	-1,470,632.47	-1,470,632.47
7600 040000		7600				
APPROPRIATIONS	.00		.00	1,806,963.00	-1,806,963.00	-1,806,963.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		1,453,577.32	1,957.66	1,451,619.66	1,451,619.66
7600 040010		7600				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	7,219,369.40	7,219,369.40	.00	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	336.34		.81	.16	.65	336.99
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,446.79		5.58	1.20	4.38	2,451.17
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,469.14		25.18	5.62	19.56	11,488.70
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,176.02		7.14	1.56	5.58	3,181.60
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,078.60		2.57	.53	2.04	1,080.64
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	93,145.04		221.26	45.65	175.61	93,320.65
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	94,516.21		223.14	46.33	176.81	94,693.02
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.45		.02	.00	.02	12.47
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	193.79		.46	.09	.37	194.16
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,323.49		3.07	.65	2.42	1,325.91
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,177.84		2.77	.58	2.19	1,180.03
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	8,120.54		19.15	3.98	15.17	8,135.71
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	369.35		.88	.18	.70	370.05
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	609.57		.00	.00	.00	609.57
7800 013000		7800				
DUE FROM OTHER FUNDS	.00		700.00	.00	700.00	700.00
7800 020200		7800				
ACCOUNTS PAYABLES	-500.00		750.00	250.00	500.00	.00
7800 020800		7800				
DUE TO OTHER FUNDS	.00		.00	750.00	-750.00	-750.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-199,105.52		.00	.00	.00	-199,105.52
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-18,369.65		.00	.00	.00	-18,369.65
7800 030010		7800				
ACTUAL REVENUES	.00		106.53	1,212.03	-1,105.50	-1,105.50
7800 040010		7800				
ACTUAL EXPENDITURES	.00		250.00	.00	250.00	250.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00	2,318.56	2,318.56	.00	.00	.00
7900 016110		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAR

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LAND SCHOOL 7900 016305	38,926.00	7900	.00	.00	.00	38,926.00
BUILDINGS SCHOOL 7900 016310	87,926,137.00	7900	.00	.00	.00	87,926,137.00
ACCUM DEPRECIATION OF BUILDNGS 7900 016410	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
ACCUM DEPRECIATION VEHICLES 7900 016504	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
VEHICLES SCHOOL 7900 016510	3,616,042.00	7900	.00	.00	.00	3,616,042.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-1,712,809.02	7900	.00	.00	.00	-1,712,809.02
F&F EQUIP SCHOOL DEPT 7900 024020	3,146,039.00	7900	.00	.00	.00	3,146,039.00
FUND BALANCE UNRESTRICTD 7900 026100	30,507,831.70	7900	.00	.00	.00	30,507,831.70
INVEST IN GEN FIXED ASST	-98,295,795.98		.00	.00	.00	-98,295,795.98
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	889,546,147.62	889,546,147.62	889,546,147.62	.00	.00

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