MAY 2022

Year to Date Expenditure Report MAY, 2022

FY2022 EXPENDITURE REPORT

THROUGH MAY 31, 2022

FOR 2022 11

		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	123,349.76	.00	14,887.24	89.2%
05655000 041114	EXECUTIVE ASST	70,512	0	70,512	62,918.40	.00	7,593.60	89.2%
05655000 041200	FICA TAX	13,178	0	13,178	11,872.72	.00	1,305.28	90.1%
05655000 041205	MEDICARE TAX	3,082	0	3,082	2,854.74	.00	227.26	92.6%
05655000 041210	DENTAL INSURANC	530	0	530	479.52	.00	50.48	90.5%
05655000 041220	LONGTERM DISABL	1,045	0	1,045	781.55	.00	263.45	74.8%
05655000 041230	HEALTH INSURANC	24,008	0	24,008	21,641.35	.00	2,366.65	90.1%
05655000 041240	PENSION (MSRS/I	37,343	0	37,343	38,195.58	.00	-852.58	102.3%
05655000 041300	ADMIN OVERTIME	200	0	200	470.38	.00	-270.38	235.2%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	1,064.22	.00	4,435.78	19.3%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	1,548.38	.00	-348.38	129.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	422.34	.00	577.66	42.2%
05655000 045310	POSTAGE	125	0	125	26.80	.00	98.20	21.4%
05655000 045800	TRAVEL EXPENSE	6,000	0	6,000	5,423.33	.00	576.67	90.4%
05655000 046000	OFFICE SUPPLIES	2,875	500	3,375	1,148.00	557.32	1,669.68	50.5%
05655050 041111	ASST TOWN MANAG	26,283	0	26,283	22,550.40	.00	3,732.60	85.8%
05655050 041112	STAFF FULL TIME	119,965	0	119,965	106,995.92	.00	12,969.08	89.2%
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	1,000.00	.00	200.00	83.3%
05655050 041200	FICA TAX	8,863	0	8,863	8,305.15	.00	557.85	93.7%
05655050 041205	MEDICARE TAX	2,074	0	2,074	1,942.18	.00	131.82	93.6%
05655050 041210	DENTAL INSURANC	331	0	331	299.76	.00	31.24	90.6%
05655050 041220	LONG TERM DISAB	712	0	712	662.34	.00	49.66	93.0%
05655050 041230	HEALTH INSURANC	19,093	0	19,093	17,210.49	.00	1,882.51	90.1%

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05655050 041240	PENSION (401/45	12,164	0	12,164	12,103.84	.00	60.16	99.5%
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	133.98	.00	266.02	33.5%
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%
05655050 047400	NEW EQUIPMENT	0	0	0	1,159.45	.00	-1,159.45	100.0%
05655140 041150	VOTER REG PART	25,000	0	25,000	14,327.10	.00	10,672.90	57.3%
05655140 041200	FICA TAX	1,767	0	1,767	913.51	.00	853.49	51.7%
05655140 041205	MEDICARE TAX	414	0	414	228.88	.00	185.12	55.3%
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	1,004.73	.00	1,495.27	40.2%
05655140 045500	PRINTING AND BI	7,213	0	7,213	20,412.43	.00	-13,199.43	283.0%
05655140 046000	OFFICE SUPPLIES	1,000	0	1,000	455.52	.00	544.48	45.6%
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	127,377.29	.00	15,373.71	89.2%
05655150 041150	TOWN CLERK PART	25,988	0	25,988	17,982.36	.00	8,005.64	69.2%
05655150 041200	FICA TAX	9,216	0	9,216	9,570.83	.00	-354.83	103.9%
05655150 041205	MEDICARE TAX	2,156	0	2,156	2,238.26	.00	-82.26	103.8%
05655150 041210	DENTAL INSURANC	530	0	530	479.64	.00	50.36	90.5%
05655150 041220	LONGTERM DISABL	715	0	715	654.28	.00	60.72	91.5%
05655150 041230	HEALTH INSURANC	9,817	0	9,817	8,847.23	.00	969.77	90.1%
05655150 041240	PENSION (MSRS/I	18,280	0	18,280	16,568.94	.00	1,711.06	90.6%
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	175.72	.00	124.28	58.6%
05655150 045310	POSTAGE	2,000	0	2,000	1,203.08	.00	796.92	60.2%
05655150 045400	ADVERTISEMENTS	5,000	0	5,000	5,778.93	.00	-778.93	115.6%
05655150 045501	RECORDS RESTORA	300	0	300	300.00	.00	.00	100.0%
05655150 046000	OFFICE SUPPLIES	1,500	0	1,500	2,135.25	.00	-635.25	142.4%
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%

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05655200 043505	ME MUNICIPAL AS	28,972	0	28,972	29,460.00	.00	-488.00	101.7%
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	18,423.57	.00	6,576.43	73.7%
05655200 048400	CONTINGENCY	1,500	0	1,500	422.52	.00	1,077.48	28.2%
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	92,699.92	.00	-32,699.92	154.5%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	7,383.15	.00	10,616.85	41.0%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	192.50	.00	5,807.50	3.2%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	37,739.92	.00	-12,739.92	151.0%
05655400 041110	ADMINISTRATOR F	78,849	0	78,849	67,651.20	.00	11,197.80	85.8%
05655400 041112	HR FULL TIME RE	134,036	0	134,036	104,752.31	.00	29,283.69	78.2%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	950.00	.00	850.00	52.8%
05655400 041150	HR PART TIME PA	0	0	0	9,696.50	.00	-9,696.50	100.0%
05655400 041200	FICA TAX	12,349	0	12,349	11,360.85	.00	988.15	92.0%
05655400 041205	MEDICARE TAX	2,890	0	2,890	2,657.11	.00	232.89	91.9%
05655400 041210	DENTAL INSURANC	464	0	464	359.14	.00	104.86	77.4%
05655400 041220	LONGTERM DISABL	1,047	0	1,047	861.35	.00	185.65	82.3%
05655400 041230	HEALTH INSURANC	37,614	0	37,614	30,222.23	.00	7,391.77	80.3%
05655400 041240	PENSION (MSRS/I	21,459	0	21,459	21,168.60	.00	290.40	98.6%
05655400 041300	OVERTIME PAY	1,500	0	1,500	1,029.76	.00	470.24	68.7%
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	461.14	.00	188.86	70.9%
05655400 045310	POSTAGE	800	0	800	841.74	.00	-41.74	105.2%
05655400 045800	TRAVEL EXPENSE	175	0	175	25.00	.00	150.00	14.3%
05655400 046000	OFFICE SUPPLIES	800	155	955	827.33	.00	128.12	86.6%
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	1,644.40	.00	3,355.60	32.9%
05655500 042600	WORKERS COMPENS	701,141	0	701,141	638,056.80	.00	63,084.20	91.0%
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	80,246.24	.00	-67,246.24	617.3%
05655550 041200	FICA TAX	20,150	0	20,150	23,925.43	.00	-3,775.43	118.7%
05655550 041205	MEDICARE TAX	4,713	0	4,713	5,585.11	.00	-872.11	118.5%
05655550 041232	PCORI AFFORD HE	250	0	250	.00	.00	250.00	.0%
05655550 041240	PENSION (401/45	46,475	0	46,475	17,026.12	.00	29,448.88	36.6%
05655550 041410	SALARY ADJUSTME	19,269	0	19,269	10,000.00	.00	9,269.00	51.9%
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%

TOWN OF SCARBOROUGH

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05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550 042901	DIVERSITY TRAIN	8,000	0	8,000	.00	.00	8,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	376,675.80	.00	-226,675.80	251.1%
05655550 042945	VACATION COMP T	175,000	0	175,000	327,497.22	.00	-152,497.22	187.1%
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	115,622.53	.00	16,167.47	87.7%
05660800 041200	FICA TAX	8,083	0	8,083	7,299.08	.00	783.92	90.3%
05660800 041205	MEDICARE TAX	1,892	0	1,892	1,707.08	.00	184.92	90.2%
05660800 041210	DENTAL INSURANC	530	0	530	479.64	.00	50.36	90.5%
05660800 041220	LONGTERM DISABL	660	0	660	607.26	.00	52.74	92.0%
05660800 041230	HEALTH INSURANC	32,011	0	32,011	28,855.81	.00	3,155.19	90.1%
05660800 041240	PENSION (MSRS/I	9,912	0	9,912	8,947.00	.00	965.00	90.3%
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	42,726.01	.00	-4,126.01	110.7%
05660800 044100	UTILITIES SEWER	2,000	0	2,000	1,441.20	.00	558.80	72.1%
05660800 044110	UTILITIES WATER	2,500	0	2,500	1,911.72	.00	588.28	76.5%
05660800 044215	MB REFUSE COLLE	500	0	500	418.52	.00	81.48	83.7%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300	BUILDING MAINT	30,000	0	30,000	11,174.94	.00	18,825.06	37.2%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	35,711.00	.00	-5,711.00	119.0%
05660800 044306	GENERATOR REPAI	15,000	0	15,000	20,746.93	.00	-5,746.93	138.3%
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	1,076.02	.00	523.98	67.3%
05660800 045800	TRAVEL EXPENSE	0	0	0	69.80	.00	-69.80	100.0%
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	79,184.48	.00	-2,184.48	102.8%
05660800 046220	UTILITIES ELECT	15,000	0	15,000	57,708.46	.00	-42,708.46	384.7%
05660800 047400	NEW EQUIPMENT	1,250	0	1,250	436.81	.00	813.19	34.9%
05660800 048000	MISCELLANEOUS E	450	0	450	1,041.75	.00	-591.75	231.5%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	4,365.00	.00	1,635.00	72.8%
05660810 041200	FICA TAX	372	0	372	279.00	.00	93.00	75.0%
05660810 041205	MEDICARE TAX	87	0	87	65.44	.00	21.56	75.2%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	5,000.78	.00	-500.78	111.1%
05660810 044100	UTILITIES SEWER	400	0	400	311.00	.00	89.00	77.8%
05660810 044110	UTILITIES WATER	800	0	800	762.40	.00	37.60	95.3%
05660810 044215	REFUSE COLLECTI	1,000	0	1,000	370.00	.00	630.00	37.0%
05660810 044300	BUILDING MAINT	7,000	0	7,000	2,200.60	.00	4,799.40	31.4%
05660810 046015	MISCELLANEOUS S	500	0	500	827.72	.00	-327.72	165.5%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	4,016.89	.00	2,483.11	61.8%
05660810 046240	UTILITIES HEATI	6,687	0	6,687	8,046.78	.00	-1,359.78	120.3%
05660813 043225	CONTRACTUAL SER	3,000	0	3,000	74.97	.00	2,925.03	2.5%

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05660813 044100	UTILITIES SEWER	300	0	300	313.78	.00	-13.78	104.6%
05660813 044110	UTILITIES WATER	600	0	600	170.81	.00	429.19	28.5%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	10,000	0	10,000	2,568.59	.00	7,431.41	25.7%
05660813 046015	MISCELLANEOUS S	500	0	500	2,077.84	.00	-1,577.84	415.6%
05660813 046220	UTILITIES ELECT	3,000	0	3,000	895.20	.00	2,104.80	29.8%
05660813 046240	UTILITIES HEATI	4,000	0	4,000	1,415.25	.00	2,584.75	35.4%
05660813 046261	ALGER UTILITY P	0	0	0	289.20	.00	-289.20	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	31,403.52	.00	3,790.48	89.2%
05660815 041200	PS BLDG FICA TA	2,366	0	2,366	2,181.88	.00	184.12	92.2%
05660815 041205	PS BLDG MEDICAR	554	0	554	510.46	.00	43.54	92.1%
05660815 041220	PS BLDG LTD	176	0	176	161.36	.00	14.64	91.7%
05660815 041230	PS BLDG HEALTH	1,627	0	1,627	1,403.00	.00	224.00	86.2%
05660815 041240	PS BLDG PENSION	3,670	0	3,670	3,340.16	.00	329.84	91.0%
05660815 043225	PS BLDG CONTRAC	20,000	0	20,000	43,723.04	.00	-23,723.04	218.6%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	1,883.56	.00	2,116.44	47.1%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	1,881.12	.00	618.88	75.2%
05660815 044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252	GROUNDS MAINTEN	39,000	0	39,000	23,934.25	.00	15,065.75	61.4%
05660815 044300	PS BLDG - BLD	17,000	0	17,000	15,024.87	.00	1,975.13	88.4%
05660815 046015	MISCELLANEOUS S	8,000	0	8,000	4,522.72	.00	3,477.28	56.5%
05660815 046210	UTILITIES GAS P	32,852	0	32,852	20,344.63	.00	12,507.37	61.9%
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	3,561,110.42	1,942.57	-152,914.54	104.5%

257 FINANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 041110	ADMINISTRATOR F	118,810	0	118,810	106,014.72	.00	12,795.28	89.2%
05755000 041112	ACCOUNTING REGU	150,405	0	150,405	112,681.61	.00	37,723.39	74.9%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	1,075.00	.00	125.00	89.6%
05755000 041150	PART TIME PAY	8,270	0	8,270	13,665.75	.00	-5,395.75	165.2%
05755000 041200	FICA TAX	16,811	0	16,811	14,695.30	.00	2,115.70	87.4%
05755000 041205	MEDICARE TAX	3,934	0	3,934	3,436.70	.00	497.30	87.4%
05755000 041210	DENTAL INSURANC	530	0	530	496.14	.00	33.86	93.6%
05755000 041220	LONGTERM DISABL	1,347	0	1,347	957.35	.00	389.65	71.1%
05755000 041230	HEALTH INSURANC	48,015	0	48,015	32,175.25	.00	15,839.75	67.0%
05755000 041240	PENSION (MSRS/I	26,968	0	26,968	22,765.97	.00	4,202.03	84.4%
05755000 041300	OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910	EMPEE TRAINING	8,600	1,244	9,844	3,711.45	1,243.62	4,888.55	50.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 043225	CONTRACTUAL SER	195	0	195	169.50	25.50	.00	100.0%
05755000 043300	AUDITING	33,500	0	33,500	30,530.00	.00	2,970.00	91.1%
05755000 043500	PROFESSIONAL DU	540	0	540	315.00	.00	225.00	58.3%
05755000 045302	ACCOUNTING PHON	335	0	335	259.18	.00	75.82	77.4%
05755000 045310	POSTAGE	2,600	0	2,600	2,109.10	.00	490.90	81.1%
05755000 045800	TRAVEL EXPENSE	200	0	200	120.33	.00	79.67	60.2%
05755000 046000	OFFICE SUPPLIES	4,500	0	4,500	5,487.94	.00	-987.94	122.0%
05755000 046400	BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000 047400	NEW EQUIPMENT	4,510	2,960	7,470	4,536.48	4,182.75	-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	240,845.00	.00	38,851.00	86.1%
05756410 041122	CELL PHONE STIP	600	0	600	537.50	.00	62.50	89.6%
05756410 041150	PART TIME PAY	26,046	0	26,046	22,468.17	.00	3,577.83	86.3%
05756410 041200	FICA TAX	18,282	0	18,282	16,657.18	.00	1,624.82	91.1%
05756410 041205	MEDICARE TAX	4,279	0	4,279	3,895.57	.00	383.43	91.0%
05756410 041210	DENTAL INSURANC	1,325	0	1,325	1,171.86	.00	153.14	88.4%
05756410 041220	LONGTERM DISABL	1,354	0	1,354	1,068.52	.00	285.48	78.9%
05756410 041230	HEALTH INSURANC	56,019	0	56,019	49,666.81	.00	6,352.19	88.7%
05756410 041240	PENSION (MSRS/I	28,810	0	28,810	24,685.20	.00	4,124.80	85.7%
05756410 041300	OVERTIME PAY	2,036	0	2,036	3,678.26	.00	-1,642.26	180.7%
05756410 042910	EMPEE TRAINING	330	0	330	376.62	.00	-46.62	114.1%
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	30,203.50	.00	-5,203.50	120.8%
05756410 043500	PROFESSIONAL DU	325	0	325	330.00	.00	-5.00	101.5%
05756410 045302	PHONES	830	0	830	593.05	.00	236.95	71.5%
05756410 045310	POSTAGE	12,000	0	12,000	5,862.95	.00	6,137.05	48.9%
05756410 045500	PRINTING AND BI	3,900	565	4,465	3,752.51	565.00	147.49	96.7%
05756410 046000	OFFICE SUPPLIES	2,600	0	2,600	1,653.67	97.37	848.96	67.3%
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	83,601.62	.00	10,136.38	89.2%
05756500 041112	STAFF FULL TIME	132,767	0	132,767	144,892.30	.00	-12,125.30	109.1%
05756500 041115	PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500 041122	ASSESSING CELL	600	0	600	537.50	.00	62.50	89.6%
05756500 041150	ASSESSING PART	0	0	0	860.00	.00	-860.00	100.0%
05756500 041200	FICA TAX	13,659	0	13,659	14,394.46	.00	-735.46	105.4%
05756500 041205	MEDICARE TAX	3,196	0	3,196	3,366.37	.00	-170.37	105.3%
05756500 041210	DENTAL INSURANC	795	0	795	784.60	.00	10.40	98.7%
05756500 041220	LONGTERM DISABL	1,111	0	1,111	933.48	.00	177.52	84.0%
05756500 041230	HEALTH INSURANC	40,013	0	40,013	38,719.82	.00	1,293.18	96.8%
05756500 041240	PENSION (MSRS/I	26,077	0	26,077	27,040.89	.00	-963.89	103.7%
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	1,546.00	.00	1,154.00	57.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
05756500 045302	ASSESSING PHONE	300	0	300	217.44	.00	82.56	72.5%
05756500 045310	POSTAGE	2,250	0	2,250	1,275.29	.00	974.71	56.7%
05756500 045500	MAPPING-PRINTIN	300	0	300	30.00	.00	270.00	10.0%
05756500 045800	TRAVEL EXPENSE	4,750	0	4,750	3,217.30	.00	1,532.70	67.7%
05756500 046000	OFFICE SUPPLIES	2,000	0	2,000	1,196.38	236.60	567.02	71.6%
05756500 046400	BOOKS AND PERIO	700	0	700	696.20	.00	3.80	99.5%
05756500 047400	NEW EQUIPMENT	1,200	0	1,200	1,974.84	1,891.48	-2,666.32	322.2%
TOTAL FINANCE		1,310,158	4,769	1,314,927	1,098,758.15	8,242.32	207,926.07	84.2%
258 TECHNOLOGY & INFORMATN SERV.								
05855600 041110	ADMINISTRATOR F	117,354	0	117,354	84,537.60	.00	32,816.40	72.0%
05855600 041112	STAFF FULL TIME	627,956	0	627,956	497,798.24	.00	130,157.76	79.3%
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	2,962.50	.00	3,037.50	49.4%
05855600 041200	FICA TAX	44,794	0	44,794	36,331.99	.00	8,462.01	81.1%
05855600 041205	MEDICARE TAX	10,480	0	10,480	8,496.91	.00	1,983.09	81.1%
05855600 041210	DENTAL INSURANC	2,650	0	2,650	1,990.00	.00	660.00	75.1%
05855600 041220	LONGTERM DISABL	3,731	0	3,731	2,357.10	.00	1,373.90	63.2%
05855600 041230	HEALTH INSURANC	134,112	0	134,112	102,697.82	.00	31,414.18	76.6%
05855600 041240	PENSION (MSRS/I	79,477	0	79,477	56,026.18	.00	23,450.82	70.5%
05855600 042910	EMPLOYEE TRAINI	4,550	0	4,550	4,491.62	.00	58.38	98.7%
05855600 044310	VEH MAINT & REP	3,000	0	3,000	2,209.10	.00	790.90	73.6%
05855600 044340	COMPUTER HARDWA	89,200	10,075	99,275	79,953.08	10,064.93	9,257.39	90.7%
05855600 044345	COMPUTER SOFTWA	419,828	0	419,828	399,629.83	10,360.00	9,838.17	97.7%
05855600 045301	INTERNET CONNEC	19,500	0	19,500	15,356.61	.00	4,143.39	78.8%
05855600 045302	IS TELEPHONES	1,500	0	1,500	2,728.63	.00	-1,228.63	181.9%
05855600 045800	TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000	OFFICE SUPPLIES	2,000	0	2,000	1,391.44	.00	608.56	69.6%
05855600 046260	VEHICLE FUEL-GA	1,800	0	1,800	735.77	.00	1,064.23	40.9%
05855600 046400	BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449	DEPT REQUESTS S	23,366	1,276	24,642	21,144.80	1,276.34	2,221.20	91.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		1,592,423	11,352	1,603,775	1,323,128.28	21,701.27	258,945.19	83.9%
259 PLANNING								
05957000 041110	ADMINISTRATOR F	102,357	0	102,357	91,299.61	.00	11,057.39	89.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000 041111	TECHNICAL STAFF	227,699	65,437	293,136	208,005.46	.00	85,130.54	71.0%
05957000 041112	CODES STAFF FUL	216,986	0	216,986	195,738.40	.00	21,247.60	90.2%
05957000 041114	EXECUTIVE ASST	107,080	0	107,080	95,526.20	.00	11,553.80	89.2%
05957000 041115	PROPOSED POSITI	99,277	-99,277	0	.00	.00	.00	.0%
05957000 041122	PLANNING CELL P	3,600	600	4,200	2,687.50	.00	1,512.50	64.0%
05957000 041150	PLANNING PART T	20,700	0	20,700	43,075.00	.00	-22,375.00	208.1%
05957000 041200	FICA TAX	38,264	3,809	42,073	39,074.01	.00	2,998.99	92.9%
05957000 041205	MEDICARE TAX	8,953	891	9,844	9,138.40	.00	705.60	92.8%
05957000 041210	DENTAL INSURANC	2,120	265	2,385	1,940.53	.00	444.47	81.4%
05957000 041220	LONGTERM DISABL	3,254	164	3,418	2,763.01	.00	654.99	80.8%
05957000 041230	HEALTH INSURANC	136,043	16,004	152,047	117,703.96	.00	34,343.04	77.4%
05957000 041240	PENSION (MSRS/I	73,270	9,357	82,627	69,764.65	.00	12,862.35	84.4%
05957000 041300	OVERTIME PAY	5,000	0	5,000	218.81	.00	4,781.19	4.4%
05957000 042910	EMPLOYEE TRAINI	12,000	500	12,500	2,678.39	.00	9,821.61	21.4%
05957000 042921	PLANNING UNIFOR	500	0	500	147.65	.00	352.35	29.5%
05957000 043320	LEGAL ORDINANCE	35,500	0	35,500	23,647.47	.00	11,852.53	66.6%
05957000 043500	PROFESSIONAL DU	2,000	250	2,250	1,247.00	.00	1,003.00	55.4%
05957000 044310	VEH MAINT & REP	3,250	0	3,250	1,781.36	.00	1,468.64	54.8%
05957000 045302	PL TELEPHONES	5,000	0	5,000	3,097.19	.00	1,902.81	61.9%
05957000 045310	POSTAGE	1,250	0	1,250	1,284.66	.00	-34.66	102.8%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	1,374.63	.00	625.37	68.7%
05957000 046000	OFFICE SUPPLIES	4,200	0	4,200	3,293.27	.00	906.73	78.4%
05957000 046260	VEHICLE FUEL-GA	2,000	0	2,000	605.00	.00	1,395.00	30.3%
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	9,680.00	7,320.00	56.9%
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	2,345.56	.00	27,654.44	7.8%
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	-4,668.12	.00	4,668.12	100.0%
05957250 041200	ZBA FICA TAX	37	0	37	8.67	.00	28.33	23.4%
05957250 041205	MEDICARE TAX	9	0	9	2.03	.00	6.97	22.6%
05957250 041240	PENSION (MSRS/I	61	0	61	14.43	.00	46.57	23.7%
05957250 041300	ZBA OVERTIME PA	600	0	600	140.04	.00	459.96	23.3%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,250	0	1,250	1,240.19	.00	9.81	99.2%
05957250 048000	ZONING BOARD OF	125	0	125	61.69	.00	63.31	49.4%
05957260 041200	FICA TAX	62	0	62	15.72	.00	46.28	25.4%
05957260 041205	MEDICARE TAX	15	0	15	3.67	.00	11.33	24.5%
05957260 041240	PENSION (MSRS/I	100	0	100	26.14	.00	73.86	26.1%
05957260 041300	OVERTIME PAY	1,000	0	1,000	253.82	.00	746.18	25.4%
05957260 045400	ADVERTISEMENTS	3,000	0	3,000	1,661.85	.00	1,338.15	55.4%
05957260 045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	42,500	2,500	45,000	14,097.16	2,500.00	28,402.84	36.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957260 046000 OFFICE SUPPLIES	100	0	100	80.45	.00	19.55	80.5%
05957260 048000 PLANNING BOARD	450	0	450	238.59	.00	211.41	53.0%
TOTAL PLANNING	1,224,512	2,500	1,227,012	934,304.89	12,180.00	280,527.11	77.1%
TOTAL GENERAL GOVERNMENT	7,548,149	19,276	7,567,425	6,925,687.20	44,066.16	597,671.37	92.1%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
06255000 041110 ADMINISTRATOR F	102,357	0	102,357	91,299.60	.00	11,057.40	89.2%
06255000 041113 CS OFFICE MANAG	63,856	0	63,856	56,917.80	.00	6,938.20	89.1%
06255000 041114 EXECUTIVE ASST	41,803	0	41,803	37,278.27	.00	4,524.73	89.2%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	1,075.00	.00	125.00	89.6%
06255000 041200 FICA TAX	11,711	0	11,711	11,015.71	.00	695.29	94.1%
06255000 041205 MEDICARE TAX	2,739	0	2,739	2,576.34	.00	162.66	94.1%
06255000 041210 DENTAL INSURANC	530	0	530	741.00	.00	-211.00	139.8%
06255000 041220 LONGTERM DISABL	1,026	0	1,026	941.22	.00	84.78	91.7%
06255000 041230 HEALTH INSURANC	40,013	0	40,013	36,068.72	.00	3,944.28	90.1%
06255000 041240 PENSION (MSRS/I	20,950	0	20,950	19,731.04	.00	1,218.96	94.2%
06255000 041300 OVERTIME PAY	500	0	500	2,225.81	.00	-1,725.81	445.2%
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	1,736.82	.00	-736.82	173.7%
06255000 042910 62012 CS-NYSCA 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	384.41	.00	115.59	76.9%
06255000 045310 POSTAGE	500	0	500	175.92	.00	324.08	35.2%
06255000 045311 PASSPORT POSTAG	1,500	0	1,500	3,854.07	.00	-2,354.07	256.9%
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	1,001.77	.00	748.23	57.2%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	1,372.36	.00	1,127.64	54.9%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	1,218.89	.00	-218.89	121.9%
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	4,662.98	.00	-3,662.98	466.3%
06255000 047400 NEW EQUIPMENT	0	0	0	328.90	.00	-328.90	100.0%
06255500 041111 CS RECREATION M	72,260	0	72,260	64,269.00	.00	7,991.00	88.9%
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	537.50	.00	62.50	89.6%
06255500 041200 FICA TAX	4,334	0	4,334	3,950.98	.00	383.02	91.2%

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06255500 041205	MEDICARE TAX	1,014	0	1,014	924.04	.00	89.96	91.1%
06255500 041210	DENTAL INSURANC	265	0	265	239.80	.00	25.20	90.5%
06255500 041220	LONGTERM DISABL	362	0	362	331.21	.00	30.79	91.5%
06255500 041230	HEALTH INSURANC	16,005	0	16,005	14,427.37	.00	1,577.63	90.1%
06255500 041240	PENSION (MSRS/I	7,227	0	7,227	6,570.31	.00	656.69	90.9%
06255500 045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156	PROGRAM PART TI	35,500	0	35,500	58,707.03	.00	-23,207.03	165.4%
06260000 041200	FICA TAX	2,201	0	2,201	4,168.79	.00	-1,967.79	189.4%
06260000 041205	MEDICARE TAX	515	0	515	974.92	.00	-459.92	189.3%
06260000 046020	YOUTH RECR SUPP	2,500	0	2,500	404.85	.00	2,095.15	16.2%
06260000 048101	CONTRACTED PROG	30,000	186	30,186	41,922.14	500.00	-12,236.30	140.5%
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	463.45	.00	36.55	92.7%
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	29,704.54	2,381.45	-17,085.99	213.9%
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	41,221.82	.00	4,975.18	89.2%
06260300 041122	CS CABLE TV CEL	600	0	600	537.50	.00	62.50	89.6%
06260300 041150	CABLE TV PART T	9,500	0	9,500	4,013.69	.00	5,486.31	42.2%
06260300 041157	PROGRAM DIRECTO	10,000	0	10,000	12,542.20	.00	-2,542.20	125.4%
06260300 041200	FICA TAX	3,550	0	3,550	3,177.75	.00	372.25	89.5%
06260300 041205	MEDICARE TAX	831	0	831	743.19	.00	87.81	89.4%
06260300 041210	DENTAL INSURANC	265	0	265	239.80	.00	25.20	90.5%
06260300 041220	LONGTERM DISABL	231	0	231	211.75	.00	19.25	91.7%
06260300 041230	HEALTH INSURANC	16,005	0	16,005	14,427.37	.00	1,577.63	90.1%
06260300 041240	PENSION (MSRS/I	6,679	0	6,679	6,084.26	.00	594.74	91.1%

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06260300 041300	OVERTIME PAY	500	0	500	299.84	.00	200.16	60.0%
06260300 042910	EMPEE TRAINING	200	0	200	58.00	.00	142.00	29.0%
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	9,360.41	.00	-2,360.41	133.7%
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	15,457.90	3,998.80	-17,766.91	1151.4%
06260400 041111	MANAGER FULL TI	69,618	0	69,618	61,794.06	.00	7,823.94	88.8%
06260400 041112	STAFF FULL TIME	107,953	0	107,953	96,058.67	.00	11,894.33	89.0%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	1,612.50	.00	187.50	89.6%
06260400 041150	CHILD CARE PART	215,000	0	215,000	129,303.38	.00	85,696.62	60.1%
06260400 041160	INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400 041200	FICA TAX	23,827	0	23,827	18,468.71	.00	5,358.29	77.5%
06260400 041205	MEDICARE TAX	5,574	0	5,574	4,319.50	.00	1,254.50	77.5%
06260400 041210	DENTAL INSURANC	795	0	795	719.52	.00	75.48	90.5%
06260400 041220	LONGTERM DISABL	889	0	889	813.99	.00	75.01	91.6%
06260400 041230	HEALTH INSURANC	48,015	0	48,015	43,275.49	.00	4,739.51	90.1%
06260400 041240	PENSION (MSRS/I	17,910	0	17,910	16,552.07	.00	1,357.93	92.4%
06260400 041300	OVERTIME PAY	1,500	0	1,500	3,997.24	.00	-2,497.24	266.5%
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	15.81	.00	484.19	3.2%
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	964.89	.00	-464.89	193.0%
06260400 046000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001	FOOD	10,000	0	10,000	8,697.26	.00	1,302.74	87.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	8,076.48	4,494.75	-3,571.23	139.7%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	5,107.05	.00	-1,107.05	127.7%
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	14,657.33	.00	-7,657.33	209.4%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 048102	SPECIAL EVENTS	42,000	0	42,000	31,377.60	.00	10,622.40	74.7%
06260420 041112	SENIOR'S PROGRA	53,685	0	53,685	47,897.01	.00	5,787.99	89.2%

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06260420 041122	CS SR PROG CELL	1,200	0	1,200	887.50	.00	312.50	74.0%
06260420 041155	MINIBUS TRANSPR	14,999	0	14,999	895.76	.00	14,103.24	6.0%
06260420 041200	FICA TAX	4,373	0	4,373	3,241.90	.00	1,131.10	74.1%
06260420 041205	MEDICARE TAX	1,023	0	1,023	758.04	.00	264.96	74.1%
06260420 041210	DENTAL INSURANC	265	0	265	239.92	.00	25.08	90.5%
06260420 041220	LONG TERM DISAB	269	0	269	246.07	.00	22.93	91.5%
06260420 041230	HEALTH INSURANC	1,694	0	1,694	1,521.65	.00	172.35	89.8%
06260420 041240	PENSION (401/45	6,154	0	6,154	5,749.33	.00	404.67	93.4%
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	7,555.00	.00	-55.00	100.7%
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	328.63	.00	671.37	32.9%
06260420 048102	FIELD TRIPS	10,000	0	10,000	3,350.18	.00	6,649.82	33.5%
06260420 048103	SENIOR PROGRAMM	5,000	0	5,000	2,152.88	.00	2,847.12	43.1%
06260480 041150	PART TIME PAY-H	112,476	0	112,476	50,356.31	.00	62,119.69	44.8%
06260480 041200	FICA TAX	5,337	0	5,337	3,136.36	.00	2,200.64	58.8%
06260480 041205	MEDICARE TAX	1,248	0	1,248	733.71	.00	514.29	58.8%
06260480 041230	HEALTH INSURANC	0	0	0	4,021.80	.00	-4,021.80	100.0%
06260480 042950	INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480 043225	CONTRACTUAL SER	6,000	0	6,000	11,901.52	.00	-5,901.52	198.4%
06260480 043600	LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480 044100	UTILITIES SEWER	500	0	500	311.82	.00	188.18	62.4%
06260480 044110	UTILITIES WATER	800	0	800	661.90	.00	138.10	82.7%
06260480 044215	REFUSE COLLECTI	720	0	720	648.00	.00	72.00	90.0%
06260480 044252	GROUNDS MAINTEN	3,000	0	3,000	3,114.07	.00	-114.07	103.8%
06260480 044300	BUILDING MAINT	10,000	0	10,000	1,342.03	.00	8,657.97	13.4%
06260480 044320	MISC MAINTENANC	1,000	0	1,000	868.35	.00	131.65	86.8%
06260480 044410	LEASES LAND	205,000	0	205,000	193,619.78	.00	11,380.22	94.4%
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	5,683.24	.00	-683.24	113.7%
06260480 046020	SPECL PROGRM SU	3,000	0	3,000	3,259.65	.00	-259.65	108.7%
06260480 046029	CUSTODIAL SUPPL	10,000	0	10,000	2,535.47	.00	7,464.53	25.4%
06260480 046210	UTILITIES GAS -	7,000	0	7,000	8,204.14	.00	-1,204.14	117.2%
06260480 046220	UTILITIES ELECT	19,000	0	19,000	14,957.23	.00	4,042.77	78.7%
06260480 047400	NEW EQUIPMENT	8,000	0	8,000	9,447.94	.00	-1,447.94	118.1%
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	47,684.52	.00	5,889.48	89.0%
06260600 041112	STAFF FULL TIME	79,207	0	79,207	69,877.22	.00	9,329.78	88.2%
06260600 041115	PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
06260600 041122	CELL PHONE STIP	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 041150	GROUNDS PART TI	20,000	0	20,000	20,539.00	.00	-539.00	102.7%

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06260600 041200 FICA TAX	8,764	0	8,764	9,408.07	.00	-644.07	107.3%
06260600 041205 MEDICARE TAX	2,051	0	2,051	2,200.30	.00	-149.30	107.3%
06260600 041210 DENTAL INSURANC	530	0	530	648.94	.00	-118.94	122.4%
06260600 041220 LONGTERM DISABL	653	0	653	355.78	.00	297.22	54.5%
06260600 041230 HEALTH INSURANC	44,358	0	44,358	30,565.49	.00	13,792.51	68.9%
06260600 041240 PENSION (MSRS/I	17,519	0	17,519	14,146.15	.00	3,372.85	80.7%
06260600 041300 OVERTIME PAY	3,000	0	3,000	3,513.74	.00	-513.74	117.1%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	969.25	.00	30.75	96.9%
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	14,434.50	.00	-9,434.50	288.7%
06260600 043225 69002 PETERSON F	4,500	0	4,500	1,631.28	.00	2,868.72	36.3%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	8,843.82	.00	-3,843.82	176.9%
06260600 043225 69004 SBP CONTRA	6,000	0	6,000	4,192.83	.00	1,807.17	69.9%
06260600 043225 69010 MEM PARK C	20,000	0	20,000	23,625.56	.00	-3,625.56	118.1%
06260600 043225 69011 BLACK POIN	5,000	0	5,000	3,329.03	.00	1,670.97	66.6%
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	975.00	.00	-975.00	100.0%
06260600 043227 LINING PASTE AN	6,000	0	6,000	13,751.85	.00	-7,751.85	229.2%
06260600 043228 ATHLETIC FIELDS	70,000	0	70,000	26,382.10	.00	43,617.90	37.7%
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	3,095.36	.00	1,904.64	61.9%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	2,416.87	.00	-1,416.87	241.7%
06260600 044100 69010 SEWER MEMO	800	0	800	324.77	.00	475.23	40.6%
06260600 044110 69000 HSF WATER	5,000	0	5,000	2,248.33	.00	2,751.67	45.0%
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	2,286.96	.00	1,213.04	65.3%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	2,289.51	.00	1,710.49	57.2%
06260600 044110 69011 WATER BLA	2,200	0	2,200	1,834.10	.00	365.90	83.4%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	21,382.83	.00	6,617.17	76.4%
06260600 044253 TRIM/PRUNE	0	0	0	2,412.43	.00	-2,412.43	100.0%
06260600 044254 PROPERTY MAINTE	35,000	0	35,000	18,507.13	796.00	15,696.87	55.2%
06260600 044300 69010 BLDG REPAI	0	0	0	202.76	.00	-202.76	100.0%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	19,062.85	.00	937.15	95.3%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	1,870.87	.00	8,129.13	18.7%
06260600 044320 69000 MISC MAINT	0	0	0	116.09	.00	-116.09	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	292.61	.00	-292.61	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	24,647.22	.00	-14,647.22	246.5%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	1,879.47	.00	120.53	94.0%
06260600 046210 69010 UTILITIES	2,300	0	2,300	2,191.18	.00	108.82	95.3%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	17,996.09	.00	-996.09	105.9%
06260600 046220 69003 WF ELECTRI	800	0	800	743.36	.00	56.64	92.9%

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06260600 046220 69004 SBP ELECTR	800	0	800	620.78	.00	179.22	77.6%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	3,710.93	.00	-210.93	106.0%
06260600 046220 69011 ELECTRICIT	400	0	400	175.06	.00	224.94	43.8%
06260600 046260 CS GROUNDS VEHI	8,500	0	8,500	.00	.00	8,500.00	.0%
06260600 046261 69003 WF PROPANE	2,000	0	2,000	1,525.00	.00	475.00	76.3%
06260600 046261 69004 SBP PROPAN	1,500	0	1,500	1,290.48	.00	209.52	86.0%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	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	1,988.30	.00	1,011.70	66.3%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	5,205.90	.00	-1,205.90	130.1%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	177.14	.00	2,822.86	5.9%
06261030 041112 STAFF FULL TIME	60,008	0	60,008	45,467.60	.00	14,540.40	75.8%
06261030 041122 CELL PHONE STIP	600	0	600	462.50	.00	137.50	77.1%
06261030 041200 BEACH ADMIN FIC	3,887	0	3,887	3,188.78	.00	698.22	82.0%
06261030 041205 BEACH ADMIN MED	909	0	909	745.84	.00	163.16	82.1%
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	4,928.58	.00	1,193.42	80.5%
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	1,079.50	.00	-79.50	108.0%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	4,086.38	.00	-1,086.38	136.2%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	948.98	.00	551.02	63.3%
06261040 044110 FERRY BEACH UTI	650	0	650	657.07	.00	-7.07	101.1%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	300	0	300	226.48	.00	73.52	75.5%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	6,052.00	.00	6,948.00	46.6%
06261050 044100 SEWER HURD PARK	3,000	0	3,000	3,164.74	.00	-164.74	105.5%
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	547.77	.00	52.23	91.3%
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	1,188.47	.00	1,011.53	54.0%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	8,368.26	.00	-5,368.26	278.9%
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	1,162.60	.00	1,337.40	46.5%
06261060 044110 HB UTILITIES WA	500	0	500	437.20	.00	62.80	87.4%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	1,230.68	.00	-230.68	123.1%
06261060 046220 HB UTILITIES EL	600	0	600	933.94	.00	-333.94	155.7%
06261060 046261 HB PROPANE	1,000	0	1,000	999.59	.00	.41	100.0%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	403.00	.00	597.00	40.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06261080 041112 BEACH CARE REGU	20,665	0	20,665	.00	.00	20,665.00	.0%
06261080 041122 CS BEACHES CELL	600	0	600	.00	.00	600.00	.0%
06261080 041150 BEACH CARE PART	53,000	0	53,000	62,800.63	.00	-9,800.63	118.5%
06261080 041200 FICA TAX	4,475	0	4,475	4,464.88	.00	10.12	99.8%
06261080 041205 MEDICARE TAX	1,046	0	1,046	1,044.31	.00	1.69	99.8%
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	38,789.04	.00	-13,789.04	155.2%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	25,420.04	.00	-15,420.04	254.2%
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	2,015.98	.00	-1,015.98	201.6%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	8,912.60	.00	-7,312.60	557.0%
TOTAL COMMUNITY SERVICES	2,903,859	1,876	2,905,735	2,418,858.47	12,171.00	474,705.16	83.7%

263 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06300000 043220 LIBRARY ALLOTME	1,071,119	0	1,071,119	1,071,119.00	.00	.00	100.0%
TOTAL LIBRARY	1,071,119	0	1,071,119	1,071,119.00	.00	.00	100.0%

266 PUBLIC HEALTH & WELFARE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,881.61	.00	1,636.39	92.0%
06666100 041200 FICA TAX	1,272	0	1,272	1,272.59	.00	-.59	100.0%
06666100 041205 MEDICARE TAX	298	0	298	297.66	.00	.34	99.9%
06666100 042910 EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	2,697.50	.00	2,342.50	53.5%
06666100 048500 76004 GA ELECTRI	1,800	0	1,800	3,000.24	.00	-1,200.24	166.7%
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	3,760.53	.00	-1,360.53	156.7%
06666100 048500 76007 GA HOUSING	57,600	0	57,600	33,711.16	.00	23,888.84	58.5%
06666100 048500 76008 GA HOUSEHO	420	0	420	1,222.52	.00	-802.52	291.1%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100 048500 76010 GA PRESCRI	120	0	120	.00	.00	120.00	.0%
06666100 048500 76011 GA PROPANE	600	0	600	.00	.00	600.00	.0%
06666100 048500 76013 GA - FOOD	14,400	0	14,400	5,835.03	.00	8,564.97	40.5%
TOTAL PUBLIC HEALTH & WELFARE	105,813	0	105,813	77,816.29	.00	27,996.71	73.5%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	99,630.08	.00	10,651.92	90.3%
06800000 041112 STAFF FULL TIME	51,688	0	51,688	46,121.60	.00	5,566.40	89.2%
06800000 041200 FICA TAX	9,849	0	9,849	9,186.18	.00	662.82	93.3%
06800000 041205 MEDICARE TAX	2,304	0	2,304	2,148.38	.00	155.62	93.2%
06800000 041210 DENTAL INSURANC	265	0	265	239.72	.00	25.28	90.5%
06800000 041220 LONGTERM DISABL	811	0	811	695.31	.00	115.69	85.7%
06800000 041230 HEALTH INSURANC	24,008	0	24,008	21,641.35	.00	2,366.65	90.1%
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	14,871.08	.00	1,327.92	91.8%
06800000 042500 UNEMPLOYMENT CO	200	0	200	206.40	.00	-6.40	103.2%
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	4,207.49	.00	9,292.51	31.2%
TOTAL SEDCO	258,326	0	258,326	220,412.59	.00	37,913.41	85.3%
297 OTHER							
09788007 048800 85048 CEA AVESTA	34,543	0	34,543	34,543.00	.00	.00	100.0%
09788010 048800 85304 CROSSROADS	407,519	0	407,519	133.32	.00	407,385.82	.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	481,526.34	.00	343,473.66	58.4%
09788080 048800 85309 OH SENIOR	591	0	591	.00	.00	590.94	.0%
TOTAL OTHER	1,453,940	0	1,453,940	609,346.20	.00	844,593.94	41.9%
TOTAL PUBLIC SERVICE	5,793,057	1,876	5,794,933	4,397,552.55	12,171.00	1,385,209.22	76.1%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	120,287	0	120,287	104,157.19	.00	16,129.81	86.6%

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07155000 041114 EXECUTIVE ASST	108,952	0	108,952	97,196.57	.00	11,755.43	89.2%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	1,612.50	.00	187.50	89.6%
07155000 041200 FICA TAX	13,125	0	13,125	13,202.30	.00	-77.30	100.6%
07155000 041205 MEDICARE TAX	3,071	0	3,071	3,087.05	.00	-16.05	100.5%
07155000 041210 DENTAL INSURANC	795	0	795	719.32	.00	75.68	90.5%
07155000 041220 LONGTERM DISABL	1,144	0	1,144	941.13	.00	202.87	82.3%
07155000 041230 HEALTH INSURANC	44,358	0	44,358	36,969.34	.00	7,388.66	83.3%
07155000 041231 85306 HRA INSURA	55,560	0	55,560	61,528.46	.00	-5,968.46	110.7%
07155000 041240 PENSION (MSRS/I	36,257	0	36,257	32,196.56	.00	4,060.44	88.8%
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	1,504.68	.00	3,495.32	30.1%
07155000 042910 TUITION & REGIS	2,000	0	2,000	1,909.13	.00	90.87	95.5%
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	4,591.20	.00	1,908.80	70.6%
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	13,143.52	.00	-1,057.52	108.7%
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	311.00	.00	89.00	77.8%
07155000 044100 77043 UTILITIES	400	0	400	311.00	.00	89.00	77.8%
07155000 044100 77044 UTILITIES	400	0	400	311.00	.00	89.00	77.8%
07155000 044100 77046 UTILITIES	400	0	400	311.00	.00	89.00	77.8%
07155000 044110 77041 UTILITIES	1,100	0	1,100	1,020.79	.00	79.21	92.8%
07155000 044110 77043 UTILITIES	750	0	750	586.39	.00	163.61	78.2%
07155000 044110 77044 UTILITIES	1,000	0	1,000	950.20	.00	49.80	95.0%
07155000 044110 77046 UTILITIES	1,700	0	1,700	1,414.84	.00	285.16	83.2%
07155000 044300 BUILDING MAINT	25,000	0	25,000	24,539.83	.00	460.17	98.2%
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	59,737.73	10,021.93	30,240.34	69.8%
07155000 044313 VEH MAINT & REP	65,280	0	65,280	59,095.63	.00	6,184.37	90.5%
07155000 044315 VEHICLE MAINT -	5,500	4,000	9,500	10,809.20	.00	-1,309.20	113.8%
07155000 044351 DEPARTMENT EQUI	6,000	0	6,000	795.13	.00	5,204.87	13.3%
07155000 044351 71010 DEPT EQUIP	4,000	0	4,000	2,011.15	.00	1,988.85	50.3%
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	5,966.09	2,420.06	4,913.85	63.1%
07155000 044352 77040 PS RADIO M	7,500	1,000	8,500	8,078.57	.00	421.43	95.0%
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	2,308.84	.00	211.16	91.6%

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07155000 045303 MOBILE DATA	15,360	0	15,360	12,665.11	.00	2,694.89	82.5%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	1,492.06	.00	307.94	82.9%
07155000 045310 POSTAGE	2,000	0	2,000	1,185.65	.00	814.35	59.3%
07155000 045800 TRAVEL EXPENSE	1,000	0	1,000	814.21	.00	185.79	81.4%
07155000 046000 OFFICE SUPPLIES	5,500	0	5,500	4,063.04	.00	1,436.96	73.9%
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	5,923.78	.00	-923.78	118.5%
07155000 046220 77043 UTILITIES	4,500	0	4,500	2,997.26	.00	1,502.74	66.6%
07155000 046220 77044 UTILITIES	4,750	0	4,750	4,280.55	.00	469.45	90.1%
07155000 046220 77045 UTILITIES	6,000	0	6,000	1,645.98	.00	4,354.02	27.4%
07155000 046220 77046 UTILITIES	9,250	0	9,250	8,838.29	.00	411.71	95.5%
07155000 046260 VEHICLE FUEL-GA	37,000	0	37,000	29,833.96	.00	7,166.04	80.6%
07155000 046261 77041 ENG 1 PROP	4,500	0	4,500	4,277.08	.00	222.92	95.0%
07155000 046261 77043 ENG 3 PROP	4,500	0	4,500	4,724.42	.00	-224.42	105.0%
07155000 046261 77044 ENG 4 PROP	4,000	0	4,000	3,244.00	.00	756.00	81.1%
07155000 046261 77045 ENG 5 PROP	4,000	0	4,000	3,790.87	.00	209.13	94.8%
07155000 046261 77046 ENG 6 PROP	6,500	0	6,500	6,202.44	.00	297.56	95.4%
07155000 047412 NEW FIRE HOSE	1,500	1,500	3,000	3,273.33	580.00	-853.33	128.4%
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	2,449.71	.00	550.29	81.7%
07155000 048000 77048 14 SACO ST	0	0	0	12,450.00	.00	-12,450.00	100.0%
07170300 041150 EMA PART TIME P	22,829	0	22,829	21,405.28	.00	1,423.72	93.8%
07170300 041200 FICA TAX	1,415	0	1,415	1,341.69	.00	73.31	94.8%
07170300 041205 MEDICARE TAX	331	0	331	313.81	.00	17.19	94.8%
07170300 042964 HAZARDOUS MATER	9,000	0	9,000	7,941.35	.00	1,058.65	88.2%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	3,000	0	3,000	2,129.02	.00	870.98	71.0%
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	60,612.19	.00	29,784.81	67.1%
07171000 041112 FIREFIGHTER/EMT	1,069,129	0	1,069,129	957,403.74	.00	111,725.26	89.5%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	20,747.47	.00	9,252.53	69.2%
07171000 041120 STIPENDS	0	0	0	16,632.00	.00	-16,632.00	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	10,228.59	.00	2,151.41	82.6%
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	73,283.20	.00	2,032.80	97.3%
07171000 041205 MEDICARE TAX	17,619	0	17,619	17,139.16	.00	479.84	97.3%
07171000 041210 DENTAL INSURANC	4,770	0	4,770	3,776.65	.00	993.35	79.2%

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07171000 041220 LONGTERM DISABL	5,790	0	5,790	4,836.20	.00	953.80	83.5%
07171000 041230 HEALTH INSURANC	193,677	0	193,677	152,458.09	.00	41,218.91	78.7%
07171000 041231 85307 HRA INSURA	20,000	0	20,000	18,196.38	.00	1,803.62	91.0%
07171000 041240 PENSION (MSRS/I	187,897	0	187,897	174,461.05	.00	13,435.95	92.8%
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	161,863.24	.00	-41,863.24	134.9%
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	7,983.87	.00	-983.87	114.1%
07171000 042920 52001 RICHARD KI	630	0	630	1,245.55	.00	-615.55	197.7%
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	538.55	.00	1,036.00	34.2%
07171000 043261 85013 COMSTAR BI	32,900	0	32,900	30,612.57	.00	2,287.43	93.0%
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	8,021.66	.00	978.34	89.1%
07171000 044313 VEH MAINT & REP	7,650	0	7,650	8,586.00	.00	-936.00	112.2%
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	8,215.30	3,500.00	184.70	98.4%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	1,731.88	.00	268.12	86.6%
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	54,467.97	906.18	-2,136.54	104.0%
07171000 046018 FD DRUGS/MEDIC	3,000	1,304	4,304	1,941.98	.00	2,361.68	45.1%
07171000 046260 VEHICLE FUEL-GA	16,720	0	16,720	17,335.83	.00	-615.83	103.7%
07171000 047405 NEW PATIENT EQU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000 047406 NEW TRAINING EQ	500	0	500	250.99	.00	249.01	50.2%
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	85,472.48	.00	7,212.52	92.2%

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07171200 041112 FULL TIME FF EM	531,038	0	531,038	442,453.60	.00	88,584.40	83.3%
07171200 041113 FT DUTY OFFICER	309,868	0	309,868	268,025.83	.00	41,842.17	86.5%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	15,110.06	.00	3,389.94	81.7%
07171200 041120 STIPENDS	0	0	0	32,130.00	.00	-32,130.00	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	1,137,339.10	.00	117,717.90	90.6%
07171200 041154 CALL PAY	122,160	0	122,160	116,457.09	.00	5,702.91	95.3%
07171200 041200 FICA TAX	153,038	0	153,038	143,774.97	.00	9,263.03	93.9%
07171200 041205 MEDICARE TAX	35,796	0	35,796	33,624.57	.00	2,171.43	93.9%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	2,670.07	.00	-285.07	112.0%
07171200 041220 LONGTERM DISABL	4,675	0	4,675	4,276.36	.00	398.64	91.5%
07171200 041230 HEALTH INSURANC	191,620	0	191,620	180,060.55	.00	11,559.45	94.0%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	11,762.51	.00	237.49	98.0%
07171200 041240 PENSION (MSRS/I	163,049	0	163,049	182,433.13	.00	-19,384.13	111.9%
07171200 041250 FD RETIREE HEAL	1,750	0	1,750	.00	.00	1,750.00	.0%
07171200 041300 FT DUTY OFFICER	181,500	0	181,500	210,410.20	.00	-28,910.20	115.9%
07171200 041303 TRAINING PAY	30,750	0	30,750	17,974.97	2,000.00	10,775.03	65.0%
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	11,428.78	833.50	3,369.22	78.4%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	19,884.61	.00	53,893.39	27.0%
07171300 041117 FT FIRE PREVENT	2,000	0	2,000	291.13	.00	1,708.87	14.6%
07171300 041122 FD PREVENTN CEL	600	0	600	537.50	.00	62.50	89.6%
07171300 041150 INSPECTOR'S PAR	32,232	0	32,232	28,594.61	.00	3,637.39	88.7%
07171300 041200 FICA TAX	6,894	0	6,894	3,139.34	.00	3,754.66	45.5%
07171300 041205 MEDICARE TAX	1,612	0	1,612	734.19	.00	877.81	45.5%
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	4,478.44	.00	1,213.56	78.7%
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	581.69	.00	10,653.31	5.2%
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	630.00	.00	100.0%
07171300 045800 TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
07171300 046015 MISCELLANEOUS S	3,500	920	4,420	3,669.31	.00	750.69	83.0%
07171300 046020 SPECL PROGRM SU	300	0	300	200.00	.00	100.00	66.7%
TOTAL FIRE SERVICES	6,206,496	55,427	6,261,923	5,572,816.61	43,484.76	645,621.25	89.7%

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272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	120,287	0	120,287	49,338.08	.00	70,948.92	41.0%
07255000 041111 PD MANAGER'S SA	292,282	0	292,282	264,127.54	.00	28,154.46	90.4%
07255000 041113 PD SOCIAL SERV	55,682	0	55,682	45,535.78	.00	10,146.22	81.8%
07255000 041114 PD EXECUTIVE AS	121,764	0	121,764	108,650.27	.00	13,113.73	89.2%
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	2,037.50	.00	562.50	78.4%
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	30,316.35	.00	8,486.65	78.1%
07255000 041205 PD ADMIN MEDICA	9,078	0	9,078	7,090.07	.00	1,987.93	78.1%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	1,150.88	.00	174.12	86.9%
07255000 041220 PD ADMIN LONG T	2,954	0	2,954	2,052.46	.00	901.54	69.5%
07255000 041230 PD ADMIN HEALTH	84,372	0	84,372	65,983.72	.00	18,388.28	78.2%
07255000 041240 PD ADMIN RETIRE	71,296	0	71,296	54,861.99	.00	16,434.01	76.9%
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	1,119.76	.00	2,080.24	35.0%
07255000 042910 72005 PD F/T TRA	24,000	650	24,650	13,893.21	650.00	10,106.79	59.0%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	3,176.80	.00	-2,176.80	317.7%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	584.12	.00	415.88	58.4%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	979.78	.00	20.22	98.0%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	475.03	.00	524.97	47.5%
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	2,770.00	.00	-770.00	138.5%
07255000 044310 PD VEH PARTS	42,000	0	42,000	28,697.70	.00	13,302.30	68.3%
07255000 044313 PD VEH LABOR	62,000	0	62,000	42,821.88	.00	19,178.12	69.1%
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	2,642.63	.00	357.37	88.1%
07255000 045310 PD POSTAGE	1,500	0	1,500	1,331.28	.00	168.72	88.8%
07255000 045800 PD TRAVEL EXPEN	3,000	0	3,000	890.43	.00	2,109.57	29.7%
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	1,085.40	.00	1,914.60	36.2%
07255000 046260 PD VEHICLE FUEL	66,000	0	66,000	52,399.35	.00	13,600.65	79.4%
07255000 046261 PD PROPANE FUEL	280	0	280	328.26	.00	-48.26	117.2%
07255000 047420 PD NEW VEHICLES	200,000	0	200,000	152,298.58	42,188.00	5,513.42	97.2%
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	16,568.90	.00	27,940.10	37.2%
07261210 041200 PD BCH HB PATRO	2,760	0	2,760	1,240.67	.00	1,519.33	45.0%
07261210 041205 PD BCH HB PATRO	645	0	645	290.21	.00	354.79	45.0%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	1,135.17	.00	864.83	56.8%
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	1,393.11	.00	1,160.89	54.5%
07270400 041205 PD TRAINING OT	597	0	597	325.82	.00	271.18	54.6%
07270400 041240 PD PATROL TRAIN	5,892	0	5,892	2,405.97	.00	3,486.03	40.8%
07270400 041303 PD TRAINING OT	41,200	0	41,200	20,390.75	.00	20,809.25	49.5%
07271500 041152 PD CROSSING GUI	4,642	0	4,642	4,039.89	.00	602.11	87.0%
07271500 041200 PD CROSSING GUA	288	0	288	250.36	.00	37.64	86.9%
07271500 041205 PD CROSS GUARD	67	0	67	58.52	.00	8.48	87.3%
07272100 041112 PD POLICE SALAR	2,344,560	0	2,344,560	2,102,536.66	.00	242,023.34	89.7%
07272100 041113 PD SRO FULL TIM	152,486	0	152,486	122,467.04	.00	30,018.96	80.3%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	13,300.00	.00	2,300.00	85.3%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	8,200.00	.00	1,550.00	84.1%
07272100 041160 PD INCENTIVE PA	40,000	0	40,000	29,840.44	.00	10,159.56	74.6%
07272100 041200 PD FICA TAX	167,611	0	167,611	152,412.41	.00	15,198.59	90.9%
07272100 041205 PD MEDICARE TAX	39,211	0	39,211	35,644.67	.00	3,566.33	90.9%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	6,997.94	.00	952.06	88.0%
07272100 041220 PD LONG TERM DI	12,502	0	12,502	10,895.95	.00	1,606.05	87.2%
07272100 041230 PD HEALTH INSUR	416,379	0	416,379	378,329.05	.00	38,049.95	90.9%
07272100 041240 PD PENSION (401	388,555	0	388,555	360,350.71	.00	28,204.29	92.7%
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	112,237.87	.00	-13,321.87	113.5%
07272100 041302 PD COURT TIME O	21,013	0	21,013	12,334.10	.00	8,678.90	58.7%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	11,375.50	.00	6,327.50	64.3%
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	214.85	.00	785.15	21.5%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	829.75	.00	170.25	83.0%
07272100 042920 50007 PD B ANAST	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 EVAN HI	1,000	0	1,000	1,091.94	.00	-91.94	109.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	652.69	.00	347.31	65.3%
07272100 042920 50011 PD I RAMSD	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	853.64	.00	146.36	85.4%
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	224.45	.00	775.55	22.4%
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	840.44	.00	159.56	84.0%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	264.85	.00	735.15	26.5%

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07272100 042920 50021 PD DON LAF	1,000	0	1,000	279.75	.00	720.25	28.0%
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	568.70	.00	431.30	56.9%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	1,183.75	.00	-183.75	118.4%
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	969.75	.00	30.25	97.0%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	168.30	.00	831.70	16.8%
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	259.29	.00	740.71	25.9%
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	977.21	.00	22.79	97.7%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	215.90	.00	784.10	21.6%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	762.30	.00	237.70	76.2%
07272100 042920 50040 PD ISAIAH	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	5,020.05	.00	279.95	94.7%
07272100 047400 72001 PD FIREARM	26,460	4,809	31,269	3,541.57	26,509.00	1,218.43	96.1%
07272100 047400 72002 PD VEST RE	7,600	0	7,600	5,002.00	.00	2,598.00	65.8%
07272100 047400 94018 PD TASERS	14,450	0	14,450	11,328.24	3,039.39	82.37	99.4%
07272100 047442 PD EQUIPMENT RE	5,715	4,856	10,571	5,365.04	.00	5,205.59	50.8%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	3,355.80	.00	1,494.20	69.2%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	1,547.00	.00	953.00	61.9%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	2,028.29	.00	1,721.71	54.1%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	1,623.00	.00	2,377.00	40.6%
07272160 048100 PD TAC TEAM IN-	3,750	0	3,750	2,860.69	662.00	227.31	93.9%
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	9,351.48	.00	6,148.52	60.3%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,937.00	.00	63.00	96.9%
07272240 048100 PD VIDEO FORENS	6,750	0	6,750	3,017.38	.00	3,732.62	44.7%
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	56,649.60	.00	-56,649.60	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300 041112 PS DISP SALARY	758,604	0	758,604	676,697.61	.00	81,906.39	89.2%
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	6,526.50	.00	-3,718.50	232.4%
07272300 041122 PS CELL PHONE S	0	0	0	412.50	.00	-412.50	100.0%
07272300 041150 PS P/T SALARY	3,000	0	3,000	4,470.24	.00	-1,470.24	149.0%
07272300 041160 PS INCENTIVE PA	5,388	0	5,388	4,631.60	.00	756.40	86.0%
07272300 041200 PS FICA TAX	60,060	0	60,060	56,292.87	.00	3,767.13	93.7%
07272300 041205 PS MEDICARE TAX	14,052	0	14,052	13,164.11	.00	887.89	93.7%
07272300 041210 PS DENTAL INSUR	3,710	0	3,710	3,154.04	.00	555.96	85.0%
07272300 041220 PS LONG TERM DI	4,459	0	4,459	3,800.24	.00	658.76	85.2%
07272300 041230 PS HEALTH INSUR	174,764	0	174,764	148,635.65	.00	26,128.35	85.0%
07272300 041240 PS RETIREMENT	97,674	0	97,674	105,448.44	.00	-7,774.44	108.0%
07272300 041250 PS HOLIDAY CASH	21,128	0	21,128	28,781.84	.00	-7,653.84	136.2%
07272300 041300 PS DISP OVERTIM	72,055	0	72,055	104,424.33	.00	-32,369.33	144.9%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	2,560.26	.00	4,793.74	34.8%
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	243.05	.00	206.95	54.0%
07272300 042920 51004 PS GREG TI	450	0	450	81.95	.00	368.05	18.2%
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	285.78	.00	464.22	38.1%
07272300 044345 PS SOFTWARE MAI	13,200	0	13,200	12,802.02	.00	397.98	97.0%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	2,096.36	.00	3,403.64	38.1%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	1,130.34	.00	2,919.66	27.9%
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	1,807.92	.00	326.08	84.7%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	750.00	.00	250.00	75.0%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	7,144.52	.00	2,615.48	73.2%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	12,568.99	.00	631.01	95.2%
07272300 045305 77050 PS PAGERS	3,242	0	3,242	694.80	.00	2,547.20	21.4%
07272300 045307 77051 PS TELEPHO	800	0	800	.00	.00	800.00	.0%
07272300 045308 77051 PS TELEPHO	1,474	0	1,474	1,323.30	.00	150.70	89.8%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	1,965.05	.00	534.95	78.6%
07272300 046015 PS DISP COMPUTE	550	0	550	33.29	.00	516.71	6.1%
07272400 041112 MRO F/T PAY	48,548	0	48,548	.00	.00	48,548.00	.0%
07272400 041150 MRO P/T PAY	4,279	0	4,279	2,821.20	.00	1,457.80	65.9%
07272400 041200 MRO FICA TAX	3,178	0	3,178	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	726.99	.00	-276.99	161.6%
07272400 044313 MRO VEH LABOR	900	0	900	984.00	.00	-84.00	109.3%
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	292.61	.00	7.39	97.5%
07272400 045302 MRO TELEPHONES	475	0	475	260.47	.00	214.53	54.8%
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	1,162.78	.00	837.22	58.1%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	2,992.73	.00	7.27	99.8%
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	406.98	.00	293.02	58.1%
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	9,997.52	.00	21,398.48	31.8%

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07272500 041200 F/P FICA TAX	2,246	0	2,246	788.82	.00	1,457.18	35.1%
07272500 041205 F/P MEDICARE TA	525	0	525	184.44	.00	340.56	35.1%
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 SPECL POL (R	1,025	0	1,025	648.72	.00	376.28	63.3%
07272600 041200 PD SPECIAL POLI	4,719	0	4,719	5,274.60	.00	-555.60	111.8%
07272600 041205 PD SPECIAL POLI	1,104	0	1,104	1,233.66	.00	-129.66	111.7%
07272600 041240 PD SPECIAL POLI	10,737	0	10,737	8,218.00	.00	2,519.00	76.5%
07272600 041301 PD SPECIAL POL	75,081	0	75,081	83,152.32	.00	-8,071.32	110.8%
07272700 041112 PD ACO ANIMAL C	55,682	0	55,682	49,685.16	.00	5,996.84	89.2%
07272700 041200 PD ACO FICA TAX	3,548	0	3,548	3,259.62	.00	288.38	91.9%
07272700 041205 PD ACO MEDICARE	830	0	830	762.36	.00	67.64	91.9%
07272700 041210 PD ACO DENTAL I	0	0	0	131.32	.00	-131.32	100.0%
07272700 041220 PD ACO LT DISAB	279	0	279	255.20	.00	23.80	91.5%
07272700 041230 PD ACO HEALTH I	1,701	0	1,701	1,526.15	.00	174.85	89.7%
07272700 041240 PD ACO PENSION	5,746	0	5,746	5,293.71	.00	452.29	92.1%
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	5,016.88	.00	-566.88	112.7%
07272900 041150 PD RESERVE OFFI	7,849	0	7,849	1,831.92	.00	6,017.08	23.3%
07272900 041155 PD PROUTS NECK	39,618	0	39,618	21,558.59	.00	18,059.41	54.4%
07272900 041158 PD PROUTS NECK	32,372	0	32,372	21,488.80	.00	10,883.20	66.4%
07272900 041200 PD PROUTS NECK	4,950	0	4,950	3,012.42	.00	1,937.58	60.9%
07272900 041205 PD PROUTS NECK	1,158	0	1,158	704.35	.00	453.65	60.8%
07272900 041240 PD PROUTS NECK	0	0	0	298.51	.00	-298.51	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	586.66	.00	413.34	58.7%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	570.60	.00	5,429.40	9.5%
TOTAL POLICE SERVICES	7,572,003	11,065	7,583,068	6,140,198.70	73,798.39	1,369,070.54	81.9%

286 INTRAGOVERNMENTAL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,713,244.31	117,283.15	2,014,691.79	85.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08155000 041110 ADMINISTRATOR F	114,463	0	114,463	92,753.13	.00	21,709.87	81.0%
08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	72,109.44	.00	5,766.56	92.6%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	100,281.03	.00	12,122.97	89.2%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	3,112.50	.00	3,587.50	46.5%
08155000 041200 FICA TAX	18,441	0	18,441	16,584.98	.00	1,856.02	89.9%
08155000 041205 MEDICARE TAX	4,313	0	4,313	3,879.29	.00	433.71	89.9%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	959.24	.00	100.76	90.5%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	1,330.56	.00	195.44	87.2%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	50,496.10	.00	5,521.90	90.1%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	32,931.24	.00	3,926.76	89.3%
08155000 041300 OVERTIME PAY	2,000	0	2,000	575.64	.00	1,424.36	28.8%
08155000 042910 EMPEE TRAINING	700	0	700	1,506.94	.00	-806.94	215.3%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	7,387.77	822.63	789.60	91.2%
08155000 043500 PROFESSIONAL DU	400	0	400	120.00	.00	280.00	30.0%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	2,703.99	.00	1,796.01	60.1%
08155000 044110 UTILITIES WATER	3,500	0	3,500	2,466.50	.00	1,033.50	70.5%
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	2,831.74	180.79	2,987.47	50.2%
08155000 045310 POSTAGE	400	0	400	982.21	.00	-582.21	245.6%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	435.50	.00	564.50	43.6%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	2,839.78	.00	1,160.22	71.0%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	2,394.05	.00	-394.05	119.7%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	21,039.03	.00	-1,359.03	106.9%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	42,884.69	.00	-884.69	102.1%
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	59,102.24	.00	6,352.76	90.3%
08157100 041200 FICA TAX	3,707	0	3,707	3,610.96	.00	96.04	97.4%
08157100 041205 MEDICARE TAX	867	0	867	844.50	.00	22.50	97.4%
08157100 041210 DENTAL INSURANC	265	0	265	239.80	.00	25.20	90.5%
08157100 041220 LONG TERM DISAB	324	0	324	299.31	.00	24.69	92.4%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	14,427.88	.00	1,577.12	90.1%

TOWN OF SCARBOROUGH

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08157100 041240	PENSION (401/45	6,659	0	6,659	8,530.13	.00	-1,871.13	128.1%
08157100 042910	EMPLOYEE TRAINI	5,000	0	5,000	2,526.52	.00	2,473.48	50.5%
08157100 043225	GEOGRAPHICAL IN	7,000	0	7,000	4,722.96	.00	2,277.04	67.5%
08157100 043400	ENGINEERING SER	5,000	0	5,000	7,384.12	8,750.00	-11,134.12	322.7%
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	1,565.05	.00	-1,065.05	313.0%
08157100 047400	GIS NEW EQUIPME	4,000	0	4,000	160.19	.00	3,839.81	4.0%
08161300 044190	WATERFRONT-MISC	400	0	400	5,969.07	30.93	-5,600.00	1500.0%
08181000 041112	STAFF FULL TIME	893,855	0	893,855	749,910.74	.00	143,944.26	83.9%
08181000 041115	PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
08181000 041120	STIPENDS	14,500	0	14,500	10,188.54	.00	4,311.46	70.3%
08181000 041150	PW OPERATIONS P	60,000	0	60,000	19,247.50	.00	40,752.50	32.1%
08181000 041200	FICA TAX	63,604	0	63,604	54,028.30	.00	9,575.70	84.9%
08181000 041205	MEDICARE TAX	14,882	0	14,882	12,636.86	.00	2,245.14	84.9%
08181000 041210	DENTAL INSURANC	3,313	0	3,313	2,343.12	.00	969.88	70.7%
08181000 041220	LONGTERM DISABL	4,243	0	4,243	3,511.97	.00	731.03	82.8%
08181000 041230	HEALTH INSURANC	236,076	0	236,076	187,734.80	.00	48,341.20	79.5%
08181000 041240	PENSION (MSRS/I	107,992	0	107,992	83,294.84	.00	24,697.16	77.1%
08181000 041300	OVERTIME PAY	130,000	0	130,000	118,410.00	.00	11,590.00	91.1%
08181000 042910	EMPEE TRAINING	2,500	0	2,500	4,341.16	.00	-1,841.16	173.6%
08181000 042920	CLOTHING ALLOWA	13,500	0	13,500	12,555.02	973.57	-28.59	100.2%
08181000 042950	MEDICAL EXPENDI	1,500	0	1,500	1,851.00	.00	-351.00	123.4%
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	44,577.72	6,397.84	9,024.44	85.0%
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	54,900.00	.00	100.00	99.8%
08181000 044243	MAGNESIUM CHLOR	22,000	0	22,000	4,512.90	.00	17,487.10	20.5%
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	32,745.65	17,254.35	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,000	0	15,000	11,966.89	.00	3,033.11	79.8%
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	200,033.65	29,947.16	55,616.73	80.5%
08181000 044283	CULVERTS	14,000	0	14,000	5,884.01	8,115.99	.00	100.0%
08181000 044310	VEH MAINT & REP	185,000	0	185,000	115,179.99	.00	69,820.01	62.3%
08181000 044313	VEH MAINT & REP	155,000	0	155,000	124,547.88	.00	30,452.12	80.4%
08181000 046015	MISCELLANEOUS S	18,000	0	18,000	16,193.79	.00	1,806.21	90.0%
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	61,131.74	.00	18,868.26	76.4%
08181000 046261	PROPANE FUEL	2,500	0	2,500	559.61	.00	1,940.39	22.4%
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	417,275.05	.00	104,701.95	79.9%
08181200 041120	STIPENDS	9,000	0	9,000	11,544.34	.00	-2,544.34	128.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200 041150	PW VM PART TIME	12,000	0	12,000	11,992.50	.00	7.50	99.9%
08181200 041200	FICA TAX	33,803	0	33,803	28,075.72	.00	5,727.28	83.1%
08181200 041205	MEDICARE TAX	7,910	0	7,910	6,566.16	.00	1,343.84	83.0%
08181200 041210	DENTAL INSURANC	1,855	0	1,855	1,438.60	.00	416.40	77.6%
08181200 041220	LONGTERM DISABL	2,605	0	2,605	2,148.31	.00	456.69	82.5%
08181200 041230	HEALTH INSURANC	97,721	0	97,721	79,428.41	.00	18,292.59	81.3%
08181200 041240	PENSION (MSRS/I	70,062	0	70,062	55,992.34	.00	14,069.66	79.9%
08181200 041300	OVERTIME PAY	20,000	0	20,000	8,299.47	.00	11,700.53	41.5%
08181200 042910	EMPLOYEE TRAINI	2,000	0	2,000	2,315.13	.00	-315.13	115.8%
08181200 042920	CLOTHING ALLOWA	8,500	0	8,500	6,822.36	2,029.83	-352.19	104.1%
08181200 042950	MEDICAL EXPENDI	600	0	600	447.00	.00	153.00	74.5%
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	8,967.09	.00	3,032.91	74.7%
08181200 046260	VEHICLE FUEL-IN	291,000	0	291,000	294,441.01	1,483.56	-4,924.57	101.7%
08181200 046261	VM PROPANE FUEL	20,000	243	20,243	3,418.32	17,685.42	-861.09	104.3%
08181200 047400	NEW EQUIPMENT	9,000	0	9,000	4,354.96	.00	4,645.04	48.4%
08181200 047411	PW VM NEW TOOLS	0	0	0	1,425.28	.00	-1,425.28	100.0%
08181250 041112	STAFF FULL TIME	61,485	0	61,485	54,686.00	.00	6,799.00	88.9%
08181250 041200	FICA TAX	4,274	0	4,274	3,662.22	.00	611.78	85.7%
08181250 041205	MEDICARE TAX	1,001	0	1,001	856.59	.00	144.41	85.6%
08181250 041210	DENTAL INSURANC	265	0	265	239.72	.00	25.28	90.5%
08181250 041220	LONG TERM DISAB	308	0	308	281.82	.00	26.18	91.5%
08181250 041230	HEALTH INSURANC	8,003	0	8,003	7,213.98	.00	789.02	90.1%
08181250 041240	PENSION (401/45	9,795	0	9,795	8,309.38	.00	1,485.62	84.8%
08181250 041300	OVERTIME PAY	7,000	0	7,000	1,917.71	.00	5,082.29	27.4%
08181250 042610	SAFETY & COMPLI	10,200	0	10,200	14,953.45	686.55	-5,440.00	153.3%
08181250 044218	HAZARDOUS COLLE	5,000	0	5,000	5,196.51	448.51	-645.02	112.9%
08181250 044300	BUILDING MAINT	50,000	1,180	51,180	24,463.39	20,332.34	6,384.27	87.5%
08181250 044316	VEH MAINT & REP	3,000	0	3,000	3,396.29	1,903.80	-2,300.09	176.7%
08181250 046015	SHOP SUPPLIES &	2,500	0	2,500	1,321.50	.00	1,178.50	52.9%
08181250 046029	CUSTODIAL SUPPL	16,000	0	16,000	10,253.73	1,565.00	4,181.27	73.9%
08181250 046032	VEH PARTS/SERV	603,000	0	603,000	522,911.73	145,940.84	-65,852.57	110.9%
08181300 044205	LANDFILL MONITO	7,200	0	7,200	7,154.00	3,500.00	-3,454.00	148.0%
08181320 043232	CURBSIDE RECYCL	406,000	0	406,000	328,400.11	77,599.89	.00	100.0%
08181320 044213	ecomaine RECYCL	111,250	0	111,250	60,903.84	50,346.16	.00	100.0%
08181320 044220	COMMERCIAL RECY	30,000	0	30,000	19,263.55	10,736.45	.00	100.0%
08181320 044223	RECYCLING BINS	50,000	0	50,000	33,906.80	16,771.20	-678.00	101.4%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	3,558.95	1,441.05	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	423,933.55	72,066.45	.00	100.0%
08181330 044215	REFUSE COLLECTI	406,000	0	406,000	328,400.19	77,599.81	.00	100.0%
08181330 044217	MISC SOLID WAST	7,500	0	7,500	5,048.29	2,064.56	387.15	94.8%
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	11,489.70	.00	-2,489.70	127.7%
08181460 044110 UTILITIES WATER	0	0	0	251.52	.00	-251.52	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	125.84	.00	-75.84	251.7%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	11,489.70	.00	-2,489.70	127.7%
08181470 044320 MISC MAINTENANC	50	0	50	377.53	.00	-327.53	755.1%
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	574.48	425.52	.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	1,148.97	851.03	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	6,968.81	.00	-3,468.81	199.1%
08182000 046221 UTILITIES STREE	31,000	0	31,000	31,832.48	.00	-832.48	102.7%
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	1,970.00	.00	630.00	75.8%
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	8,150.68	.00	8,849.32	47.9%
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	3,049.11	.00	950.89	76.2%
08182100 044351 DEPARTMENT EQUI	35,000	0	35,000	19,107.30	2,000.00	13,892.70	60.3%
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	15,125.14	.00	2,374.86	86.4%
08182100 046260 VEHICLE FUEL-GA	900	0	900	844.57	.00	55.43	93.8%
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	171,309.43	30,186.57	-15,996.00	108.6%
08182300 044110 67002 MAINE WATE	76,000	0	76,000	76,806.73	.00	-806.73	101.1%
TOTAL PUBLIC WORKS	7,378,497	74,267	7,452,764	6,059,208.70	672,413.99	721,141.63	90.3%
TOTAL PUBLIC WORKS	7,378,497	74,267	7,452,764	6,059,208.70	672,413.99	721,141.63	90.3%
85 DEBT							
285 DEBT							
08585000 048300 DEBT INTEREST	1,507,981	0	1,507,981	1,575,639.49	.00	-67,658.49	104.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08585000 048350 DEBT PRINCIPAL	4,729,835	0	4,729,835	4,729,834.40	.00	.60	100.0%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	55,610.00	.00	-5,610.00	111.2%
TOTAL DEBT	6,287,816	0	6,287,816	6,361,083.89	.00	-73,267.89	101.2%
TOTAL DEBT	6,287,816	0	6,287,816	6,361,083.89	.00	-73,267.89	101.2%
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 VEHICL	0	0	0	13,692.62	.00	-13,692.62	100.0%
09471100 047408 93053 FY22 FD KN	30,000	0	30,000	24,853.00	2,300.00	2,847.00	90.5%
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	7,378.13	209,966.74	-12,917.87	106.3%
09471100 047422 93002 F20 & F22	725,000	0	725,000	512,704.84	174,213.74	38,081.42	94.7%
09471100 047430 93009 FY22 RESCU	41,500	0	41,500	41,500.00	.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	1,786.55	.00	-1,786.55	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	236,184.02	.00	33,815.98	87.5%
09480000 047421 97026 PW SERVICE	0	0	0	541.43	.00	-541.43	100.0%
09480000 047423 97009 PW 2022 PI	35,000	0	35,000	32,062.05	.00	2,937.95	91.6%
09480000 047424 97000 PW NEW PLO	245,000	0	245,000	127,370.00	.00	117,630.00	52.0%
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	172,945.00	.00	12,055.00	93.5%
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	1,606,978.28	417,096.33	483,594.39	80.7%
TOTAL CAPITAL	2,303,242	204,427	2,507,669	1,606,978.28	417,096.33	483,594.39	80.7%

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94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,081,933	0	3,081,933	3,081,933.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	492,729	0	492,729	.00	.00	492,729.27	.0%
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	40,145,687.93	1,263,030.63	5,818,517.65	87.7%
TOTAL EXPENSES	46,860,670	366,566	47,227,236	40,145,687.93	1,263,030.63	5,818,517.65	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
12565500 044254 85033 P SAFETY N	0	19,467	19,467	36,506.68	19,466.86	-36,506.68	287.5%
12565520 046000 79103 MMA WELLNE	0	0	0	2,458.72	.00	-2,458.72	100.0%
12565520 048001 79110 ARPA GEN G	0	0	0	36,138.00	.00	-36,138.00	100.0%

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1200 SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12565520 048105 79103 MMA WELLNE	0	0	0	1,137.88	.00	-1,137.88	100.0%
TOTAL EXECUTIVE	0	19,467	19,467	76,241.28	19,466.86	-76,241.28	491.6%
259 PLANNING							
12595700 047206 85026 DEVELOP FU	0	0	0	750.00	.00	-750.00	100.0%
TOTAL PLANNING	0	0	0	750.00	.00	-750.00	100.0%
TOTAL GENERAL GOVERNMENT	0	19,467	19,467	76,991.28	19,466.86	-76,991.28	495.5%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626025 048103 69020 CS SPECIAL	0	0	0	2,222.79	.00	-2,222.79	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	2,222.79	.00	-2,222.79	100.0%
TOTAL PUBLIC SERVICE	0	0	0	2,222.79	.00	-2,222.79	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	2,059.84	.00	-2,059.84	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12717100 043465 85013 CREDIT CAR	0	0	0	165.60	.00	-165.60	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	15,620.00	436,964.00	-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	2,456.60	-3,469.60	100.0%
TOTAL FIRE SERVICES	0	1,721	1,721	696,336.17	441,420.60	-1,136,035.75	*******%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	3,652.00	.00	-3,652.00	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	47,253.76	.00	-47,253.76	100.0%
12729300 041299 79448 HOPE GRANT	0	0	0	13,431.09	.00	-13,431.09	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	17,206.29	.00	-17,206.29	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	5,554.07	.00	-5,554.07	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	5,406.78	.00	-5,406.78	100.0%
12729300 041300 79450 PD PEDESTR	0	0	0	1,729.07	.00	-1,729.07	100.0%
12729300 042910 79412 PD DRE/FPT	0	0	0	1,350.00	.00	-1,350.00	100.0%
12729300 043202 79448 PD TREATME	0	0	0	235,281.59	.00	-235,281.59	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	4,955.11	.00	-4,955.11	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	5,257.34	.00	-5,257.34	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	1,414.92	.00	-1,414.92	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	398,317.36	.00	-398,317.36	100.0%
TOTAL PUBLIC SAFETY	0	1,721	1,721	1,305,546.02	441,420.60	-1,745,245.60	*******%
90 CAPITAL							
262 COMMUNITY SERVICES							
12626050 044269 85024 TURF FIELD	0	0	0	2,500.00	.00	-2,500.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY SERVICES	0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL CAPITAL	0	0	0	2,500.00	.00	-2,500.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
12975501 048800 85048 AFFORDBL H	0	0	0	200,000.00	.00	-200,000.00	100.0%
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	687,610.80	.00	-687,610.80	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	357,802.64	.00	-357,802.64	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	10,324.08	.00	-10,324.08	100.0%
TOTAL OTHER	0	0	0	1,459,296.08	.00	-1,459,296.08	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,459,296.08	.00	-1,459,296.08	100.0%
TOTAL SPECIAL REVENUE FUND	0	21,188	21,188	2,846,556.17	460,887.46	-3,286,255.75	*******%
TOTAL EXPENSES	0	21,188	21,188	2,846,556.17	460,887.46	-3,286,255.75	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955500 047100 88115 $2.5m LAND	0	0	0	230,304.71	.00	-230,304.71	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%

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1300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,600.00	.00	41,400.00	17.2%
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	51,281.00	16,219.00	76.0%
TOTAL CAPITAL PROJECTS	235,500	0	235,500	307,249.93	51,281.00	-123,030.93	152.2%
TOTAL CAPITAL	235,500	0	235,500	307,249.93	51,281.00	-123,030.93	152.2%
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	307,249.93	51,281.00	-123,030.93	152.2%
TOTAL EXPENSES	235,500	0	235,500	307,249.93	51,281.00	-123,030.93	

1310 MYR CAPTIAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31955710 043439 88138 FY22 PL HI	100,000	0	100,000	32,925.00	.00	67,075.00	32.9%
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	142,735.67	7,264.33	100,000.00	60.0%
31958000 043441 FY22 MITCHELL H	135,000	0	135,000	67,499.49	8,500.00	59,000.51	56.3%
31958000 043441 88406 FY22 PW SP	150,000	0	150,000	84,086.61	.00	65,913.39	56.1%
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	15,840.92	.00	2,299,159.08	.7%
TOTAL CAPITAL PROJECTS	4,525,000	0	4,525,000	724,577.75	15,764.33	3,784,657.92	16.4%
TOTAL CAPITAL	4,525,000	0	4,525,000	724,577.75	15,764.33	3,784,657.92	16.4%
TOTAL MYR CAPTIAL PROJECTS FUND	4,525,000	0	4,525,000	724,577.75	15,764.33	3,784,657.92	16.4%
TOTAL EXPENSES	4,525,000	0	4,525,000	724,577.75	15,764.33	3,784,657.92	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000002	510100	SAL/WAGE-PROFES	3,934,962	0	3,934,962	3,500,693.86	.00	434,268.14	89.0%
71000002	510230	SAL/WAGE-INST A	63,782	0	63,782	66,076.81	.00	-2,294.81	103.6%
71000002	512300	SAL/WAGE-OTH -	50,000	0	50,000	56,151.51	.00	-6,151.51	112.3%
71000002	515200	INSTRUCTIONAL S	75,828	0	75,828	65,961.85	.00	9,866.15	87.0%
71000002	520000	EMP BENEFITS	5,237	0	5,237	3,984.32	.00	1,252.68	76.1%
71000002	520100	GROUP INSURANCE	803,729	0	803,729	688,065.90	.00	115,663.10	85.6%
71000002	520200	BENEFIT-INST AI	21,994	0	21,994	21,631.74	.00	362.26	98.4%
71000002	520300	BENEFIT-OTH - S	3,235	0	3,235	3,516.09	.00	-281.09	108.7%
71000002	523100	RETIREMENT - PR	151,165	0	151,165	134,635.57	.00	16,529.43	89.1%
71000002	523200	RETIREMENT - AI	2,450	0	2,450	2,300.58	.00	149.42	93.9%
71000002	525100	TUITION REIMBUR	49,056	0	49,056	25,408.50	2,592.00	21,055.50	57.1%
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	10,140.64	.00	11,859.36	46.1%
71000002	555000	PRINTING AND BI	5,500	0	5,500	4,548.88	.00	951.12	82.7%
71000002	558000	TRAVEL	200	0	200	97.22	.00	102.78	48.6%
71000002	560000	GENERAL SUPPLIE	7,600	0	7,600	4,255.97	.00	3,344.03	56.0%
71000002	561000	INSTRUCTIONAL S	29,000	0	29,000	19,928.05	5,601.57	3,470.38	88.0%
71000002	561100	NONCAP-INSTRC E	8,000	0	8,000	3,965.25	1,334.77	2,699.98	66.3%
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%
71009102	510100	SAL/WAGE-PROFES	37,021	0	37,021	20,250.26	.00	16,770.74	54.7%
71009102	520100	GROUP INSURANCE	2,000	0	2,000	1,181.94	.00	818.06	59.1%
71009102	560000	GENERAL SUPPLIE	750	0	750	47.55	.00	702.45	6.3%
71009102	581000	DUES AND FEES	100	0	100	.00	.00	100.00	.0%
71009202	512100	SAL/WAGE-OTH -	77,600	0	77,600	71,602.87	.00	5,997.13	92.3%
71009202	520300	GROUP INSURANCE	6,000	0	6,000	4,874.99	.00	1,125.01	81.2%
71009202	532000	PROF EDUCATION	16,500	0	16,500	10,015.23	.00	6,484.77	60.7%
71009202	560000	GENERAL SUPPLIE	14,551	0	14,551	2,963.69	3,500.00	8,087.31	44.4%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	2,500.00	.00	-500.00	125.0%
71009202	581000	DUES AND FEES	3,000	0	3,000	2,860.00	.00	140.00	95.3%
71021202	510100	SAL/WAGE-PROFES	250,086	0	250,086	228,695.67	.00	21,390.33	91.4%
71021202	511800	SAL/WAGE-REG EM	37,803	0	37,803	33,030.26	.00	4,772.74	87.4%
71021202	520100	GROUP INSURANCE	44,085	0	44,085	43,644.72	.00	440.28	99.0%
71021202	520800	BENEFIT-REG EMP	26,373	0	26,373	24,830.12	.00	1,542.88	94.1%
71021202	523100	RETIREMENT - PR	9,604	0	9,604	8,781.94	.00	822.06	91.4%
71021202	523800	RETIREMENT - RE	3,894	0	3,894	3,402.08	.00	491.92	87.4%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	324.89	.00	675.11	32.5%
71022202	510100	SAL/WAGE-PROFES	62,007	0	62,007	61,927.49	.00	79.51	99.9%
71022202	510230	SAL/WAGE-INST A	66,792	0	66,792	26,097.34	.00	40,694.66	39.1%
71022202	520100	GROUP INSURANCE	10,006	0	10,006	13,929.66	.00	-3,923.66	139.2%
71022202	520200	BENEFIT-INST AI	18,469	0	18,469	10,743.58	.00	7,725.42	58.2%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022202	523100	RETIREMENT - PR	2,382	0	2,382	2,378.02	.00	3.98	99.8%
71022202	523200	RETIREMENT - AI	2,565	0	2,565	1,004.22	.00	1,560.78	39.2%
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	6,998.54	.00	6,478.46	51.9%
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	201,798.48	.00	19,339.52	91.3%
71024102	511800	SAL/WAGE-REG EM	37,803	0	37,803	54,314.84	.00	-16,511.84	143.7%
71024102	520400	GROUP INSURANCE	56,566	0	56,566	49,300.27	.00	7,265.73	87.2%
71024102	520800	BENEFIT-REG EMP	18,256	0	18,256	30,897.33	.00	-12,641.33	169.2%
71024102	523400	RETIREMENT - AD	8,492	0	8,492	7,749.12	.00	742.88	91.3%
71024102	523800	RETIREMENT - RE	3,894	0	3,894	5,414.89	.00	-1,520.89	139.1%
71024102	532000	PROF EDUCATION	1,500	0	1,500	1,500.00	.00	.00	100.0%
71024102	553100	COMMUNICATIONS/	4,000	0	4,000	3,066.55	.00	933.45	76.7%
71024102	553200	TELEPHONE	5,750	0	5,750	4,663.61	.00	1,086.39	81.1%
71024102	560000	GENERAL SUPPLIE	1,000	0	1,000	424.23	.00	575.77	42.4%
71024102	581000	DUES AND FEES	800	0	800	739.00	.00	61.00	92.4%
71026002	541000	WATER/SEWER	30,227	0	30,227	17,712.48	.00	12,514.52	58.6%
71026002	552000	INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%
71026002	562100	NATURAL GAS	45,200	0	45,200	45,920.77	.00	-720.77	101.6%
71026002	562200	ELECTRICITY	124,500	0	124,500	133,393.27	.00	-8,893.27	107.1%
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	225,713.63	.00	5,556.37	97.6%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	2,804.94	.00	195.06	93.5%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	2,000.00	.00	.00	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	206.70	.00	146.30	58.6%
71026102	520800	GROUP INSURANCE	96,800	0	96,800	81,417.00	.00	15,383.00	84.1%
71026102	520900	BENEFIT-OTH - T	530	0	530	93.89	.00	436.11	17.7%
71026102	523800	RETIREMENT - RE	19,429	0	19,429	13,812.61	.00	5,616.39	71.1%
71026102	543100	NON TECH RELATE	151,800	0	151,800	134,876.87	9,452.50	7,470.63	95.1%
71026102	550000	OTHER PURCHASE	6,500	0	6,500	4,732.62	.00	1,767.38	72.8%
71026102	560000	GENERAL SUPPLIE	46,560	0	46,560	35,347.50	.00	11,212.50	75.9%
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	3,412.63	.00	587.37	85.3%
71092027	513800	OT - REG EMPLOY	2,000	0	2,000	3,137.16	.00	-1,137.16	156.9%
71092027	520800	BENEFIT-REG EMP	459	0	459	566.16	.00	-107.16	123.3%

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7100 GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71092027 523800	RETIREMENT - RE	300	0	300	164.25	.00	135.75	54.8%
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,183,649	0	7,183,649	6,361,261.89	22,480.84	799,906.27	88.9%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003 510100	SAL/WAGE-PROFES	3,400,114	0	3,400,114	2,978,918.13	.00	421,195.87	87.6%
71000003 510230	SAL/WAGE-INST A	269,214	0	269,214	230,939.89	.00	38,274.11	85.8%
71000003 512300	SAL/WAGE-OTH -	66,000	0	66,000	48,974.29	.00	17,025.71	74.2%
71000003 515000	STIPENDS PAID	13,006	0	13,006	14,207.10	.00	-1,201.10	109.2%
71000003 515200	INSTRUCTIONAL S	35,505	0	35,505	27,966.45	.00	7,538.55	78.8%
71000003 520000	EMP BENEFITS	2,928	0	2,928	1,863.90	.00	1,064.10	63.7%
71000003 520100	GROUP INSURANCE	635,244	0	635,244	562,828.10	.00	72,415.90	88.6%
71000003 520200	BENEFIT-INST AI	96,363	0	96,363	84,050.85	.00	12,312.15	87.2%
71000003 520300	BENEFIT-OTH - S	4,270	0	4,270	2,574.35	.00	1,695.65	60.3%
71000003 523100	RETIREMENT - PR	131,356	0	131,356	114,457.95	.00	16,898.05	87.1%
71000003 523200	RETIREMENT - AI	9,055	0	9,055	8,339.63	.00	715.37	92.1%
71000003 525100	TUITION REIMBUR	10,992	0	10,992	12,663.00	6,423.00	-8,094.00	173.6%
71000003 532000	PROF EDUCATION	28,700	0	28,700	5,041.46	.00	23,658.54	17.6%
71000003 533000	PROF DEVELOPMEN	5,000	0	5,000	1,283.76	.00	3,716.24	25.7%
71000003 543100	NON TECH RELATE	3,000	0	3,000	792.57	133.40	2,074.03	30.9%
71000003 544400	OTHER EQUIPMENT	23,400	0	23,400	17,148.25	.00	6,251.75	73.3%
71000003 558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003 560000	GENERAL SUPPLIE	25,025	0	25,025	20,650.32	79.46	4,295.22	82.8%
71000003 561000	INSTRUCTIONAL S	55,500	0	55,500	51,693.83	85.45	3,720.72	93.3%
71000003 561100	NONCAP-INSTRC E	4,200	0	4,200	2,504.62	.00	1,695.38	59.6%
71000003 564000	BOOKS/PERIODICA	13,600	0	13,600	1,311.16	1,706.40	10,582.44	22.2%
71009103 515000	STIPENDS PAID	28,419	0	28,419	9,241.73	.00	19,177.27	32.5%
71009103 520000	EMP BENEFITS	1,500	0	1,500	488.90	.00	1,011.10	32.6%
71009203 512100	SAL/WAGE-OTH -	0	0	0	23,153.00	.00	-23,153.00	100.0%
71009203 520300	BENEFIT-OTH - S	0	0	0	1,521.22	.00	-1,521.22	100.0%
71021203 510100	SAL/WAGE-PROFES	208,938	0	208,938	191,130.79	.00	17,807.21	91.5%
71021203 511800	SAL/WAGE-REG EM	37,787	0	37,787	35,726.77	.00	2,060.23	94.5%
71021203 520100	GROUP INSURANCE	26,852	0	26,852	24,197.79	.00	2,654.21	90.1%
71021203 520800	BENEFIT-REG EMP	2,726	0	2,726	16,078.24	.00	-13,352.24	589.8%
71021203 523100	RETIREMENT - PR	8,024	0	8,024	7,339.46	.00	684.54	91.5%
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	36,922.43	.00	3,612.57	91.1%
71022203 510230	SAL/WAGE-INST A	66,136	0	66,136	53,441.18	.00	12,694.82	80.8%
71022203 520100	GROUP INSURANCE	1,779	0	1,779	2,135.25	.00	-356.25	120.0%
71022203 520200	BENEFIT-INST AI	5,270	0	5,270	2,574.93	.00	2,695.07	48.9%

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203 523100	RETIREMENT - PR	1,557	0	1,557	1,417.93	.00	139.07	91.1%
71022203 523200	RETIREMENT - AI	2,540	0	2,540	2,052.12	.00	487.88	80.8%
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	10,633.60	.00	1,554.40	87.2%
71022203 581000	DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103 510400	SAL/WAGE-ADMINI	209,899	0	209,899	198,288.58	.00	11,610.42	94.5%
71024103 511800	SAL/WAGE-REG EM	37,803	0	37,803	35,562.92	.00	2,240.08	94.1%
71024103 520400	GROUP INSURANCE	37,569	0	37,569	30,007.06	.00	7,561.94	79.9%
71024103 520800	BENEFIT-REG EMP	22,292	0	22,292	19,814.51	.00	2,477.49	88.9%
71024103 523400	RETIREMENT - AD	8,061	0	8,061	7,614.31	.00	446.69	94.5%
71024103 553100	COMMUNICATIONS/	1,600	0	1,600	1,337.69	.00	262.31	83.6%
71024103 553200	TELEPHONE	6,300	0	6,300	4,656.25	.00	1,643.75	73.9%
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	8,619.20	.00	4,980.80	63.4%
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	2,611.85	.00	9,388.15	21.8%
71026003 562200	ELECTRICITY	150,100	0	150,100	194,636.23	.00	-44,536.23	129.7%
71026003 581000	DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103 511800	SAL/WAGE-REG EM	272,166	0	272,166	288,051.18	.00	-15,885.18	105.8%
71026103 511900	SAL/WAGE-EVENT	4,000	0	4,000	3,241.78	.00	758.22	81.0%
71026103 512000	SAL/WAGE-OTH -	3,000	0	3,000	460.04	.00	2,539.96	15.3%
71026103 513800	OT - REG EMPLOY	500	0	500	.00	.00	500.00	.0%
71026103 520300	BENEFIT-OTH - S	794	0	794	35.20	.00	758.80	4.4%
71026103 520800	GROUP INSURANCE	86,337	0	86,337	101,207.34	.00	-14,870.34	117.2%
71026103 520900	BENEFIT-OTH - T	706	0	706	564.14	.00	141.86	79.9%
71026103 523800	RETIREMENT - RE	4,145	0	4,145	12,119.63	.00	-7,974.63	292.4%
71026103 543100	NON TECH RELATE	133,000	0	133,000	101,430.33	19,776.00	11,793.67	91.1%
71026103 550000	OTHER PURCHASE	8,500	0	8,500	4,200.37	.00	4,299.63	49.4%
71026103 560000	GENERAL SUPPLIE	47,530	0	47,530	36,636.90	.00	10,893.10	77.1%
71026103 562200	ELECTRICITY	0	0	0	487.72	.00	-487.72	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,377,834	0	6,377,834	5,694,955.50	28,203.71	654,674.79	89.7%

104 BLUE POINT SCHOOL

71000004 510100	SAL/WAGE-PROFES	1,234,598	0	1,234,598	1,095,294.99	.00	139,303.01	88.7%
71000004 510230	SAL/WAGE-INST A	135,132	0	135,132	145,870.05	.00	-10,738.05	107.9%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000004	512300	SAL/WAGE-OTH -	28,000	0	28,000	15,900.76	.00	12,099.24	56.8%
71000004	515000	STIPENDS PAID	11,932	0	11,932	11,931.90	.00	.10	100.0%
71000004	515200	INSTRUCTIONAL S	6,807	0	6,807	5,208.25	.00	1,598.75	76.5%
71000004	520000	EMP BENEFITS	1,133	0	1,133	906.69	.00	226.31	80.0%
71000004	520100	GROUP INSURANCE	226,876	0	226,876	201,092.96	.00	25,783.04	88.6%
71000004	520200	BENEFIT-INST AI	35,095	0	35,095	65,614.59	.00	-30,519.59	187.0%
71000004	520300	BENEFIT-OTH - S	1,812	0	1,812	937.90	.00	874.10	51.8%
71000004	523100	RETIREMENT - PR	47,628	0	47,628	42,059.18	.00	5,568.82	88.3%
71000004	523200	RETIREMENT - AI	5,190	0	5,190	5,096.20	.00	93.80	98.2%
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	488.95	.00	2,511.05	16.3%
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	3,851.50	.00	8,548.50	31.1%
71000004	558000	TRAVEL	225	0	225	81.58	.00	143.42	36.3%
71000004	560000	GENERAL SUPPLIE	7,250	0	7,250	7,181.73	77.63	-9.36	100.1%
71000004	561000	INSTRUCTIONAL S	19,900	0	19,900	16,646.16	1,080.24	2,173.60	89.1%
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	1,969.25	.00	830.75	70.3%
71021204	510100	SAL/WAGE-PROFES	36,735	0	36,735	33,504.12	.00	3,230.88	91.2%
71021204	520100	BENEFIT-PROFESS	8,323	0	8,323	7,555.24	.00	767.76	90.8%
71021204	523100	RETIREMENT - PR	1,411	0	1,411	1,286.69	.00	124.31	91.2%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	13,782	0	13,782	12,553.68	.00	1,228.32	91.1%
71022204	510230	SAL/WAGE-INST A	31,718	0	31,718	26,635.24	.00	5,082.76	84.0%
71022204	520100	GROUP INSURANCE	605	0	605	182.11	.00	422.89	30.1%
71022204	520200	BENEFIT-INST AI	15,796	0	15,796	14,068.75	.00	1,727.25	89.1%
71022204	523100	RETIREMENT - PR	530	0	530	481.95	.00	48.05	90.9%
71022204	523200	RETIREMENT - AI	1,218	0	1,218	1,022.79	.00	195.21	84.0%
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	96,904.56	.00	9,286.44	91.3%
71024104	511800	SAL/WAGE-REG EM	37,803	0	37,803	22,394.04	.00	15,408.96	59.2%
71024104	520400	GROUP INSURANCE	30,246	0	30,246	26,703.10	.00	3,542.90	88.3%
71024104	520800	BENEFIT-REG EMP	18,256	0	18,256	1,813.14	.00	16,442.86	9.9%
71024104	523400	RETIREMENT - AD	4,078	0	4,078	3,721.20	.00	356.80	91.3%
71024104	523800	RETIREMENT - RE	0	0	0	1,328.79	.00	-1,328.79	100.0%
71024104	553100	COMMUNICATIONS/	600	0	600	442.96	.00	157.04	73.8%
71024104	553200	TELEPHONE	420	0	420	305.55	.00	114.45	72.8%
71024104	581000	DUES AND FEES	814	0	814	814.00	.00	.00	100.0%

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7100 GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026004 541000	WATER/SEWER	5,589	0	5,589	4,477.81	.00	1,111.19	80.1%
71026004 552000	INSURANCE	7,949	0	7,949	7,798.50	.00	150.50	98.1%
71026004 562200	ELECTRICITY	17,100	0	17,100	21,968.15	.00	-4,868.15	128.5%
71026004 562300	PROPANE	4,598	0	4,598	2,709.20	.00	1,888.80	58.9%
71026004 562400	OIL	27,500	0	27,500	21,634.59	.00	5,865.41	78.7%
71026004 581000	DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026104 511800	SAL/WAGE-REG EM	67,437	0	67,437	87,198.89	.00	-19,761.89	129.3%
71026104 511900	SAL/WAGE-EVENT	300	0	300	81.54	.00	218.46	27.2%
71026104 512000	SAL/WAGE-OTH -	600	0	600	458.02	.00	141.98	76.3%
71026104 513800	OT - REG EMPLOY	0	0	0	226.46	.00	-226.46	100.0%
71026104 520300	BENEFIT-OTH - S	106	0	106	35.04	.00	70.96	33.1%
71026104 520800	GROUP INSURANCE	18,244	0	18,244	18,047.62	.00	196.38	98.9%
71026104 520900	BENEFIT-OTH - T	353	0	353	2.25	.00	350.75	.6%
71026104 523800	RETIREMENT - RE	0	0	0	5.37	.00	-5.37	100.0%
71026104 543100	NON TECH RELATE	54,900	0	54,900	51,081.78	950.00	2,868.22	94.8%
71026104 550000	OTHER PURCHASE	2,100	0	2,100	1,255.37	.00	844.63	59.8%
71026104 560000	GENERAL SUPPLIE	11,640	0	11,640	6,164.26	.00	5,475.74	53.0%
71026104 562300	PROPANE	0	0	0	1,005.74	.00	-1,005.74	100.0%
TOTAL BLUE POINT SCHOOL		2,333,478	0	2,333,478	2,111,098.47	3,403.87	218,975.66	90.6%
105 EIGHT CORNERS SCHOOL								
71000005 510100	SAL/WAGE-PROFES	1,338,946	0	1,338,946	1,171,957.92	.00	166,988.08	87.5%
71000005 510230	SAL/WAGE-INST A	134,879	0	134,879	142,606.23	.00	-7,727.23	105.7%
71000005 512300	SAL/WAGE-OTH -	28,000	0	28,000	28,823.57	.00	-823.57	102.9%
71000005 515200	INSTRUCTIONAL S	6,807	0	6,807	4,439.25	.00	2,367.75	65.2%
71000005 520000	EMP BENEFITS	405	0	405	233.50	.00	171.50	57.7%
71000005 520100	GROUP INSURANCE	240,520	0	240,520	204,464.24	.00	36,055.76	85.0%
71000005 520200	BENEFIT-INST AI	24,125	0	24,125	29,817.38	.00	-5,692.38	123.6%
71000005 520300	BENEFIT-OTH - S	1,812	0	1,812	1,732.18	.00	79.82	95.6%
71000005 523100	RETIREMENT - PR	51,416	0	51,416	44,997.21	.00	6,418.79	87.5%
71000005 523200	RETIREMENT - AI	5,180	0	5,180	4,451.93	.00	728.07	85.9%
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	1,603.18	.00	896.82	64.1%
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	9,616.91	.00	-1,216.91	114.5%
71000005 558000	TRAVEL	225	0	225	58.96	.00	166.04	26.2%
71000005 560000	GENERAL SUPPLIE	9,200	0	9,200	7,415.48	20.00	1,764.52	80.8%
71000005 561000	INSTRUCTIONAL S	25,500	0	25,500	19,339.05	423.94	5,737.01	77.5%
71000005 561100	NONCAP-INSTRC E	3,200	0	3,200	3,204.36	.00	-4.36	100.1%

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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	36,855.73	.00	3,462.27	91.4%
71021205	520100	BENEFIT-PROFESS	8,392	0	8,392	7,576.16	.00	815.84	90.3%
71021205	523100	RETIREMENT - PR	1,549	0	1,549	1,415.35	.00	133.65	91.4%
71021205	561000	INSTRUCTIONAL S	300	0	300	69.93	.00	230.07	23.3%
71022205	510100	SAL/WAGE-PROFES	13,782	0	13,782	12,553.68	.00	1,228.32	91.1%
71022205	510230	SAL/WAGE-INST A	30,447	0	30,447	24,814.05	.00	5,632.95	81.5%
71022205	520100	GROUP INSURANCE	605	0	605	182.11	.00	422.89	30.1%
71022205	520200	BENEFIT-INST AI	15,771	0	15,771	14,063.95	.00	1,707.05	89.2%
71022205	523100	RETIREMENT - PR	530	0	530	481.95	.00	48.05	90.9%
71022205	523200	RETIREMENT - AI	1,170	0	1,170	952.88	.00	217.12	81.4%
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	395.39	.00	34.61	92.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	109.99	90.01	55.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	47.55	.00	152.45	23.8%
71022205	564000	BOOKS/PERIODICA	4,068	0	4,068	3,097.09	801.35	169.56	95.8%
71024105	510400	SAL/WAGE-ADMINI	108,933	0	108,933	99,406.08	.00	9,526.92	91.3%
71024105	511800	SAL/WAGE-REG EM	34,892	0	34,892	33,247.20	.00	1,644.80	95.3%
71024105	520400	GROUP INSURANCE	22,184	0	22,184	19,409.28	.00	2,774.72	87.5%
71024105	520800	BENEFIT-REG EMP	4,834	0	4,834	2,643.42	.00	2,190.58	54.7%
71024105	523400	RETIREMENT - AD	4,184	0	4,184	3,817.20	.00	366.80	91.2%
71024105	523800	RETIREMENT - RE	3,594	0	3,594	3,424.44	.00	169.56	95.3%
71024105	553100	COMMUNICATIONS/	600	0	600	352.61	.00	247.39	58.8%
71024105	553200	TELEPHONE	420	0	420	353.62	.00	66.38	84.2%
71024105	581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005	541000	WATER/SEWER	5,249	0	5,249	3,805.03	.00	1,443.97	72.5%
71026005	552000	INSURANCE	8,517	0	8,517	7,798.51	.00	718.49	91.6%
71026005	562200	ELECTRICITY	16,200	0	16,200	21,486.55	.00	-5,286.55	132.6%
71026005	562300	PROPANE	12,585	0	12,585	10,725.29	.00	1,859.71	85.2%
71026005	562400	OIL	26,500	0	26,500	17,588.11	.00	8,911.89	66.4%
71026005	581000	DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026105	511800	SAL/WAGE-REG EM	79,611	0	79,611	76,830.50	.00	2,780.50	96.5%
71026105	511900	SAL/WAGE-EVENT	900	0	900	900.00	.00	.00	100.0%
71026105	512000	SAL/WAGE-OTH -	400	0	400	213.32	.00	186.68	53.3%
71026105	520300	BENEFIT-OTH - S	71	0	71	10.07	.00	60.93	14.2%
71026105	520800	GROUP INSURANCE	27,050	0	27,050	24,028.38	.00	3,021.62	88.8%
71026105	520900	BENEFIT-OTH - T	159	0	159	68.85	.00	90.15	43.3%
71026105	523800	RETIREMENT - RE	3,854	0	3,854	3,758.44	.00	95.56	97.5%
71026105	543100	NON TECH RELATE	52,900	0	52,900	56,102.52	950.00	-4,152.52	107.8%
71026105	550000	OTHER PURCHASE	3,500	0	3,500	1,396.37	.00	2,103.63	39.9%
71026105	560000	GENERAL SUPPLIE	15,230	0	15,230	7,602.73	.00	7,627.27	49.9%
71026105	562300	PROPANE	0	0	0	734.06	.00	-734.06	100.0%
TOTAL EIGHT CORNERS SCHOOL			2,455,704	0	2,455,704	2,180,373.27	2,440.28	272,890.45	88.9%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106 PLEASANT HILL SCHOOL									
71000006	510100	SAL/WAGE-PROFES	1,088,525	0	1,088,525	957,510.56	.00	131,014.44	88.0%
71000006	510230	SAL/WAGE-INST A	124,172	0	124,172	128,476.98	.00	-4,304.98	103.5%
71000006	512300	SAL/WAGE-OTH -	28,000	0	28,000	7,435.00	.00	20,565.00	26.6%
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	4,039.25	.00	2,767.75	59.3%
71000006	520000	EMP BENEFITS	685	0	685	281.95	.00	403.05	41.2%
71000006	520100	GROUP INSURANCE	208,062	0	208,062	184,013.26	.00	24,048.74	88.4%
71000006	520200	BENEFIT-INST AI	36,884	0	36,884	56,294.07	.00	-19,410.07	152.6%
71000006	520300	BENEFIT-OTH - S	1,812	0	1,812	462.54	.00	1,349.46	25.5%
71000006	523100	RETIREMENT - PR	41,946	0	41,946	36,768.19	.00	5,177.81	87.7%
71000006	523200	RETIREMENT - AI	4,769	0	4,769	4,933.61	.00	-164.61	103.5%
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	1,050.90	.00	1,949.10	35.0%
71000006	543100	NON TECH RELATE	1,500	0	1,500	443.00	.00	1,057.00	29.5%
71000006	544400	OTHER EQUIPMENT	6,400	0	6,400	5,003.09	.00	1,396.91	78.2%
71000006	558000	TRAVEL	225	0	225	223.06	.00	1.94	99.1%
71000006	560000	GENERAL SUPPLIE	7,250	0	7,250	3,569.45	.00	3,680.55	49.2%
71000006	561000	INSTRUCTIONAL S	19,000	0	19,000	10,990.55	1,705.16	6,304.29	66.8%
71000006	561100	NONCAP-INSTRC E	3,200	0	3,200	2,393.78	.00	806.22	74.8%
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	29,141.66	.00	2,891.34	91.0%
71021206	520100	BENEFIT-PROFESS	5,023	0	5,023	4,555.70	.00	467.30	90.7%
71021206	523100	RETIREMENT - PR	1,231	0	1,231	1,119.04	.00	111.96	90.9%
71021206	561000	INSTRUCTIONAL S	300	0	300	293.17	.00	6.83	97.7%
71022206	510100	SAL/WAGE-PROFES	12,972	0	12,972	11,815.26	.00	1,156.74	91.1%
71022206	510230	SAL/WAGE-INST A	29,059	0	29,059	23,141.04	.00	5,917.96	79.6%
71022206	520100	GROUP INSURANCE	570	0	570	171.27	.00	398.73	30.0%
71022206	520200	BENEFIT-INST AI	23,861	0	23,861	21,337.54	.00	2,523.46	89.4%
71022206	523100	RETIREMENT - PR	499	0	499	453.74	.00	45.26	90.9%
71022206	523200	RETIREMENT - AI	1,116	0	1,116	888.64	.00	227.36	79.6%
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	3,876.12	.00	-2.12	100.1%
71024106	510400	SAL/WAGE-ADMINI	101,807	0	101,807	94,727.05	.00	7,079.95	93.0%
71024106	511800	SAL/WAGE-REG EM	31,718	0	31,718	32,632.84	.00	-914.84	102.9%
71024106	520400	GROUP INSURANCE	30,144	0	30,144	20,518.46	.00	9,625.54	68.1%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106 520800	BENEFIT-REG EMP	17,762	0	17,762	15,949.35	.00	1,812.65	89.8%
71024106 523400	RETIREMENT - AD	3,910	0	3,910	2,816.64	.00	1,093.36	72.0%
71024106 523800	RETIREMENT - RE	3,267	0	3,267	3,361.19	.00	-94.19	102.9%
71024106 553100	COMMUNICATIONS/	600	0	600	273.79	.00	326.21	45.6%
71024106 553200	TELEPHONE	420	0	420	319.68	.00	100.32	76.1%
71024106 581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006 541000	WATER/SEWERAGE	3,710	0	3,710	3,562.99	.00	147.01	96.0%
71026006 552000	INSURANCE	8,098	0	8,098	7,798.49	.00	299.51	96.3%
71026006 562200	ELECTRICITY	13,500	0	13,500	16,109.31	.00	-2,609.31	119.3%
71026006 562300	PROPANE	3,500	0	3,500	5,026.18	.00	-1,526.18	143.6%
71026006 562400	OIL	25,200	0	25,200	18,649.98	.00	6,550.02	74.0%
71026006 581000	DUES AND FEES	130	0	130	.00	.00	130.00	.0%
71026106 511800	SAL/WAGE-REG EM	71,570	0	71,570	68,206.78	.00	3,363.22	95.3%
71026106 511900	SAL/WAGE-EVENT	300	0	300	300.00	.00	.00	100.0%
71026106 512000	SAL/WAGE-OTH -	600	0	600	600.00	.00	.00	100.0%
71026106 520300	BENEFIT-OTH - S	106	0	106	45.90	.00	60.10	43.3%
71026106 520800	GROUP INSURANCE	33,261	0	33,261	29,394.00	.00	3,867.00	88.4%
71026106 520900	BENEFIT-OTH - T	353	0	353	22.95	.00	330.05	6.5%
71026106 523800	RETIREMENT - RE	0	0	0	16.11	.00	-16.11	100.0%
71026106 543100	NON TECH RELATE	40,400	0	40,400	36,659.63	950.00	2,790.37	93.1%
71026106 550000	OTHER PURCHASE	2,800	0	2,800	1,325.37	.00	1,474.63	47.3%
71026106 560000	GENERAL SUPPLIE	11,640	0	11,640	6,805.78	.00	4,834.22	58.5%
	TOTAL PLEASANT HILL SCHOOL	2,118,429	0	2,118,429	1,880,790.02	2,655.16	234,983.82	88.9%
130 SCARBOROUGH HIGH SCHOOL								
71000030 510100	SAL/WAGE-PROFES	5,488,253	0	5,488,253	4,998,708.25	.00	489,544.75	91.1%
71000030 510230	SAL/WAGE-INST A	66,469	0	66,469	63,617.21	.00	2,851.79	95.7%
71000030 512300	SAL/WAGE-OTH -	90,000	0	90,000	57,647.50	.00	32,352.50	64.1%
71000030 515000	STIPENDS PAID	19,853	0	19,853	14,017.48	.00	5,835.52	70.6%
71000030 515200	INSTRUCTIONAL S	98,536	0	98,536	70,337.21	.00	28,198.79	71.4%
71000030 520000	EMP BENEFITS	8,123	0	8,123	4,780.96	.00	3,342.04	58.9%
71000030 520100	GROUP INSURANCE	1,037,361	0	1,037,361	957,400.68	.00	79,960.32	92.3%
71000030 520200	BENEFIT-INST AI	33,347	0	33,347	30,299.48	.00	3,047.52	90.9%
71000030 520300	BENEFIT-OTH - S	5,823	0	5,823	4,126.58	.00	1,696.42	70.9%
71000030 523100	RETIREMENT - PR	207,830	0	207,830	189,377.56	.00	18,452.44	91.1%
71000030 523200	RETIREMENT - AI	1,224	0	1,224	1,252.06	.00	-28.06	102.3%
71000030 525100	TUITION REIMBUR	36,327	0	36,327	25,765.00	3,969.00	6,593.00	81.9%
71000030 532000	PROF EDUCATION	26,765	2,000	28,765	14,071.08	483.71	14,210.21	50.6%
71000030 533000	PROF DEVELOPMEN	35,620	-2,000	33,620	22,364.95	.00	11,255.05	66.5%
71000030 534000	OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	543100	NON TECH RELATE	7,520	0	7,520	1,325.50	3,105.48	3,089.02	58.9%
71000030	544400	OTHER EQUIPMENT	27,000	0	27,000	20,538.36	.00	6,461.64	76.1%
71000030	555000	PRINTING AND BI	8,000	0	8,000	7,335.27	.00	664.73	91.7%
71000030	558000	TRAVEL	375	0	375	299.74	.00	75.26	79.9%
71000030	560000	GENERAL SUPPLIE	18,877	0	18,877	9,832.09	.00	9,044.91	52.1%
71000030	561000	INSTRUCTIONAL S	75,255	-1,300	73,955	57,743.49	5,166.97	11,044.54	85.1%
71000030	564000	BOOKS/PERIODICA	135,774	0	135,774	108,004.26	1,171.58	26,598.16	80.4%
71000030	573100	EQUIPMENT - MAC	15,797	1,300	17,097	6,050.25	2,650.00	8,396.75	50.9%
71000030	581000	DUES AND FEES	7,200	0	7,200	6,732.00	.00	468.00	93.5%
71009530	510100	SAL/WAGE-PROFES	90,560	0	90,560	69,567.82	.00	20,992.18	76.8%
71009530	512100	SAL/WAGE WINSLO	10,000	0	10,000	2,164.78	.00	7,835.22	21.6%
71009530	520100	GROUP INSURANCE	5,900	0	5,900	4,407.87	.00	1,492.13	74.7%
71009530	520300	BENEFIT-OTH - W	765	0	765	146.12	.00	618.88	19.1%
71009530	532000	PROF EDUCATION	2,700	0	2,700	300.00	.00	2,400.00	11.1%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	2,207.58	.00	2,792.42	44.2%
71009530	560000	GENERAL SUPPLIE	6,200	0	6,200	1,652.95	449.98	4,097.07	33.9%
71009530	581000	DUES AND FEES	2,100	0	2,100	1,710.00	.00	390.00	81.4%
71009630	510400	SAL/WAGE-ADMINI	171,434	0	171,434	156,442.32	.00	14,991.68	91.3%
71009630	511900	SAL/WAGE-OTHERS	72,082	0	72,082	73,613.40	.00	-1,531.40	102.1%
71009630	512100	SAL/WAGE-OTH -	323,857	0	323,857	349,087.45	.00	-25,230.45	107.8%
71009630	520300	BENEFIT-OTH - S	24,800	0	24,800	24,545.59	.00	254.41	99.0%
71009630	520400	GROUP INSURANCE	50,226	0	50,226	44,334.38	.00	5,891.62	88.3%
71009630	520900	BENEFIT-OTH - T	20,030	0	20,030	18,023.20	.00	2,006.80	90.0%
71009630	523400	RETIREMENT - AD	3,986	0	3,986	3,636.96	.00	349.04	91.2%
71009630	523900	RETIREMENT NON-	6,431	0	6,431	8,923.36	.00	-2,492.36	138.8%
71009630	532000	PROF EDUCATION	148,750	0	148,750	85,154.70	.00	63,595.30	57.2%
71009630	533000	PROF DEVELOPMEN	1,000	0	1,000	89.00	.00	911.00	8.9%
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	1,065.04	.00	234.96	81.9%
71009630	558000	TRAVEL	3,000	0	3,000	638.00	.00	2,362.00	21.3%
71009630	560000	GENERAL SUPPLIE	34,000	0	34,000	27,186.64	1,110.40	5,702.96	83.2%
71009630	573100	EQUIPMENT	48,000	0	48,000	12,896.88	655.00	34,448.12	28.2%
71009630	581000	DUES AND FEES	14,525	0	14,525	10,126.20	.00	4,398.80	69.7%
71021230	510100	SAL/WAGE-PROFES	607,441	0	607,441	542,613.36	.00	64,827.64	89.3%
71021230	511800	SAL/WAGE-REG EM	78,798	0	78,798	71,930.69	.00	6,867.31	91.3%
71021230	520100	GROUP INSURANCE	113,948	0	113,948	101,492.16	.00	12,455.84	89.1%
71021230	520800	BENEFIT-REG EMP	27,621	0	27,621	23,118.52	.00	4,502.48	83.7%
71021230	523100	RETIREMENT - PR	23,798	0	23,798	20,836.29	.00	2,961.71	87.6%
71021230	523800	RETIREMENT - RE	3,963	0	3,963	3,423.33	.00	539.67	86.4%
71021230	532000	PROF EDUCATION	7,000	0	7,000	5,446.93	.00	1,553.07	77.8%
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%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	73,678.92	.00	8,149.08	90.0%
71022230	510230	SAL/WAGE-INST A	59,109	0	59,109	46,959.90	.00	12,149.10	79.4%
71022230	520100	GROUP INSURANCE	20,842	0	20,842	18,952.31	.00	1,889.69	90.9%
71022230	520200	BENEFIT-INST AI	47,741	0	47,741	42,634.73	.00	5,106.27	89.3%
71022230	523100	RETIREMENT - PR	3,143	0	3,143	2,829.20	.00	313.80	90.0%
71022230	523200	RETIREMENT - AI	2,270	0	2,270	1,803.24	.00	466.76	79.4%
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	286,159.68	.00	27,423.32	91.3%
71024130	511800	SAL/WAGE-REG EM	112,112	0	112,112	108,949.40	.00	3,162.60	97.2%
71024130	520400	GROUP INSURANCE	45,129	0	45,129	38,065.30	.00	7,063.70	84.3%
71024130	520800	BENEFIT-REG EMP	37,523	0	37,523	34,910.25	.00	2,612.75	93.0%
71024130	523400	RETIREMENT - AD	12,042	0	12,042	10,988.40	.00	1,053.60	91.3%
71024130	523800	RETIREMENT - RE	8,220	0	8,220	8,403.68	.00	-183.68	102.2%
71024130	532000	PROF EDUCATION	30,000	0	30,000	16,040.05	.00	13,959.95	53.5%
71024130	553100	COMMUNICATIONS/	3,000	0	3,000	2,265.94	.00	734.06	75.5%
71024130	553200	TELEPHONE	8,100	0	8,100	6,653.91	.00	1,446.09	82.1%
71024130	558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	265.22	.00	934.78	22.1%
71024130	581000	DUES AND FEES	8,500	0	8,500	8,276.00	.00	224.00	97.4%
71026030	541000	WATER/SEWER	17,836	0	17,836	11,289.42	.00	6,546.58	63.3%
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	119,490.31	.00	-18,990.31	118.9%
71026030	562200	ELECTRICITY	159,500	-1,000	158,500	194,326.67	.00	-35,826.67	122.6%
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	292,664.80	.00	86,881.20	77.1%
71026130	511900	SAL/WAGE-EVENT	15,000	0	15,000	5,741.07	.00	9,258.93	38.3%
71026130	512000	SAL/WAGE-OTH -	5,000	0	5,000	1,269.78	.00	3,730.22	25.4%
71026130	513800	OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71026130	520300	BENEFIT-OTH - S	1,059	0	1,059	97.14	.00	961.86	9.2%
71026130	520800	GROUP INSURANCE	155,260	0	155,260	124,218.62	.00	31,041.38	80.0%
71026130	520900	BENEFIT-OTH - T	2,648	0	2,648	847.49	.00	1,800.51	32.0%
71026130	523800	RETIREMENT - RE	1,574	0	1,574	6,085.15	.00	-4,511.15	386.6%
71026130	543100	NON TECH RELATE	207,700	0	207,700	131,443.85	20,253.00	56,003.15	73.0%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	2,721.81	7,470.50	-192.31	101.9%
71026130	550000	OTHER PURCHASE	16,000	0	16,000	7,361.87	.00	8,638.13	46.0%
71026130	560000	GENERAL SUPPLIE	67,408	0	67,408	57,063.22	.00	10,344.78	84.7%

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7100 GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130 562200	ELECTRICITY	0	0	0	1,584.02	.00	-1,584.02	100.0%
71095027 511800	SAL/WAGE-REG EM	2,000	0	2,000	1,205.23	.00	794.77	60.3%
71095027 513800	OT - REG EMPLOY	4,000	0	4,000	1,382.96	.00	2,617.04	34.6%
71095027 520800	BENEFIT-REG EMP	460	0	460	198.01	.00	261.99	43.0%
71095027 523800	RETIREMENT - RE	300	0	300	22.36	.00	277.64	7.5%
71096027 511800	SAL/WAGE-REG EM	30,000	0	30,000	30,028.22	.00	-28.22	100.1%
71096027 513800	OT - REG EMPLOY	26,000	0	26,000	26,125.18	.00	-125.18	100.5%
71096027 520800	BENEFIT-REG EMP	4,743	0	4,743	6,651.90	.00	-1,908.90	140.2%
71096027 523800	RETIREMENT - RE	3,100	0	3,100	2,446.47	.00	653.53	78.9%
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	10,165,160.03	46,485.62	1,327,132.35	88.5%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	563,955	0	563,955	525,218.88	.00	38,736.12	93.1%
71002130 510230	SAL/WAGE-INST A	78,241	0	78,241	77,930.18	.00	310.82	99.6%
71002130 512300	SAL/WAGE-OTH -	16,000	0	16,000	10,420.00	.00	5,580.00	65.1%
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	103,025.55	.00	-5,389.55	105.5%
71002130 520200	BENEFIT-INST AI	21,519	0	21,519	19,365.55	.00	2,153.45	90.0%
71002130 520300	BENEFIT-OTH - S	1,200	0	1,200	266.00	.00	934.00	22.2%
71002130 523100	RETIREMENT - PR	21,656	0	21,656	20,166.22	.00	1,489.78	93.1%
71002130 523200	RETIREMENT - AI	1,468	0	1,468	1,509.46	.00	-41.46	102.8%
71002130 532000	PROF EDUCATION	13,618	0	13,618	13,342.44	.00	275.56	98.0%
71002130 533000	PROF DEVELOPMEN	2,500	0	2,500	1,397.50	.00	1,102.50	55.9%
71002130 553100	COMMUNICATIONS/	350	0	350	.00	.00	350.00	.0%
71002130 558000	TRAVEL	500	0	500	115.54	.00	384.46	23.1%
71002130 560000	GENERAL SUPPLIE	12,500	0	12,500	6,114.58	2,740.42	3,645.00	70.8%
71002130 564000	BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130 573100	EQUIPMENT - MAC	5,000	0	5,000	2,172.00	.00	2,828.00	43.4%
71002130 581000	DUES AND FEES	450	0	450	.00	.00	450.00	.0%
71002210 510100	SAL/WAGE-PROFES	92,883	0	92,883	79,296.96	.00	13,586.04	85.4%
71002210 510400	SAL/WAGE-ADMINI	124,325	0	124,325	113,452.56	.00	10,872.44	91.3%
71002210 511800	SAL/WAGE-REG EM	158,036	0	158,036	161,750.51	.00	-3,714.51	102.4%
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	10,383.32	.00	5,066.68	67.2%
71002210 520400	BENEFIT-ADMINIS	31,164	0	31,164	25,207.77	.00	5,956.23	80.9%
71002210 520800	BENEFIT-REG EMP	41,147	0	41,147	35,654.32	.00	5,492.68	86.7%
71002210 523100	RETIREMENT - PR	3,659	0	3,659	3,045.12	.00	613.88	83.2%

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210	523400	RETIREMENT - AD	4,775	0	4,775	4,356.48	.00	418.52	91.2%
71002210	523800	RETIREMENT - RE	16,278	0	16,278	16,660.20	.00	-382.20	102.3%
71002210	532000	CONTRACTED SERV	187,000	0	187,000	137,326.81	14,355.00	35,318.19	81.1%
71002210	533000	PROF DEVELOPMEN	50,500	0	50,500	23,521.66	.00	26,978.34	46.6%
71002210	553200	TELEPHONE	1,000	0	1,000	75.60	.00	924.40	7.6%
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	28,447.47	.00	9,552.53	74.9%
71002210	564000	BOOKS/PERIODICA	138,000	0	138,000	55,286.93	3,894.76	78,818.31	42.9%
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	336,081.83	.00	-5,076.83	101.5%
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	103,536.18	28,618.25	31,068.29	81.0%
71002230	553200	TELEPHONE	1,400	0	1,400	884.06	.00	515.94	63.1%
71002230	553300	INTERNET SERVIC	26,000	0	26,000	25,046.99	.00	953.01	96.3%
71002230	560000	GENERAL SUPPLIE	1,000	0	1,000	609.87	.00	390.13	61.0%
71002230	573400	TECH HARDWARE (	56,000	0	56,000	-66.21	50,300.00	5,766.21	89.7%
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%
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	267,674.88	.00	23,839.12	91.8%
71002320	511800	SAL/WAGE-REG EM	121,061	0	121,061	128,826.57	.00	-7,765.57	106.4%
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	40,991.29	.00	11,994.71	77.4%
71002320	520800	BENEFIT-REG EMP	42,053	0	42,053	37,968.89	.00	4,084.11	90.3%
71002320	523400	RETIREMENT - AD	11,195	0	11,195	10,278.72	.00	916.28	91.8%
71002320	523800	RETIREMENT - RE	10,483	0	10,483	9,428.40	.00	1,054.60	89.9%
71002320	525400	TUITION - ADMIN	12,675	0	12,675	10,235.63	.00	2,439.37	80.8%
71002320	532000	PROF EDUCATION	82,400	0	82,400	82,285.36	.00	114.64	99.9%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	14,035.63	.00	1,714.37	89.1%
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	69,992.10	.00	42,507.90	62.2%
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	2,312.47	.00	2,687.53	46.2%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	5,092.27	.00	1,907.73	72.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320 553200	TELEPHONE	8,000	0	8,000	6,254.27	.00	1,745.73	78.2%
71002320 554000	ADVERTISING	12,000	0	12,000	11,881.53	.00	118.47	99.0%
71002320 558000	TRAVEL	7,400	-300	7,100	2,227.43	.00	4,872.57	31.4%
71002320 560000	GENERAL SUPPLIE	9,000	0	9,000	8,522.32	.00	477.68	94.7%
71002320 564000	BOOKS/PERIODICA	2,000	0	2,000	491.90	.00	1,508.10	24.6%
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	102,250.08	.00	9,799.92	91.3%
71002500 511800	SAL/WAGE-REG EM	207,135	0	207,135	182,700.12	.00	24,434.88	88.2%
71002500 520400	BENEFIT-ADMINIS	38,093	0	38,093	31,526.30	.00	6,566.70	82.8%
71002500 520800	BENEFIT-REG EMP	63,317	0	63,317	60,719.96	.00	2,597.04	95.9%
71002500 523800	RETIREMENT - RE	21,335	0	21,335	18,818.03	.00	2,516.97	88.2%
71002500 533000	PROF DEVELOPMEN	700	0	700	.00	.00	700.00	.0%
71002500 544400	OTHER EQUIPMENT	2,000	0	2,000	476.48	.00	1,523.52	23.8%
71002500 558000	TRAVEL	160	300	460	380.73	.00	79.27	82.8%
71002500 560000	GENERAL SUPPLIE	4,500	0	4,500	4,989.58	.00	-489.58	110.9%
71002579 595000	CO PERSONNEL	80,000	0	80,000	11,532.78	.00	68,467.22	14.4%
71002700 510400	SAL/WAGE-ADMINI	67,774	0	67,774	61,805.40	.00	5,968.60	91.2%
71002700 511800	SAL/WAGE-REG EM	722,909	0	722,909	670,028.63	.00	52,880.37	92.7%
71002700 512000	SAL/WAGE-OTH -	20,000	0	20,000	24,257.39	.00	-4,257.39	121.3%
71002700 520300	BENEFIT-OTH - S	1,530	0	1,530	1,855.67	.00	-325.67	121.3%
71002700 520400	BENEFIT-ADMINIS	21,134	0	21,134	19,446.79	.00	1,687.21	92.0%
71002700 520800	GROUP INSURANCE	373,054	0	373,054	301,354.86	.00	71,699.14	80.8%
71002700 523800	RETIREMENT - RE	36,881	0	36,881	34,982.19	.00	1,898.81	94.9%
71002700 533000	PROF DEVELOPMEN	2,000	0	2,000	435.95	.00	1,564.05	21.8%
71002700 534000	OTHER PROFESSIO	6,000	0	6,000	6,014.00	.00	-14.00	100.2%
71002700 541000	WATER/SEWER	654	0	654	470.25	.00	183.75	71.9%
71002700 543100	NON TECH RELATE	82,000	0	82,000	56,725.48	.00	25,274.52	69.2%
71002700 544400	OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700 551000	SPED/PURCHASED	10,000	0	10,000	12,936.62	.00	-2,936.62	129.4%
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	1,861.42	.00	38.58	98.0%
71002700 558000	TRAVEL	8,200	0	8,200	6,677.04	.00	1,522.96	81.4%
71002700 560000	GENERAL SUPPLIE	160,000	0	160,000	118,373.83	.00	41,626.17	74.0%
71002700 562200	ELECTRICITY	6,021	0	6,021	2,094.93	.00	3,926.07	34.8%
71002700 562300	PROPANE	2,135	0	2,135	2,359.00	.00	-224.00	110.5%
71002700 562600	GASOLINE	131,200	0	131,200	80,959.44	.00	50,240.56	61.7%
71002790 511800	SAL/WAGE-REG EM	18,000	0	18,000	10,553.07	.00	7,446.93	58.6%
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	807.31	.00	742.69	52.1%
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	1,911,242.70	.00	25,610.30	98.7%

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71025090 510400	SAL/WAGE-ADMINI	150,523	0	150,523	137,359.44	.00	13,163.56	91.3%
71025090 511800	SAL/WAGE-REG EM	62,504	0	62,504	57,634.08	.00	4,869.92	92.2%
71025090 520400	BENEFIT-ADMINIS	34,719	0	34,719	26,061.92	.00	8,657.08	75.1%
71025090 520800	GROUP INSURANCE	20,986	0	20,986	18,814.34	.00	2,171.66	89.7%
71025090 523400	RETIREMENT - AD	5,781	0	5,781	5,274.48	.00	506.52	91.2%
71025090 534400	CONTRACTED SERV	15,000	0	15,000	782.00	.00	14,218.00	5.2%
71026290 510400	SAL/WAGE-ADMINI	168,138	0	168,138	153,433.92	.00	14,704.08	91.3%
71026290 511800	SAL/WAGE-REG EM	83,533	0	83,533	72,210.35	.00	11,322.65	86.4%
71026290 511820	SAL/WAGE-REG EM	133,661	0	133,661	116,477.72	.00	17,183.28	87.1%
71026290 520000	EMP BENEFITS	13,000	0	13,000	10,056.51	1,254.94	1,688.55	87.0%
71026290 520400	BENEFIT-ADMINIS	78,145	0	78,145	68,544.47	.00	9,600.53	87.7%
71026290 520800	BENEFIT-REG EMP	94,202	0	94,202	83,213.37	.00	10,988.63	88.3%
71026290 523400	RETIREMENT - AD	17,318	0	17,318	15,803.52	.00	1,514.48	91.3%
71026290 523800	RETIREMENT - RE	11,008	0	11,008	13,411.20	.00	-2,403.20	121.8%
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	942.52	.00	19,057.48	4.7%
71026290 541000	DW WATER/SEWER	0	612	612	510.00	.00	102.00	83.3%
71026290 543000	REPAIR AND MAIN	11,500	0	11,500	6,722.62	.00	4,777.38	58.5%
71026290 543100	NON TECH RELATE	40,000	-612	39,388	16,842.81	6,036.19	16,509.00	58.1%
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	3,383.34	.00	2,616.66	56.4%
71026290 553200	TELEPHONE	7,500	0	7,500	6,502.42	.00	997.58	86.7%
71026290 558000	TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290 560000	GENERAL SUPPLIE	48,500	0	48,500	27,146.36	23,973.30	-2,619.66	105.4%
71026290 562200	ELECTRICITY	0	1,000	1,000	646.71	.00	353.29	64.7%
71026290 562300	PROPANE	0	500	500	.00	.00	500.00	.0%
71026290 562600	GASOLINE	7,120	0	7,120	6,184.48	.00	935.52	86.9%
71026290 581000	DUES AND FEES	2,000	0	2,000	1,054.50	.00	945.50	52.7%
	TOTAL SYSTEM WIDE COST	12,928,560	5,002	12,933,562	11,348,361.24	131,172.86	1,454,027.62	88.8%

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71021125 510100	SAL/WAGE-PROFES	261,296	0	261,296	238,918.96	.00	22,377.04	91.4%
71021125 520100	GROUP INSURANCE	51,918	0	51,918	47,284.53	.00	4,633.47	91.1%
71021125 523100	RETIREMENT - PR	10,034	0	10,034	9,174.22	.00	859.78	91.4%
71023095 510100	SAL/WAGE-PROFES	3,011,624	0	3,011,624	2,786,537.88	.00	225,086.12	92.5%
71023095 510200	SAL/WAGE-INST A	72,749	0	72,749	61,352.91	.00	11,396.09	84.3%
71023095 510230	SAL/WAGE-INST A	1,888,798	0	1,888,798	1,533,406.03	.00	355,391.97	81.2%
71023095 512300	SAL/WAGE-OTH -	90,000	0	90,000	64,890.01	.00	25,109.99	72.1%
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	13,317.60	.00	-135.60	101.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095 520000	EMP BENEFITS	1,705	0	1,705	1,439.95	.00	265.05	84.5%
71023095 520100	GROUP INSURANCE	614,638	0	614,638	562,541.03	.00	52,096.97	91.5%
71023095 520200	BENEFIT-INST AI	699,023	0	699,023	515,510.45	.00	183,512.55	73.7%
71023095 520300	BENEFIT-OTH - S	5,823	0	5,823	4,276.57	.00	1,546.43	73.4%
71023095 521200	GROUP HEALTH-IN	26,701	0	26,701	21,735.96	.00	4,965.04	81.4%
71023095 523100	RETIREMENT - PR	116,952	0	116,952	107,017.10	.00	9,934.90	91.5%
71023095 523200	RETIREMENT - AI	72,479	0	72,479	57,337.58	.00	15,141.42	79.1%
71023095 525100	TUITION REIMBUR	30,324	0	30,324	16,872.00	2,592.00	10,860.00	64.2%
71023095 532000	PROF EDUCATION	4,000	0	4,000	5,501.25	.00	-1,501.25	137.5%
71023095 533000	PROF DEVELOPMEN	3,000	0	3,000	3,148.00	.00	-148.00	104.9%
71023095 534400	CONTRACTED SERV	60,000	0	60,000	57,224.52	.00	2,775.48	95.4%
71023095 553100	COMMUNICATIONS/	2,500	0	2,500	1,594.25	.00	905.75	63.8%
71023095 556000	TUITION	456,755	0	456,755	290,287.44	.00	166,467.56	63.6%
71023095 558000	TRAVEL	6,000	0	6,000	2,422.45	.00	3,577.55	40.4%
71023095 560000	GENERAL SUPPLIE	10,000	0	10,000	8,120.49	76.02	1,803.49	82.0%
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	215,510.23	.00	20,047.77	91.5%
71029005 520100	GROUP INSURANCE	66,458	0	66,458	60,596.72	.00	5,861.28	91.2%
71029005 523100	RETIREMENT - PR	9,046	0	9,046	8,275.55	.00	770.45	91.5%
71029005 533000	PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005 553100	COMMUNICATIONS/	0	0	0	1.02	.00	-1.02	100.0%
71029005 560000	GENERAL SUPPLIE	1,500	0	1,500	1,440.25	.00	59.75	96.0%
71041005 510100	SAL/WAGE-PROFES	250,367	0	250,367	229,125.50	.00	21,241.50	91.5%
71041005 520100	GROUP INSURANCE	44,091	0	44,091	26,710.01	.00	17,380.99	60.6%
71041005 523100	RETIREMENT - PR	9,615	0	9,615	8,798.38	.00	816.62	91.5%
71041005 533000	PROF DEVELOPMEN	777	0	777	229.00	.00	548.00	29.5%
71041005 534400	CONTRACTED SERV	750	0	750	1,325.00	.00	-575.00	176.7%
71041005 560000	GENERAL SUPPLIE	1,000	0	1,000	861.18	34.99	103.83	89.6%
TOTAL K-8		8,334,948	0	8,334,948	7,124,846.00	2,703.01	1,207,398.99	85.5%
199 9-12								
71021129 510100	SAL/WAGE-PROFES	146,244	0	146,244	130,266.25	.00	15,977.75	89.1%
71021129 520100	BENEFIT - PROFE	30,249	0	30,249	24,113.27	.00	6,135.73	79.7%
71021129 523100	RETIREMENT - PR	5,723	0	5,723	5,002.10	.00	720.90	87.4%
71023099 510100	SAL/WAGE-PROFES	940,130	0	940,130	841,165.50	.00	98,964.50	89.5%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023099 510230	SAL/WAGE-INST A	705,097	0	705,097	451,397.34	.00	253,699.66	64.0%
71023099 520100	BENEFIT-PROFESS	161,349	0	161,349	168,968.13	.00	-7,619.13	104.7%
71023099 520200	BENEFIT-INST AI	203,572	0	203,572	119,419.38	.00	84,152.62	58.7%
71023099 523100	RETIREMENT - PR	36,466	0	36,466	32,300.68	.00	4,165.32	88.6%
71023099 523200	RETIREMENT - AI	25,566	0	25,566	16,189.36	.00	9,376.64	63.3%
71029009 510100	SAL/WAGE-PROFES	47,381	0	47,381	43,233.06	.00	4,147.94	91.2%
71029009 520100	BENEFIT-PROFESS	2,110	0	2,110	826.83	.00	1,283.17	39.2%
71029009 523100	RETIREMENT - PR	1,820	0	1,820	1,660.17	.00	159.83	91.2%
71029009 533000	PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009 560000	GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009 510100	SAL/WAGE-PROFES	78,431	0	78,431	71,656.37	.00	6,774.63	91.4%
71041009 520100	BENEFIT-PROFESS	20,776	0	20,776	18,940.77	.00	1,835.23	91.2%
71041009 523100	RETIREMENT - PR	3,012	0	3,012	2,751.66	.00	260.34	91.4%
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	299.67	.00	.33	99.9%
TOTAL 9-12		2,410,135	0	2,410,135	1,928,368.54	.00	481,766.46	80.0%
TOTAL SCARBOROUGH SCHOOLS		55,683,015	3,502	55,686,517	48,795,214.96	239,545.35	6,651,756.41	88.1%
TOTAL GENERAL FUND SCHOOL		55,683,015	3,502	55,686,517	48,795,214.96	239,545.35	6,651,756.41	88.1%
	TOTAL EXPENSES	55,683,015	3,502	55,686,517	48,795,214.96	239,545.35	6,651,756.41	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000 510100	SAL/WAGE-ADULT	0	0	0	4,955.00	.00	-4,955.00	100.0%
71506000 510400	SAL/WAGE-ADULT	46,575	0	46,575	42,992.40	.00	3,582.60	92.3%
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	324.29	.00	-324.29	100.0%
71506000 520400	BENEFIT-ADULT E	974	0	974	823.28	.00	150.72	84.5%
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	44.61	.00	115.39	27.9%

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7150 ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000 554000	ADVERTISING	400	0	400	336.00	.00	64.00	84.0%
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	670.96	.00	229.04	74.6%
71506000 573100	EQUIPMENT - MAC	400	0	400	300.20	.00	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	7,831.85	.00	2,168.15	78.3%
71506200 520100	BENEFITS-AE ENR	765	0	765	325.13	.00	439.87	42.5%
71506200 561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300 510100	SAL/WAGE-AE WOR	35,000	0	35,000	17,880.00	.00	17,120.00	51.1%
71506300 520100	BENEFITS-AE WOR	2,700	0	2,700	1,280.14	.00	1,419.86	47.4%
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	220.49	.00	-20.49	110.2%
71506300 561000	INSTR SUPPLIES	400	0	400	122.86	.00	277.14	30.7%
71506300 564000	TEXTBOOKS - AE	4,000	0	4,000	2,767.88	.00	1,232.12	69.2%
71506500 510100	SAL/WAGE-AE HS	9,000	0	9,000	2,565.00	.00	6,435.00	28.5%
71506500 520100	BENEFITS-AE HS	700	0	700	37.22	.00	662.78	5.3%
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	329.57	208.25	62.18	89.6%
71506600 510100	SAL/WAGE-AE LIT	14,000	0	14,000	7,002.50	.00	6,997.50	50.0%
71506600 520100	BENEFITS-AE LIT	1,000	0	1,000	429.33	.00	570.67	42.9%
71506600 523100	RETIREMENT-AE L	0	0	0	146.31	.00	-146.31	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	125,067.08	208.25	54,363.67	69.7%
TOTAL SCARBOROUGH SCHOOLS		179,639	0	179,639	125,067.08	208.25	54,363.67	69.7%
TOTAL ADULT EDUCATION		179,639	0	179,639	125,067.08	208.25	54,363.67	69.7%
	TOTAL EXPENSES	179,639	0	179,639	125,067.08	208.25	54,363.67	

7204 ESSER II GRANT

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72614002 510100	SAL/WAGE-PROFES	0	0	0	116,647.65	.00	-116,647.65	100.0%

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7204 ESSER II GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72614002 520100 BENEFIT-PROFESS	0	0	0	21,445.84	.00	-21,445.84	100.0%
72614002 523100 RETIREMENT - PR	0	0	0	23,729.17	.00	-23,729.17	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	161,822.66	.00	-161,822.66	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL							
72614003 510100 SAL/WAGE-PROFES	0	0	0	64,247.74	.00	-64,247.74	100.0%
72614003 520100 BENEFIT-PROFESS	0	0	0	14,114.78	.00	-14,114.78	100.0%
72614003 523100 RETIREMENT - PR	0	0	0	13,069.53	.00	-13,069.53	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	91,432.05	.00	-91,432.05	100.0%
104 BLUE POINT SCHOOL							
72614004 510100 SAL/WAGE-PROFES	0	0	0	42,296.28	.00	-42,296.28	100.0%
72614004 520100 BENEFIT-PROFESS	0	0	0	7,207.62	.00	-7,207.62	100.0%
72614004 523100 RETIREMENT - PR	0	0	0	8,604.12	.00	-8,604.12	100.0%
TOTAL BLUE POINT SCHOOL	0	0	0	58,108.02	.00	-58,108.02	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	311,362.73	.00	-311,362.73	100.0%
TOTAL ESSER II GRANT	0	0	0	311,362.73	.00	-311,362.73	100.0%
TOTAL EXPENSES	0	0	0	311,362.73	.00	-311,362.73	
7205 ESSER FUND							
01 SCARBOROUGH SCHOOLS							
130 SCARBOROUGH HIGH SCHOOL							
72505030 512300 ESSER HS - SUBS	0	0	0	14,593.60	.00	-14,593.60	100.0%
72505030 520300 ESSER HS BENEFI	0	0	0	4,871.70	.00	-4,871.70	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	19,465.30	.00	-19,465.30	100.0%
190 SYSTEM WIDE COST							

7205 ESSER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	353.08	.00	-353.08	100.0%
72113731 589000 07326 SEF - DIVE	0	0	0	4,797.72	.00	-4,797.72	100.0%
72113731 589000 07327 SEF - FERR	0	0	0	262.94	.00	-262.94	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	12,294.33	.00	-12,294.33	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,294.33	.00	-12,294.33	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	12,294.33	.00	-12,294.33	100.0%
TOTAL EXPENSES	0	0	0	12,294.33	.00	-12,294.33	

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7212 LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
72123732 589000 07313 VEX ROBOTI	0	0	0	750.00	.00	-750.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	8,001.51	.00	-8,001.51	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,001.51	.00	-8,001.51	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	8,001.51	.00	-8,001.51	100.0%
TOTAL EXPENSES	0	0	0	8,001.51	.00	-8,001.51	
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%
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							

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7214 TECH MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,842.32	.00	-9,842.32	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	9,842.32	.00	-9,842.32	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,842.32	.00	-9,842.32	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	9,842.32	.00	-9,842.32	100.0%
TOTAL EXPENSES	0	0	0	9,842.32	.00	-9,842.32	
7220 ESSER III GRANT							
01 SCARBOROUGH SCHOOLS							
103 WENTWORTH INTERMEDIATE SCHOOL							
72615003 510100 SAL/WAGE-PROFES	0	0	0	120,300.02	.00	-120,300.02	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	8,826.99	.00	-8,826.99	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	24,472.12	.00	-24,472.12	100.0%

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7220 ESSER III GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	153,599.13	.00	-153,599.13	100.0%
130 SCARBOROUGH HIGH SCHOOL							
72615030 510100 SAL/WAGE-PROFES	0	0	0	42,296.28	.00	-42,296.28	100.0%
72615030 520100 BENEFIT-PROFESS	0	0	0	7,207.62	.00	-7,207.62	100.0%
72615030 523100 RETIREMENT - PR	0	0	0	8,604.12	.00	-8,604.12	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	58,108.02	.00	-58,108.02	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	351,936.76	.00	-351,936.76	100.0%
TOTAL ESSER III GRANT	0	0	0	351,936.76	.00	-351,936.76	100.0%
TOTAL EXPENSES	0	0	0	351,936.76	.00	-351,936.76	
7230 TITLE IA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	73,835.71	.00	-73,835.71	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	14,208.05	.00	-14,208.05	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	13,707.47	.00	-13,707.47	100.0%

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7230 TITLE IA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72222235 520200 BENEFIT-INST AI	0	0	0	3,479.45	.00	-3,479.45	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	15,237.23	.00	-15,237.23	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	2,884.87	.00	-2,884.87	100.0%
TOTAL K-8	0	0	0	123,352.78	.00	-123,352.78	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	123,352.78	.00	-123,352.78	100.0%
TOTAL TITLE IA	0	0	0	123,352.78	.00	-123,352.78	100.0%
TOTAL EXPENSES	0	0	0	123,352.78	.00	-123,352.78	
7237 MLTI STATE FUNDS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72372230 510100 MLTI PROF SALAR	0	0	0	57,707.37	.00	-57,707.37	100.0%
72372230 520100 MLTI PROF BENEF	0	0	0	15,231.36	.00	-15,231.36	100.0%
72372230 523100 MLTI PROF RETIR	0	0	0	2,215.97	.00	-2,215.97	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	75,154.70	.00	-75,154.70	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	75,154.70	.00	-75,154.70	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	75,154.70	.00	-75,154.70	100.0%
TOTAL EXPENSES	0	0	0	75,154.70	.00	-75,154.70	
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400 SAL/WAGE-ADMINI	0	0	0	68,477.52	.00	-68,477.52	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	18,482.18	.00	-18,482.18	100.0%

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7247 LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290 523400 RETIREMENT - AD	0	0	0	14,354.34	.00	-14,354.34	100.0%
72157290 532000 PROF EDUCATION	0	0	0	66,885.31	.00	-66,885.31	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	2,807.28	225.00	-3,032.28	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	753.14	.00	-753.14	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	696.05	178.02	-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	174,476.95	403.02	-174,879.97	100.0%
195 K-8							
72471100 510100 SAL/WAGE-PROFES	0	0	0	163,449.92	.00	-163,449.92	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	99,995.71	.00	-99,995.71	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	31,706.28	.00	-31,706.28	100.0%
72471100 520200 BENEFIT-INST AI	0	0	0	41,838.36	.00	-41,838.36	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	34,326.91	.00	-34,326.91	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	3,913.20	.00	-3,913.20	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	5,385.74	.00	-5,385.74	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	29,329.33	736.70	-30,066.03	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	90,138.34	.00	-90,138.34	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	3,273.07	.00	-3,273.07	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	18,694.27	.00	-18,694.27	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	530,315.95	1,774.20	-532,090.15	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	704,792.90	2,177.22	-706,970.12	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	704,792.90	2,177.22	-706,970.12	100.0%
TOTAL EXPENSES	0	0	0	704,792.90	2,177.22	-706,970.12	
7248 ARP LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72481100 534400 ARP LE INSTR CO	0	0	0	32,340.00	.00	-32,340.00	100.0%

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7248 ARP LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72482750 573600 ARP LE SPED TRA	0	0	0	25,000.00	.00	-25,000.00	100.0%
TOTAL K-8	0	0	0	57,340.00	.00	-57,340.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	57,340.00	.00	-57,340.00	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	57,340.00	.00	-57,340.00	100.0%
TOTAL EXPENSES	0	0	0	57,340.00	.00	-57,340.00	
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	29,878.15	.00	-29,878.15	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	5,746.97	.00	-5,746.97	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	5,176.41	.00	-5,176.41	100.0%
72692235 533000 PROF DEVELOPMEN	0	0	0	4,314.00	.00	-4,314.00	100.0%
TOTAL K-8	0	0	0	45,115.53	.00	-45,115.53	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	45,115.53	.00	-45,115.53	100.0%
TOTAL TITLE IIA	0	0	0	45,115.53	.00	-45,115.53	100.0%
TOTAL EXPENSES	0	0	0	45,115.53	.00	-45,115.53	
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							

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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	63,097.96	680,507.52	1,157,194.52	39.1%
74001807 570000 CIP - ATHLETICS	28,000	0	28,000	18,000.00	.00	10,000.00	64.3%
74001808 570000 CIP - HS SCI LA	350,000	0	350,000	144,259.23	19,540.00	186,200.77	46.8%
TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	225,357.19	700,047.52	1,353,395.29	40.6%
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	23,600.95	.00	-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 DW MOVABLE EQUI	0	0	0	7,715.00	.00	-7,715.00	100.0%
74001792 573100 04150 MOVEABLE E	100,000	0	100,000	96,882.73	27,502.94	-24,385.67	124.4%
74001794 570000 BLDG ENVELOPE	0	0	0	.00	8,462.34	-8,462.34	100.0%
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	294,199.63	185,378.00	-479,577.63	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	1,155,370.17	353,786.38	-432,254.45	140.1%
TOTAL SCARBOROUGH SCHOOLS	3,352,651	3,051	3,355,702	1,400,023.99	1,053,833.90	901,844.21	73.1%

7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MINOR SCHL CAPITAL PROJ	3,352,651	3,051	3,355,702	1,400,023.99	1,053,833.90	901,844.21	73.1%
	TOTAL EXPENSES	3,352,651	3,051	3,355,702	1,400,023.99	1,053,833.90	901,844.21	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

Account	Object	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	579,093.12	.00	3,551.88	99.4%
76013090	512000	SAL/WAGE-OTH -	9,000	0	9,000	13,231.30	.00	-4,231.30	147.0%
76013090	520300	BENEFIT-OTH - S	690	0	690	1,012.21	.00	-322.21	146.7%
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	310,366.05	.00	114,378.95	73.1%
76013090	523800	RETIREMENT - RE	35,112	0	35,112	30,608.54	.00	4,503.46	87.2%
76013090	532000	PROF EDUCATION	16,500	0	16,500	12,703.72	.00	3,796.28	77.0%
76013090	533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090	543100	NON TECH RELATE	10,000	0	10,000	10,899.74	1,334.82	-2,234.56	122.3%
76013090	553100	COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%
76013090	553200	TELEPHONE	0	0	0	991.28	.00	-991.28	100.0%
76013090	558000	TRAVEL	500	0	500	637.23	.00	-137.23	127.4%
76013090	560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
76013090	563000	FOOD	588,000	0	588,000	437,831.37	49,432.69	100,735.94	82.9%
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	283,085.99	2,824.91	-285,910.90	100.0%
76013090	563100	NON FOOD SUPPLI	51,450	0	51,450	40,029.25	.00	11,420.75	77.8%
76013090	563130	HS NON FOOD SUP	0	0	0	59,380.62	.00	-59,380.62	100.0%
76013090	573100	EQUIPMENT - MAC	5,000	0	5,000	190.68	.00	4,809.32	3.8%
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	1,824,146.57	53,592.42	-70,775.99	103.9%
		TOTAL SCARBOROUGH SCHOOLS	1,806,963	0	1,806,963	1,824,146.57	53,592.42	-70,775.99	103.9%
		TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	1,824,146.57	53,592.42	-70,775.99	103.9%
		TOTAL EXPENSES	1,806,963	0	1,806,963	1,824,146.57	53,592.42	-70,775.99	

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

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7800 TRUST/SCHOLARSHIP SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST							
78003712 589000 B LIBBY-LARY TR	0	0	0	250.00	.00	-250.00	100.0%
78003726 589000 VIRGINIA JACKSO	0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,750.00	.00	-1,750.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,750.00	.00	-1,750.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,750.00	.00	-1,750.00	100.0%
TOTAL EXPENSES	0	0	0	1,750.00	.00	-1,750.00	
GRAND TOTAL	112,929,688	394,307	113,323,995	98,004,269.52	3,140,320.56	12,179,404.83	89.3%

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

MAY 2022

Year to Date Revenue Report MAY 2022

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND							
256 EXECUTIVE							
05655500 039000	WORKER'S COMP I	20,000	0	20,000	33,730.74	-13,730.74	168.7%
05655500 039001	MISC INSURANCE	35,000	0	35,000	117,509.17	-82,509.17	335.7%
05659200 032100	CLAM LICENSES	9,200	0	9,200	9,100.00	100.00	98.9%
05659200 032120	MOORING PERMIT	2,500	0	2,500	1,900.00	600.00	76.0%
05659200 032131	AMUSEMENT PERMI	1,500	0	1,500	1,430.00	70.00	95.3%
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	360.00	240.00	60.0%
05659200 032135	COIN OPERATED G	3,300	0	3,300	1,500.00	1,800.00	45.5%
05659200 032136	WASTE HAULERS L	4,000	0	4,000	3,200.00	800.00	80.0%
05659200 032137	INNKEEPERS LICE	3,500	0	3,500	2,678.00	822.00	76.5%
05659200 032138	FOOD HANDLERS/E	30,000	0	30,000	18,040.00	11,960.00	60.1%
05659200 032139	MARIJUANA BUSIN	60,000	0	60,000	42,800.00	17,200.00	71.3%
05659210 032100	CLAM LICENSES	10,000	0	10,000	9,310.00	690.00	93.1%
05659210 032101	DOG LICENSE-TOW	15,000	0	15,000	13,024.00	1,976.00	86.8%
05659210 032103	HORSE BEACH PER	500	0	500	240.00	260.00	48.0%
05659210 032105	MARRIAGE LICENS	4,200	0	4,200	4,284.00	-84.00	102.0%
05659210 032110	BURIAL PERMITS	3,500	0	3,500	2,646.00	854.00	75.6%
05659210 032111	INTERMENT (GRAV	2,000	0	2,000	18,100.00	-16,100.00	905.0%
05659210 032120	MOORING PERMIT	7,500	0	7,500	6,400.00	1,100.00	85.3%
05659210 032199	MISC PERMITS &	4,500	0	4,500	2,674.50	1,825.50	59.4%
05659300 034141	T CLERK/VOTER L	250	0	250	160.32	89.68	64.1%
05659300 034143	CERTIFIED COPIE	35,000	0	35,000	39,217.00	-4,217.00	112.0%
05659300 034144	NOTARY FEES	1,500	0	1,500	1,315.00	185.00	87.7%
05659300 034330	CS OH UTILITY/M	26,000	0	26,000	24,157.18	1,842.82	92.9%
05659300 036000	MISCELLANEOUS R	0	0	0	15,186.02	-15,186.02	100.0%
05659300 039003	ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%
05659600 036200	RENTAL INCOME	54,993	0	54,993	.00	54,993.00	.0%
05659630 036200	RENTAL INCOME	64,196	0	64,196	64,196.16	-.16	100.0%
05659670 039320	PS CELL TOWER R	30,000	0	30,000	13,478.58	16,521.42	44.9%
05681470 036000	CEMETERY CARE M	0	0	0	9,780.00	-9,780.00	100.0%
TOTAL EXECUTIVE		754,569	0	754,569	457,259.17	297,309.83	60.6%
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	-22,632.13	22,632.13	100.0%
05759010 031106	PRIOR YEAR ABAT	0	0	0	-4.41	4.41	100.0%
05759010 031140	SUPPLEMENTAL TA	0	0	0	4,744.47	-4,744.47	100.0%
05759020 031120	BOAT EXCISE TAX	30,000	0	30,000	24,243.15	5,756.85	80.8%
05759020 031130	EXCISE TAXES	7,000,000	0	7,000,000	6,446,947.23	553,052.77	92.1%
05759050 031900	TAX INTEREST RE	70,000	0	70,000	36,383.47	33,616.53	52.0%
05759050 031910	LIEN FEE REVENU	0	0	0	619.80	-619.80	100.0%
05759200 032102	HUNTING & FISHI	900	0	900	768.75	131.25	85.4%
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	363.00	-113.00	145.2%
05759300 034010	TOWN FEE BOAT R	850	0	850	1,109.60	-259.60	130.5%
05759300 034011	LAKE RIVER PROT	0	0	0	10.00	-10.00	100.0%
05759300 034020	TOWN FEE LICENS	68,000	0	68,000	79,445.00	-11,445.00	116.8%
05759300 034030	TOWN FEE SNOWMO	450	0	450	477.00	-27.00	106.0%
05759300 034140	MAP SALES COPIE	120	0	120	245.00	-125.00	204.2%
05759300 036000	MISCELLANEOUS R	2,500	0	2,500	2,681.49	-181.49	107.3%
05759300 036005	CREDIT CARD REB	5,000	0	5,000	6,701.91	-1,701.91	134.0%
05759300 039210	SALE OF TOWN PR	0	0	0	489.36	-489.36	100.0%
05759410 031941	SPE'L ROAD ASSE	0	0	0	1,405.23	-1,405.23	100.0%
05759500 036100	INTEREST ON INV	125,000	0	125,000	671,954.99	-546,954.99	537.6%
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	29,113,243.16	73,025.64	99.7%

258 TECHNOLOGY & INFORMATN SERV.

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032151	PLUMBING PERMIT	45,000	0	45,000	43,625.00	1,375.00	96.9%
05959200 032152	BUILDING PERMIT	625,000	0	625,000	732,784.44	-107,784.44	117.2%
05959200 032153	ELECTRICAL PERM	70,000	0	70,000	79,779.55	-9,779.55	114.0%
05959200 032154	CONTRACT ZONING	0	0	0	1,500.00	-1,500.00	100.0%
05959200 032156	PER UNIT BUILDI	7,500	0	7,500	13,550.00	-6,050.00	180.7%
05959210 032121	CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959210 032150 FLOOD HAZARD DE	600	0	600	300.00	300.00	50.0%
05959300 034120 ORDINANCES FEES	1,200	0	1,200	745.10	454.90	62.1%
05959300 034130 ZONING AND APPE	7,000	0	7,000	4,105.00	2,895.00	58.6%
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	32,104.91	-7,104.91	128.4%
05959300 034171 PRIVATE ROAD RE	1,300	0	1,300	.00	1,300.00	.0%
05959300 034172 PL BOARD ADVERT	1,000	0	1,000	.00	1,000.00	.0%
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	8,574.80	3,425.20	71.5%
TOTAL PLANNING	889,603	0	889,603	919,174.17	-29,571.17	103.3%

262 COMMUNITY SERVICES

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	222,411.26	-3,411.26	101.6%
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	29,760.25	-9,760.25	148.8%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	16,571.00	7,429.00	69.0%
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	30,647.50	-10,647.50	153.2%
06259300 034707 CS SOCCER PROGR	45,000	0	45,000	31,670.00	13,330.00	70.4%
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	94,992.00	5,008.00	95.0%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	621,185.87	308,814.13	66.8%
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	326,827.17	73,172.83	81.7%
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	13,837.50	-13,837.50	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	26,031.25	3,968.75	86.8%
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	2,400.00	2,600.00	48.0%
06259360 034704 CS SUMMER PROGR	251,125	0	251,125	329,792.16	-78,667.16	131.3%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	139.00	1,361.00	9.3%
06260420 034713 SENIOR'S FIELD	10,000	0	10,000	6,113.00	3,887.00	61.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260420 034714 SENIOR'S FOOD R	7,500	0	7,500	7,980.00	-480.00	106.4%
06260480 034700 CS HUB SENIORS	0	0	0	300.00	-300.00	100.0%
06260480 034703 CS HUB ADULT RE	0	0	0	2,769.84	-2,769.84	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	30,835.00	-30,835.00	100.0%
06260480 034711 CS CHILD CARE H	195,000	0	195,000	89,220.39	105,779.61	45.8%
06260480 036000 CS HUB CCARE MI	20,000	0	20,000	29,800.00	-9,800.00	149.0%
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	1,982,408.18	498,316.82	79.9%

271 FIRE SERVICES

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	147,182.70	-12,182.70	109.0%
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	551.00	449.00	55.1%
07159300 034373 ENGINE 5 FUEL R	2,500	0	2,500	1,778.94	721.06	71.2%
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	850,769.60	507,230.40	62.6%

272 POLICE SERVICES

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259200 032160 WEAPONS PERMITS	500	0	500	537.00	-37.00	107.4%
07259300 034203 PD POSTAGE REIM	0	0	0	62.98	-62.98	100.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	110,295.62	-29,295.62	136.2%
07259300 034214 PD PROUTS NECK	600	0	600	587.75	12.25	98.0%
07259300 034215 PSAP BILLING	27,363	0	27,363	27,363.00	.00	100.0%
07259300 034230 POLICE COURT TI	1,500	0	1,500	1,499.40	.60	100.0%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	2,200.00	300.00	88.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	15.00	-15.00	100.0%
07259300 034240 MRO & PIER FEES	12,000	0	12,000	11,500.00	500.00	95.8%
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	10,500.00	-1,500.00	116.7%
07259300 034370 SALARY REIMBURS	0	0	0	16,240.00	-16,240.00	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	6,174.26	.74	100.0%

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07259300 034370 77097 WESTBROOK	38,200	0	38,200	.00	38,200.00	.0%
07259300 034374 HIDTA SECRETARI	33,926	0	33,926	.00	33,926.00	.0%
07259300 034376 PROUTS NECK SAL	78,877	0	78,877	40,977.71	37,899.29	52.0%
07259300 034377 PD OOB PERSONNE	381,820	0	381,820	352,019.78	29,800.22	92.2%
07259300 034377 77093 PD OOB COM	32,300	0	32,300	14,127.54	18,172.46	43.7%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	6,365.00	4,635.00	57.9%
07259300 034730 PD HIGGINS BEAC	30,000	0	30,000	6,952.27	23,047.73	23.2%
07259300 036000 MISCELLANEOUS R	12,000	0	12,000	13,611.26	-1,611.26	113.4%
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	39,235.00	-9,235.00	130.8%
07259330 034370 HIDTA OT REIMBU	17,702	0	17,702	8,723.14	8,978.86	49.3%
07259350 036000 COMM RES/DARE M	0	0	0	61.00	-61.00	100.0%
07275100 035100 PARKING VIOLATI	50,000	0	50,000	38,118.80	11,881.20	76.2%
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	34,750.00	-2,750.00	108.6%
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	763,123.27	251,368.73	75.2%

281 PUBLIC WORKS

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159200 032170 EXCAVATING LICE	2,600	0	2,600	4,250.00	-1,650.00	163.5%
08159200 032171 STREET OPENING	5,000	0	5,000	7,900.00	-2,900.00	158.0%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	150.00	850.00	15.0%
08159300 034310 LONGTERM MAINTE	3,000	0	3,000	.00	3,000.00	.0%
08159300 034370 77090 SALARY REI	2,300	0	2,300	1,052.38	1,247.62	45.8%
08159300 034370 77091 SALARY REI	250	0	250	185.00	65.00	74.0%
08159300 034370 77092 SALARY REI	13,000	0	13,000	5,388.02	7,611.98	41.4%
08159300 034370 77093 SALARY REI	2,000	0	2,000	2,046.00	-46.00	102.3%
08159300 034370 77094 SALARY REI	15,000	0	15,000	8,484.00	6,516.00	56.6%
08159300 034370 77096 SALARY REI	19,000	0	19,000	2,240.00	16,760.00	11.8%
08159300 034370 77100 SALARY REI	16,000	0	16,000	4,448.00	11,552.00	27.8%
08159300 034370 77101 SALARY REI	0	0	0	18,304.00	-18,304.00	100.0%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	2,438.83	1,561.17	61.0%
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	10,263.75	-263.75	102.6%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	587.37	1,912.63	23.5%
08159300 034375 77091 VEH MAINT	100	0	100	15.00	85.00	15.0%
08159300 034375 77092 VEH MAINT	15,000	0	15,000	8,906.33	6,093.67	59.4%
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	2,060.17	2,939.83	41.2%
08159300 034375 77094 VEH MAINT	15,000	0	15,000	8,220.03	6,779.97	54.8%

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08159300 034375 77096 VEHICLE MA	12,000	0	12,000	1,801.18	10,198.82	15.0%
08159300 034375 77100 VEHICLE MA	13,000	0	13,000	3,404.53	9,595.47	26.2%
08159300 034375 77101 VEHICLE MA	0	0	0	14,635.22	-14,635.22	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 RECYCING R	2,400	0	2,400	95.00	2,305.00	4.0%
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	8,586.00	-936.00	112.2%
08198000 034370 77040 SALARY REI	65,280	0	65,280	59,095.63	6,184.37	90.5%
08198000 034370 77050 SALARY REI	65,000	0	65,000	52,296.50	12,703.50	80.5%
08198000 034370 77060 SALARY REI	900	0	900	984.00	-84.00	109.3%
08198000 034370 77070 SALARY REI	155,000	0	155,000	124,547.88	30,452.12	80.4%
08198000 034370 77080 SALARY REI	92,000	0	92,000	60,386.13	31,613.87	65.6%
08198000 034371 77070 PW PROPANE	2,500	0	2,500	559.61	1,940.39	22.4%
08198000 034371 77080 SCHOOL PRO	10,000	0	10,000	1,736.50	8,263.50	17.4%
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	605.00	1,895.00	24.2%
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	735.77	1,264.23	36.8%
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	17,335.83	-615.83	103.7%
08198000 034373 77040 VEH FUEL R	37,000	0	37,000	29,833.96	7,166.04	80.6%
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	52,208.00	5,792.00	90.0%
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	2,992.73	-992.73	149.6%
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	61,131.74	18,868.26	76.4%
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	2,739.95	-1,239.95	182.7%
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	79,222.94	777.06	99.0%
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	6,184.48	315.52	95.1%
08198000 034375 77005 VEH MAINT	2,000	0	2,000	1,781.36	218.64	89.1%
08198000 034375 77010 VEH MAINT	3,000	0	3,000	2,209.10	790.90	73.6%
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	8,021.66	978.34	89.1%
08198000 034375 77040 VEH MAINT	80,000	0	80,000	45,237.06	34,762.94	56.5%
08198000 034375 77050 VEH MAINT	42,000	0	42,000	31,119.53	10,880.47	74.1%
08198000 034375 77060 VEH MAINT	450	0	450	1,002.47	-552.47	222.8%
08198000 034375 77070 VEH MAINT	185,000	0	185,000	115,179.99	69,820.01	62.3%
08198000 034375 77075 VEH MAINT	3,000	0	3,000	9,304.41	-6,304.41	310.1%
08198000 034375 77080 VEH MAINT	160,000	0	160,000	117,185.76	42,814.24	73.2%
08198000 034375 77085 VEH MAINT	15,000	0	15,000	7,970.15	7,029.85	53.1%
TOTAL PUBLIC WORKS	1,466,482	0	1,466,482	1,070,880.19	395,601.81	73.0%
285 DEBT						
08586000 039310 GENERL OBLIGATI	1,425,000	0	1,425,000	1,134,075.00	290,925.00	79.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08586000 039322 85052 DUNSTAN TR	109,731	0	109,731	.00	109,731.00	.0%
08586000 039322 85054 HAIGIS IMP	174,784	0	174,784	.00	174,784.00	.0%
08586000 039331 USE/REFUNDED BO	267,050	0	267,050	.00	267,050.00	.0%
TOTAL DEBT	1,976,565	0	1,976,565	1,134,075.00	842,490.00	57.4%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	221,922.12	23,077.88	90.6%
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	2,799,941.34	150,058.66	94.9%
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	21,672.38	36,077.62	37.5%
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	786,591.00	-457.72	100.1%
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL	5,852,396	0	5,852,396	5,212,316.35	640,080.13	89.1%
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	41,836,740.68	5,023,929.60	89.3%
TOTAL REVENUES	46,860,670	0	46,860,670	41,836,740.68	5,023,929.60	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	79.63	-79.63	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12565930 033702 79103 MMA WELLNE	0	0	0	5,763.88	-5,763.88	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	757.22	-757.22	100.0%
12565950 036100 85033 294 US RTE	0	0	0	312.85	-312.85	100.0%
12569301 033050 79110 ARPA REVEN	0	0	0	913,829.66	-913,829.66	100.0%
TOTAL EXECUTIVE	0	0	0	920,743.24	-920,743.24	100.0%

257 FINANCE

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	481,526.34	-481,526.34	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	40,436.42	-40,436.42	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	17,271.50	-17,271.50	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	245.57	-245.57	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	.27	-.27	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	87.98	-87.98	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.01	-.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	4.77	-4.77	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	41.03	-41.03	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	1.43	-1.43	100.0%
12575950 036100 85305 3% DOWNTOW	0	0	0	47.04	-47.04	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	114.32	-114.32	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	25.71	-25.71	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	1,490.90	-1,490.90	100.0%
TOTAL FINANCE	0	0	0	705,239.33	-705,239.33	100.0%

259 PLANNING

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	160.38	-160.38	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	115,750.00	-115,750.00	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	1,102.55	-1,102.55	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	3,256.15	-3,256.15	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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 035500 85051 SCHOOL DEV	0	0	0	377,090.00	-377,090.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	99,579.89	-99,579.89	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	58,250.35	-58,250.35	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	120,663.24	-120,663.24	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	1,679.16	-1,679.16	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	2,692.71	-2,692.71	100.0%
12595940 036100 85050 INTRST PG	0	0	0	134.43	-134.43	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	1,753.97	-1,753.97	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	357.67	-357.67	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	869.64	-869.64	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	789.03	-789.03	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	13.37	-13.37	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	11.93	-11.93	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	2.38	-2.38	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	17.93	-17.93	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	15.43	-15.43	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	1.92	-1.92	100.0%
12595940 036100 86102 WALGREENS	0	0	0	92.95	-92.95	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	4.13	-4.13	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	52.08	-52.08	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	148.07	-148.07	100.0%
TOTAL PLANNING	0	0	0	851,224.91	-851,224.91	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	764.90	-764.90	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	20.15	-20.15	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	785.05	-785.05	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	3,425.00	-3,425.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	390.84	-390.84	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	128.71	-128.71	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	47.32	-47.32	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	7,939.55	-7,939.55	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	42.59	-42.59	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	320.28	-320.28	100.0%

TOWN OF SCARBOROUGH

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12625950 036100 85024 TURF FIELD	0	0	0	218.99	-218.99	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	4.47	-4.47	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	4.30	-4.30	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	9.85	-9.85	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	1,022.65	-1,022.65	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	13,554.55	-13,554.55	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	67.82	-67.82	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	55.52	-55.52	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	1,846,431.46	-1,846,431.46	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	14,655.28	-14,655.28	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-811,072.29	811,072.29	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	13,860.64	-13,860.64	100.0%
12719390 033701 79305 PSAFETY 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	5,915.00	-5,915.00	100.0%
TOTAL FIRE SERVICES	0	0	0	1,078,212.62	-1,078,212.62	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	54,992.74	-54,992.74	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	38.48	-38.48	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	375.94	-375.94	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	1.93	-1.93	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	36.35	-36.35	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 79425 PD 2009 BY	0	0	0	5,625.00	-5,625.00	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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729450 033702 79413 MMA ME ACC	0	0	0	2,500.00	-2,500.00	100.0%
TOTAL POLICE SERVICES	0	0	0	496,338.86	-496,338.86	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	4,066,098.56	-4,066,098.56	100.0%
TOTAL REVENUES	0	0	0	4,066,098.56	-4,066,098.56	
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	5.32	-5.32	100.0%
13575950 036100 87023 18.190M F1	0	0	0	2.61	-2.61	100.0%
13575950 036100 87027 3.725M BON	0	0	0	8.91	-8.91	100.0%
TOTAL FINANCE	185,500	0	185,500	185,516.86	-16.86	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	261.64	-261.64	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	261.64	-261.64	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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	607,778.50	-372,278.50	258.1%
TOTAL REVENUES	235,500	0	235,500	607,778.50	-372,278.50	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	77,000	0	77,000	77,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	3.14	-3.14	100.0%
31575950 036100 87024 7.380M F13	0	0	0	25.13	-25.13	100.0%
TOTAL FINANCE	77,000	0	77,000	77,028.27	-28.27	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	998,673.27	3,526,326.73	22.1%
TOTAL REVENUES	4,525,000	0	4,525,000	998,673.27	3,526,326.73	
1500 PERMANENT FUND						
281 PUBLIC WORKS						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15818140 036100 78001 SMC INVEST	0	0	0	473.24	-473.24	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	47.59	-47.59	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	5.39	-5.39	100.0%
TOTAL PUBLIC WORKS	0	0	0	526.22	-526.22	100.0%
TOTAL PERMANENT FUND	0	0	0	526.22	-526.22	100.0%
TOTAL REVENUES	0	0	0	526.22	-526.22	
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	103,673.84	16,326.16	86.4%
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	468.75	2,531.25	15.6%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	2,243.75	5,756.25	28.0%
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	2,025.00	1,975.00	50.6%
7100 419110 FACILITY RENTALS	8,000	0	8,000	1,865.63	6,134.37	23.3%
7100 431110 STATE SOURCES	4,903,083	0	4,903,083	4,976,075.81	-72,992.81	101.5%
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	.00	20,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	40,000	0	40,000	.00	40,000.00	.0%
7100 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	32,436.00	-32,436.00	100.0%
TOTAL UNDEFINED	55,683,015	0	55,683,015	54,655,363.83	1,027,651.17	98.2%
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	54,655,363.83	1,027,651.17	98.2%
TOTAL REVENUES	55,683,015	0	55,683,015	54,655,363.83	1,027,651.17	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	65,481	0	65,481	65,481.00	.00	100.0%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71506000 413170	INDIV TUITION -	10,000	0	10,000	11,408.08	-1,408.08	114.1%
71506000 413190	ADULT ED WORKFO	30,189	0	30,189	8,492.80	21,696.20	28.1%
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	6,744.67	-6,744.67	100.0%
TOTAL ADULT		179,639	0	179,639	142,206.02	37,432.98	79.2%
TOTAL ADULT EDUCATION		179,639	0	179,639	142,206.02	37,432.98	79.2%
	TOTAL REVENUES	179,639	0	179,639	142,206.02	37,432.98	
7204 ESSER II GRANT							
190 SYSTEM WIDE COST							
72614232 445310	ESSER 2 FUND	0	0	0	100,123.32	-100,123.32	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	100,123.32	-100,123.32	100.0%
TOTAL ESSER II GRANT		0	0	0	100,123.32	-100,123.32	100.0%
	TOTAL REVENUES	0	0	0	100,123.32	-100,123.32	
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							

FY2022 YEAR TO DATE BUDGET REPORT

THROUGH MAY 31, 2022

FOR 2022 11

	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	10,108.55	-10,108.55	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,108.55	-10,108.55	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	10,108.55	-10,108.55	100.0%
TOTAL REVENUES	0	0	0	10,108.55	-10,108.55	
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%

FY2022 YEAR TO DATE BUDGET REPORT

THROUGH MAY 31, 2022

FOR 2022 11

	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	2,450.00	-2,450.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,450.00	-2,450.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	2,450.00	-2,450.00	100.0%
TOTAL REVENUES	0	0	0	2,450.00	-2,450.00	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	106,270.97	-106,270.97	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	106,270.97	-106,270.97	100.0%
TOTAL ESSER III GRANT	0	0	0	106,270.97	-106,270.97	100.0%
TOTAL REVENUES	0	0	0	106,270.97	-106,270.97	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	91,050.46	-91,050.46	100.0%
TOTAL K-8	0	0	0	91,050.46	-91,050.46	100.0%

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TITLE IA	0	0	0	91,050.46	-91,050.46	100.0%
TOTAL REVENUES	0	0	0	91,050.46	-91,050.46	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	77,089.95	-77,089.95	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	77,089.95	-77,089.95	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	77,089.95	-77,089.95	100.0%
TOTAL REVENUES	0	0	0	77,089.95	-77,089.95	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	249,998.45	-249,998.45	100.0%
TOTAL K-8	0	0	0	249,998.45	-249,998.45	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	249,998.45	-249,998.45	100.0%
TOTAL REVENUES	0	0	0	249,998.45	-249,998.45	
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						

FY2022 YEAR TO DATE BUDGET REPORT

THROUGH MAY 31, 2022

FOR 2022 11

	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	2.12	-2.12	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2.12	-2.12	100.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	0	0	0	2.12	-2.12	100.0%
TOTAL REVENUES	0	0	0	2.12	-2.12	
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%

FY2022 YEAR TO DATE BUDGET REPORT

THROUGH MAY 31, 2022

FOR 2022 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	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	54.56	-54.56	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	1,902,763.58	1,736,137.42	52.3%
TOTAL MINOR SCHL CAPITAL PROJ	3,638,901	0	3,638,901	1,902,763.58	1,736,137.42	52.3%
TOTAL REVENUES	3,638,901	0	3,638,901	1,902,763.58	1,736,137.42	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	280,000	0	280,000	1,349.60	278,650.40	.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	1,367.01	293,632.99	.5%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	467.64	219,532.36	.2%
76013003 416200 NON-REIMBURSABL	10,000	0	10,000	25.05	9,974.95	.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	492.69	229,507.31	.2%
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%

FY2022 YEAR TO DATE BUDGET REPORT
THROUGH MAY 31, 2022

FOR 2022 11

	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	95.00	49,905.00	.2%
TOTAL PLEASANT HILL SCHOOL	50,000	0	50,000	95.00	49,905.00	.2%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	501,480	0	501,480	121,810.28	379,669.72	24.3%
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	51,702.10	23,297.90	68.9%
TOTAL SCARBOROUGH HIGH SCHOOL	576,480	0	576,480	173,512.38	402,967.62	30.1%
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	6,435.69	53,047.31	10.8%
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	76,141.45	-4,141.45	105.8%
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	893,648.40	-783,648.40	812.4%
76013090 445540 SCHOOL BRKFAST	30,000	0	30,000	291,567.00	-261,567.00	971.9%
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	1,902,552.76	-1,347,069.76	342.5%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	2,078,137.68	-271,174.68	115.0%
TOTAL REVENUES	1,806,963	0	1,806,963	2,078,137.68	-271,174.68	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	700.00	-700.00	100.0%

FY2022 YEAR TO DATE BUDGET REPORT

THROUGH MAY 31, 2022

FOR 2022 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03710 E CHADDON	0	0	0	.66	-.66	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	4.47	-4.47	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	19.94	-19.94	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	5.68	-5.68	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	2.07	-2.07	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	178.76	-178.76	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	179.99	-179.99	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.02	-.02	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.38	-.38	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	2.47	-2.47	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	2.23	-2.23	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	15.44	-15.44	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.71	-.71	100.0%
TOTAL UNDEFINED	0	0	0	1,112.82	-1,112.82	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,112.82	-1,112.82	100.0%
TOTAL REVENUES	0	0	0	1,112.82	-1,112.82	
GRAND TOTAL	112,929,688	0	112,929,688	107,085,722.78	5,843,965.50	94.8%

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

MAY 2022

Year To Date Trial Balance Report - MAY 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001	CASH-CONTROL	0011	.00	56,835,371.15	56,837,341.55	-1,970.40	-1,970.40
0011 010100	CASH	0011	-4,454,431.08	216,159,228.46	191,952,607.10	24,206,621.36	19,752,190.28
0011 010110	PETTY CASH	0011	4,127.65	1,650.00	2,220.00	-570.00	3,557.65
0011 010120	KEY BANK EFT ACCOUNT GF	0011	136,901.67	39,088,152.08	38,649,945.03	438,207.05	575,108.72
0011 010121	JPMCHASE ONLINE PAYMN ACCT GF	0011	245,328.42	4,839,331.79	4,845,237.49	-5,905.70	239,422.72
0011 010130	KATAHDIN TRUST	0011	514,244.47	857.15	.00	857.15	515,101.62
0011 010131	BANGOR SAVINGS ICS INVESTMT	0011	551,099.57	695.63	.00	695.63	551,795.20
0011 010132	NORTHEAST BANK INVESTMENT	0011	.00	2,850,000.00	.00	2,850,000.00	2,850,000.00
0011 010379	BANGOR SAVINGS CASH MGMT GF	0011	1,254,442.99	3,300,230.30	3,559,929.24	-259,698.94	994,744.05
0011 010380	TD BANK INVESTMENT	0011	589,528.86	12,500,181.95	13,000,000.00	-499,818.05	89,710.81
0011 010381	BANGOR SAVINGS INVESTMENTS	0011	629,519.51	.00	348,000.00	-348,000.00	281,519.51
0011 010383	NET INCR (DECR) IN FAIR VALUE	0011	5,283.44	.00	.00	.00	5,283.44
0011 010384	FIRST NATIONAL BANK	0011	367,903.20	1,138.55	.00	1,138.55	369,041.75
0011 010385	FIDELITY INVESTMENTS GENL FUND	0011	7,269,638.58	10,001,388.93	13,500,000.00	-3,498,611.07	3,771,027.51
0011 010389	CITIZEN'S BANK INVESTMENT	0011	6,002.24	3.15	.00	3.15	6,005.39
0011 010392 87022	2.755m BOND KEY BANK GF	0011	7,458.53	.60	.00	.60	7,459.13
0011 010392 87023	18.190M BOND PEOPLES UNITED	0011	483,206.69	350.05	15.00	335.05	483,541.74
0011 010392 87024	7.380M BOND TD BANK	0011	1,707,062.22	41,830.33	1,650,000.00	-1,608,169.67	98,892.55
0011 010392 87025	7.040M BOND PEOPLES UNITED	0011	3,728,805.54	23,741.25	3,717.76	20,023.49	3,748,829.03
0011 010392 87027	3.725M BOND TDBANK	0011	.00	8,916,140.64	3,055,612.45	5,860,528.19	5,860,528.19
0011 010393 87023	18.190M BOND PEOPLES UNITED	0011	40,591.73	28.12	.00	28.12	40,619.85
0011 010393 87024	7.380M BOND GF BOND	0011	5,163.55	.00	5,163.55	-5,163.55	.00
0011 010393 87027	3.725M BOND TDBANK	0011	.00	1,714,194.57	1,466,839.17	247,355.40	247,355.40
0011 010700	PROPERTY TAXES RECEIVABLE CURR	0011	-435.65	98,906,581.04	122,783,160.25	-23,876,579.21	-23,877,014.86
0011 010809	1997 98 TAXES REC DELINQUENT	0011	358.00	.00	.00	.00	358.00
0011 010810	1998 99 TAXES REC DELINQUENT	0011	920.00	.00	.00	.00	920.00
0011 010811		0011					

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011 010812		0011				
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011 010813		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011 010815		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011 010816		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011 010817		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011 010818		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011 010819		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011 010820		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011 010821		0011				
2009 2010 TAXES REC DELINQUENT	14,850.14		20.65	.00	20.65	14,870.79
0011 010822		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011 010823		0011				
2011 2012 TAXES REC DELINQUENT	8,261.89		.00	142.24	-142.24	8,119.65
0011 010824		0011				
2012 2013 TAXES REC DELINQUENT	10,203.54		.33	.00	.33	10,203.87
0011 010825		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
0011 010826		0011				
2014 2015 TAXES REC DELINQUENT	9,578.67		.01	.00	.01	9,578.68
0011 010827		0011				
2015 2016 TAXES REC DELINQUENT	11,697.19		.00	60.17	-60.17	11,637.02
0011 010828		0011				
2016 2017 TAXES REC DELINQUENT	13,927.99		.00	194.56	-194.56	13,733.43
0011 010829		0011				
2017 2018 TAXES REC DELINQUENT	26,045.25		.01	336.40	-336.39	25,708.86
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	30,042.21		6.29	1,003.55	-997.26	29,044.95
0011 010831		0011				
2019 2020 TAX REC DELINQNT	39,192.39		2,015.27	2,133.02	-117.75	39,074.64
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	44,242.20		7.76	11,322.87	-11,315.11	32,927.09
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	9.76		.00	.00	.00	9.76
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	93.55		.00	.00	.00	93.55
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	124.30		.00	.00	.00	124.30
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	273.81		.00	.00	.00	273.81
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	274.68		.00	.00	.00	274.68

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2017	2016 DELINQUENT NOTICE FEES	214.34	0011	.00	.00	.00	214.34
0011 010901 2018	2017 DELINQUENT NOTICE FEES	344.05	0011	.00	.00	.00	344.05
0011 010901 2019	2018 DELINQUENT NOTICE FEES	411.00	0011	176.73	176.73	.00	411.00
0011 010901 2020	2019 DELINQUENT NOTICE FEES	5,469.14	0011	5,426.41	10,267.64	-4,841.23	627.91
0011 010901 2021	2020 DELINQUENT NOTICE FEES	16,774.62	0011	.00	11,201.64	-11,201.64	5,572.98
0011 011126	2011 2012 TAX LIENS	44.60	0011	.00	.00	.00	44.60
0011 011127	2012 2013 TAX LIENS	149.73	0011	.00	.00	.00	149.73
0011 011128	2013 2014 TAX LIENS	279.16	0011	.00	.00	.00	279.16
0011 011129	2014 2015 TAX LIENS	1,315.21	0011	.00	.00	.00	1,315.21
0011 011130	2015 2016 TAX LIENS	1,651.90	0011	.00	.00	.00	1,651.90
0011 011131	2016 2017 TAX LIENS	1,482.81	0011	.00	.00	.00	1,482.81
0011 011132	2017 2018 TAX LIENS	2,274.44	0011	.00	585.86	-585.86	1,688.58
0011 011133	2018 2019 TAX LIENS	9,320.86	0011	323.27	6,560.50	-6,237.23	3,083.63
0011 011134	2019 2020 TAX LIENS	152,104.91	0011	4.41	141,432.58	-141,428.17	10,676.74
0011 011135	2020 2021 TAX LIENS	493,557.18	0011	1,252.22	351,583.39	-350,331.17	143,226.01
0011 011500	ACCOUNTS RECEIVABLES	501,275.33	0011	10,545.00	511,820.33	-501,275.33	.00
0011 011504	CRANBERRY PINES ACCTS REC	67,923.74	0011	1,357.68	9,359.55	-8,001.87	59,921.87
0011 011505	GENRL BILLING ACCTS RECEIVABLE	95,344.20	0011	449,891.97	413,703.43	36,188.54	131,532.74
0011 011505 77005	PLANNING GEN BILL'G A/R	21,852.19	0011	281,658.26	277,684.30	3,973.96	25,826.15
0011 011510	ACCOUNTS REC. HIDTA OWES TOWN	3,835.38	0011	293,971.32	303,185.12	-9,213.80	-5,378.42
0011 011572	POLICE ACCOUNTS RECEIVABLE	44,668.37	0011	230,730.66	241,608.66	-10,878.00	33,790.37
0011 012100	RESCUE RECEIVABLES CURRENT YR	.00	0011	2,063,801.53	1,747,770.51	316,031.02	316,031.02
0011 012105	ALLOWANCE FOR BAD DEBTS	-448,975.55	0011	.00	.00	.00	-448,975.55
0011 012301	PRIOR YR WRITEOFF RESC COLLCT	.00	0011	734.20	.00	734.20	734.20
0011 012320	2018-2019 RESCUE ACCOUNT REC	1,347.16	0011	45.38	45.38	.00	1,347.16
0011 012321	2019-2020 RESCUE ACCOUNTS REC	917.89	0011	3,499.78	3,042.81	456.97	1,374.86
0011 012322			0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

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ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2020-2021 RESCUE ACCOUNTS REC	351,802.79		45,421.43	410,918.23	-365,496.80	-13,694.01
0011 013004		0011				
DUE FROM PERMANENT FUNDS	172.67		750.00	250.00	500.00	672.67
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	3,076,085.85		6,393,597.97	6,791,302.47	-397,704.50	2,678,381.35
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		4,889,787.03	4,016,466.84	873,320.19	1,263,030.63
0011 020200		0011				
ACCOUNTS PAYABLES	-468,970.79		33,148,772.43	32,786,648.86	362,123.57	-106,847.22
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	.00		3,904,839.07	3,906,011.62	-1,172.55	-1,172.55
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-1,374.00		1,862,521.00	1,863,338.00	-817.00	-2,191.00
0011 020204		0011				
FICA TAXES PAYABLES	.00		1,808,857.38	1,810,374.94	-1,517.56	-1,517.56
0011 020205		0011				
MEDICARE TAXES PAYABLES	.00		446,208.66	446,563.54	-354.88	-354.88
0011 020207		0011				
HUMAN SERV STATE ATTACHED WAGE	.00		210.00	210.00	.00	.00
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-3,735.74		21,552.65	24,097.50	-2,544.85	-6,280.59
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-2,055.92		50,312.52	63,177.58	-12,865.06	-14,920.98
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	392.12		20,713.86	21,105.98	-392.12	.00
0011 020213		0011				
MMEHT DENTL PREM CONVERSN PAYB	-496.75		496.75	.00	496.75	.00
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-1,546.44		16,684.82	16,750.03	-65.21	-1,611.65
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-8,443.54		90,578.21	91,244.98	-666.77	-9,110.31
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-114.40		1,248.80	1,242.40	6.40	-108.00
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	-.02		22,415.79	24,594.16	-2,178.37	-2,178.39
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.00		9,653.01	9,653.01	.00	.00
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	.00		1,160.58	1,264.58	-104.00	-104.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	.00		18,407.00	20,199.00	-1,792.00	-1,792.00
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	.00		7,735.00	8,294.00	-559.00	-559.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	.00		20,412.00	22,260.00	-1,848.00	-1,848.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,974.92		2,450,592.38	2,453,998.02	-3,405.64	-223,380.56
0011 020225		0011				
PW TEAMSTERS #340 DUES	.00		2,655.00	3,540.00	-885.00	-885.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

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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	490.15	6,004.50	-5,514.35	-17,600.19
0011 020227	LD-1021 PD/FD RETIRE INSURANCE	.00	0011	15,147.46	16,143.00	-995.54	-995.54
0011 020229	ICMA RHS EMPLYEE CONTRIB PAYBL	.00	0011	500,172.73	500,172.73	.00	.00
0011 020230	ICMA LOAN REPAYMENT PAYABLES	.00	0011	201,521.83	201,521.83	.00	.00
0011 020231	ICMA 457 EMPLYER CONTRIB PAYBL	.00	0011	302,553.48	302,474.85	78.63	78.63
0011 020232	ICMA 457 EMPLYEE CONTRIB PAYBL	.00	0011	610,174.79	610,079.91	94.88	94.88
0011 020233	ICMA 401A EMPEE PENSION PAYBLE	.00	0011	555,254.86	555,116.38	138.48	138.48
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	1,649,434.44	1,659,198.85	-9,764.41	-134,468.77
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	2,007.13	1,976.93	30.20	30.20
0011 020310	MEDICARE TRANSFER	.00	0011	471.18	464.12	7.06	7.06
0011 020313	MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	148,790.17	148,878.44	-88.27	-13,482.15
0011 020320	MMEHT VISION CARE	-936.28	0011	10,566.02	10,606.19	-40.17	-976.45
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	2,848.50	2,851.65	-3.15	-267.60
0011 020330	JP LONGTERM DISABILITY INSUR	-50.82	0011	55,735.78	50,678.51	5,057.27	5,006.45
0011 020400	DEPT IN-OUT ACCOUNT	.00	0011	.00	100.00	-100.00	-100.00
0011 020402	FD COFFEE CLUB	.00	0011	2,556.00	2,780.00	-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	193.00	193.00	.00	.00
0011 020701	STATE HUNTING & FISHNG LICENSE	-1,302.25	0011	16,433.75	17,461.00	-1,027.25	-2,329.50
0011 020702			0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE DOG LICENSES	-231.00		5,206.00	5,159.00	47.00	-184.00
0011 020703		0011				
STATE A.T.V'S	-1,890.00		7,005.00	8,615.00	-1,610.00	-3,500.00
0011 020704		0011				
STATE SNOWMOBILES	.00		18,344.00	18,289.00	55.00	55.00
0011 020705		0011				
STATE BOATS	-4,467.10		15,978.00	19,618.90	-3,640.90	-8,108.00
0011 020706		0011				
STATE REGISTRATION FEES	-14,176.22		1,583,977.14	1,635,658.16	-51,681.02	-65,857.24
0011 020707		0011				
STATE WEAPONS PERMITS	-45.00		2,020.00	1,975.00	45.00	.00
0011 020708		0011				
STATE PLUMBING PERMITS	-1,200.00		13,388.75	12,906.25	482.50	-717.50
0011 020709		0011				
STATE MILFOIL STICKER	-2,959.00		6,866.00	7,797.00	-931.00	-3,890.00
0011 020710		0011				
OLD ORCHARD BEACH HORSE PERM	-105.00		275.00	170.00	105.00	.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-469.60		5,535.60	5,558.00	-22.40	-492.00
0011 020712		0011				
STATE SALES TAX (IF&W)	-27,142.45		103,038.45	99,142.27	3,896.18	-23,246.27
0011 020724		0011				
STATE WATER QUALITY IMPROVE	-45.00		315.00	270.00	45.00	.00
0011 020804		0011				
DUE TO TRUST FUNDS	-14,400.00		.00	700.00	-700.00	-15,100.00
0011 022200		0011				
PREPAID ITEMS	-9,703.57		23,044.32	13,340.75	9,703.57	.00
0011 022300		0011				
DEFERRED TAX REVENUES	-837,446.21		.00	.00	.00	-837,446.21
0011 022350		0011				
GROWTH PERMIT ESCROW	-213,005.00		36,000.00	.00	36,000.00	-177,005.00
0011 022351 00011		0011				
RESIDENCES @ GATEWAY PH3	-7,000.00		7,000.00	.00	7,000.00	.00
0011 022351 00020		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
0011 022351 00192		0011				
THE DOWNS ROAD WORK $2.253M	-59,573.43		.00	.00	.00	-59,573.43
0011 022351 00193		0011				
INNOVATION DISTRICT	-100,000.00		100,000.00	.00	100,000.00	.00
0011 022351 00194		0011				
THE DOWNS TOWN CTR RESID PH 1	.00		.00	155,854.44	-155,854.44	-155,854.44
0011 022351 00195		0011				
INNOVATN DISTRICT PH 3	.00		.00	123,633.91	-123,633.91	-123,633.91
0011 022351 00196		0011				
HOLMES RD/EXIT 42 DWNS OFFSITE	.00		.00	117,124.95	-117,124.95	-117,124.95
0011 022351 00197		0011				
CENTER ST/PUMP STATION-INNOV	.00		.00	150,089.95	-150,089.95	-150,089.95
0011 022351 00198		0011				
INNOV DIST-DOWNS ROAD	.00		.00	108,947.55	-108,947.55	-108,947.55
0011 022351 00199		0011				
INNOVATN DISTRICT PH 1	.00		.00	210,777.75	-210,777.75	-210,777.75
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	.00		.00	108,994.70	-108,994.70	-108,994.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

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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	27,895.00	.00	27,895.00	.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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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84255		0011				
UPLANDS PH1 - 30 SCRB DWNS RD	.00		1,500.00	1,500.00	.00	.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 84276		0011				
SURE EXPRESS PG	.00		.00	65,000.00	-65,000.00	-65,000.00
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		553,863.14	.00	553,863.14	-441,273.64
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		56,331.20	402,574.75	-346,243.55	-346,243.55
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 84319		0011				
RTE 1 LEFT TURN AT STEWART DR	.00		.00	211,209.00	-211,209.00	-211,209.00
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84165 THE GARAGE BBQ	-1,043.85	0011	1,043.85	.00	1,043.85	.00
0011 022355 84167 OAK HILL PLAZA	3,570.42	0011	.00	.00	.00	3,570.42
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	3,363.46	3,438.43	-74.97	898.88
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	78,753.05	174,607.99	-95,854.94	-70,980.19
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	7,793.50	9,974.36	-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	8,896.30	8,896.30	.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	9,939.54	9,637.04	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	7,237.24	.00	7,237.24	-13,864.38
0011 022355 84228 NORTH VILLAGE	-20,798.30	0011	8,935.48	844.40	8,091.08	-12,707.22
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		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUNSTAN SUBSTATION	3,470.22		2,200.91	2,200.91	.00	3,470.22
0011 022355 84234		0011				
INNOVATION DISTRICT THE DOWNS	-7,681.59		15,032.11	1,182.18	13,849.93	6,168.34
0011 022355 84237		0011				
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 84244		0011				
NONNI CAR CLUB	.00		1,145.46	.00	1,145.46	1,145.46
0011 022355 84245		0011				
DOWN TOWN CENTER RESIDENTIAL	-78,368.53		11,902.55	5,608.83	6,293.72	-72,074.81
0011 022355 84246		0011				
HOLBROOK FARMS SUBDIVISION	-17,175.36		7,651.71	.00	7,651.71	-9,523.65
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		14,505.15	18,650.92	-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		3,745.44	5,551.22	-1,805.78	.00
0011 022355 84268		0011				
DUNSTAN CROSSING	845.10		10,582.88	10,726.73	-143.85	701.25
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		6,343.16	8,119.42	-1,776.26	-1,254.53
0011 022355 84273		0011				
FIREHOUSE VILLAGE REDEVELOPMNT	699.58		10,234.24	9,679.29	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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84276	SURE EXPRESS FACILITY	1,160.51	0011	.00	1,160.51	-1,160.51	.00
0011 022355 84278	DPR, LLC	439.11	0011	125.00	564.11	-439.11	.00
0011 022355 84284	336 US ROUTE 1	.00	0011	1,026.06	1,026.06	.00	.00
0011 022355 84285	124 SAWYER SUBDIVISION	.00	0011	2,203.49	2,203.49	.00	.00
0011 022355 84286	HACKAMORE PLACE APARTMENTS	.00	0011	2,798.52	2,798.52	.00	.00
0011 022355 84287	AMERICAN HOUSE ASSISTED LIVING	.00	0011	3,030.43	3,030.43	.00	.00
0011 022355 84288	FRONTRUNNER PARK CONDOMINIUMS	.00	0011	2,987.62	2,987.62	.00	.00
0011 022355 84289	VENTINOVE	.00	0011	2,141.23	2,141.23	.00	.00
0011 022355 84294	FROZEN PIPE PROPERTIES	.00	0011	2,139.48	1,691.70	447.78	447.78
0011 022355 84295	PAT'S PIZZA	.00	0011	2,835.07	2,835.07	.00	.00
0011 022355 84296	136 US ROUTE 1	.00	0011	3,620.08	3,620.08	.00	.00
0011 022355 84297	25 HAIGIS PARKWAY	.00	0011	4,134.72	4,134.72	.00	.00
0011 022355 84298	SHUCKS MAINE LOBSTER	.00	0011	2,403.15	2,403.15	.00	.00
0011 022355 84299	BOJO LLC	.00	0011	5,461.94	5,461.94	.00	.00
0011 022355 84300	HANNAFORD	.00	0011	1,932.65	1,932.65	.00	.00
0011 022355 84301	BEACON SCARBOROUGH 48	.00	0011	3,021.37	3,021.37	.00	.00
0011 022355 84302	YELLOW DOG PROPERTIES	.00	0011	3,678.06	3,678.06	.00	.00
0011 022355 84305	IDEXX	.00	0011	4,719.51	3,677.91	1,041.60	1,041.60
0011 022355 84306	BD SOLAR LARSON	.00	0011	1,636.74	1,636.74	.00	.00
0011 022355 84307	HRF HOLDINGS LLC	.00	0011	2,640.27	2,640.27	.00	.00
0011 022355 84308	BWC BEECH RIDGE BROOK SOLAR PR	.00	0011	2,131.04	2,131.04	.00	.00
0011 022355 84309	WEST SCARBOROUGH SOLAR 1 LLC	.00	0011	932.03	932.03	.00	.00
0011 022355 84310	WATERHOUSE SOLAR	.00	0011	1,137.81	1,137.81	.00	.00
0011 022355 84311	MARDENS/STARBUCKS	.00	0011	6,057.16	2,184.63	3,872.53	3,872.53
0011 022355 84312	5 STEWART DR MIXED USE BLDG	.00	0011	3,656.70	1,312.50	2,344.20	2,344.20
0011 022355 84313	MAIETTA WETLAND RESTORATION	.00	0011	1,652.92	1,105.94	546.98	546.98
0011 022355 84314			0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
	DOWNS-HAIGIS PRKWY SUBDIV	.00		448.80	.00	448.80	448.80
0011 022355 84315	35 MUSSEY RD MULTI FAMILY	.00	0011	960.00	.00	960.00	960.00
0011 022355 84316	WASHVILLE CAR WASH	.00	0011	400.00	.00	400.00	400.00
0011 022355 84317	EVERGREEN CREDIT UNION	.00	0011	300.00	.00	300.00	300.00
0011 022355 84318	109 PLEASANT HILL RD	.00	0011	448.80	.00	448.80	448.80
0011 022360	PL ENGINEER'G INSPECTIONS/REIM	.00	0011	.00	4,854.52	-4,854.52	-4,854.52
0011 023000	TAXES COLLECTED IN ADVANCE	-68,834.65	0011	266,162.56	260,213.59	5,948.97	-62,885.68
0011 024020	FUND BALANCE UNRESTRICTD	-6,684,006.12	0011	.00	.00	.00	-6,684,006.12
0011 024100	RESTRICTED FUND BALANCE	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
0011 024300	CARRYFORWARD BALANCES RESERVED	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
0011 024310	BUDGETARY FUND BAL UNRESRVD	.00	0011	389,710.44	23,144.51	366,565.93	366,565.93
0011 024400	RESERVE FOR ENCUMBRANCES	-389,710.44	0011	4,016,466.84	4,889,787.03	-873,320.19	-1,263,030.63
0011 025310	FUEL INVENTORY RESERVE	-28,774.24	0011	.00	.00	.00	-28,774.24
0011 030000	ESTIMATED REVENUES	.00	0011	46,860,670.28	.00	46,860,670.28	46,860,670.28
0011 030010	ACTUAL REVENUES	.00	0011	51,082,720.98	92,919,461.66	-41,836,740.68	-41,836,740.68
0011 040000	APPROPRIATIONS	.00	0011	23,144.51	47,250,380.72	-47,227,236.21	-47,227,236.21
0011 040010	ACTUAL EXPENDITURES	.00	0011	41,842,568.99	1,696,881.06	40,145,687.93	40,145,687.93
TOTALS FOR FUND 1100	GENERAL FUND	.00		666,171,740.38	666,171,740.38	.00	.00
1200 010100	CASH	1,019,439.83	1200	.00	700,000.00	-700,000.00	319,439.83
1200 010150 85306	HRA - DEDUCTIBLE PLAN RESERVE	58,946.20	1200	162.08	47.76	114.32	59,060.52
1200 010150 85307	HRA - CREDIT PLAN RESERVE	13,265.49	1200	36.47	10.76	25.71	13,291.20
1200 010151 85320	CAPITAL RESERVE FUND	.00	1200	700,303.23	223.60	700,079.63	700,079.63
1200 010320 85051	SCHOOL IMPACT DEVELOPMENT FEES	861,471.57	1200	269,802.04	868.07	268,933.97	1,130,405.54
1200 010320 85052	DUNSTAN CORNER ROADWAY	177,274.44	1200	31,369.92	168.25	31,201.67	208,476.11
1200 010320 85053	OAK HILL TRAFFIC IMPACT	442,018.94	1200	28,155.67	379.01	27,776.66	469,795.60
1200 010320 85054			1200				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY
FUND 1200

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HAIGIS PARKWAY MITIGATN FEE 1200 010321 85003	399,461.51	1200	31,827.26	348.23	31,479.03	430,940.54
PAYNE RD DISTRICT 3 1200 010323 85005	865,907.22	1200	2,880.10	701.89	2,178.21	868,085.43
PAYNE RD DISTRICT 5 1200 010330 85016	1,156,881.85	1200	165,653.21	1,067.11	164,586.10	1,321,467.95
PAYNE RD IMPROVEMENTS 1200 010330 85026	76,351.56	1200	209.93	61.86	148.07	76,499.63
MULTI-MODAL INFRASTRUCTURE 1200 010331 85010	77,813.29	1200	30,420.13	14,292.35	16,127.78	93,941.07
PROUTS LANDING CONSERVATION 1200 010331 85027	26,845.61	1200	73.83	21.75	52.08	26,897.69
SEAVEY LAND'G PROP IMPROVE 1200 010332 85011	2,308.95	1200	6.35	1.88	4.47	2,313.42
UNEMPLOYMENT COMPENSATION 1200 010335 78007	126,578.89	1200	348.12	102.55	245.57	126,824.46
HUNNEWELL HOUSE 1200 010336 85014	21,966.82	1200	60.39	17.80	42.59	22,009.41
HURD PARK/FERRY BEACH 1200 010340 85018	165,140.28	1200	454.07	133.79	320.28	165,460.56
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	14,028.44	1200	40,912.92	36.15	40,876.77	54,905.21
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	194,009.02	1200	532.21	3,030.27	-2,498.06	191,510.96
PD TRIAD 1200 010341 85012	992.40	1200	2.74	.81	1.93	994.33
FIRE DEPT EQUIPMENT 1200 010342 85013	34,395.10	1200	2,432.52	29.70	2,402.82	36,797.92
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85031	38,370.43	1200	1,436,093.85	1,411,608.29	24,485.56	62,855.99
NEX TIF - HAIGIS PARKWAY 1200 010345 85032	69,168.10	1200	756,305.37	825,331.86	-69,026.49	141.61
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	45,348.49	1200	124.71	36.73	87.98	45,436.47
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	2.01	.58	1.43	713.55
3% DOWNTOWN TIF TOWN PROJ 1200 010345 85308	24,264.56	1200	66.70	19.66	47.04	24,311.60
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	5,364.87	1,796.63	3,568.24	69,950.72
CS ACCTS SPONSOR A TREE 1200 010347 85024	24,399.76	1200	67.09	19.77	47.32	24,447.08
TURF FIELD REPLACEMENT 1200 010347 85028	112,617.05	1200	1,916.37	92.38	1,823.99	114,441.04
CC FUND RAISER DONATIONS 1200 010347 85029	2,217.20	1200	6.10	1.80	4.30	2,221.50
CS SENIOR RAFFLES	10,322.57		423.78	8.63	415.15	10,737.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1200

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010347 85038		1200				
CS SCHOLARSHIPS	5,079.36		13.97	4.12	9.85	5,089.21
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	15,306.27		23,211.17	24.70	23,186.47	38,492.74
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	768,932.87		62,575.60	43,813.20	18,762.40	787,695.27
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,155.84		58.17	17.14	41.03	21,196.87
1200 010377 85033		1200				
294 US RTE ONE	163,425.80		418.37	37,549.51	-37,131.14	126,294.66
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	492,542.98		1,240.64	262,980.69	-261,740.05	230,802.93
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	.00		1,109,877.34	196,578.33	913,299.01	913,299.01
1200 010381		1200				
CD INVESTMENT BANGOR SAVINGS	159,844.35		.00	159,844.35	-159,844.35	.00
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	19,326.45		.00	.00	.00	19,326.45
1200 010462 86040		1200				
TWO ROD RD TOWER SITE	6,902.17		18.97	5.60	13.37	6,915.54
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	69,322.36		190.60	56.17	134.43	69,456.79
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,153.71		16.92	4.99	11.93	6,165.64
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTEE	1,229.49		3.38	1.00	2.38	1,231.87
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,598.59		26.52	8.59	17.93	10,616.52
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	7,955.15		21.88	6.45	15.43	7,970.58
1200 010465 86099		1200				
FISHERMAN'S COVE	990.01		2.73	.81	1.92	991.93
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	47,906.87		131.72	38.77	92.95	47,999.82
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,129.55		5.85	1.72	4.13	2,133.68
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,456.32		6.76	1.99	4.77	2,461.09
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		7,054,065.17	6,393,597.97	660,467.20	-2,473,671.87
1200 020050		1200				
RETAINAGE-SPEC REV FUNDS	-3,121.53		.00	.00	.00	-3,121.53
1200 020100		1200				
ENCUMBRANCES	21,187.88		482,765.24	43,065.66	439,699.58	460,887.46
1200 020200		1200				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	-99,386.10		1,998,586.72	1,899,200.62	99,386.10	.00
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		43,065.66	482,765.24	-439,699.58	-460,887.46
1200 025310		1200				
DESIGNATED FUND BALANCE	-432,620.85		.00	.00	.00	-432,620.85
1200 030010		1200				
ACTUAL REVENUES	.00		343,378.00	4,409,476.56	-4,066,098.56	-4,066,098.56
1200 040000		1200				
APPROPRIATIONS	.00		.00	21,187.88	-21,187.88	-21,187.88
1200 040010		1200				
ACTUAL EXPENDITURES	.00		3,049,892.72	203,336.55	2,846,556.17	2,846,556.17
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		17,849,340.49	17,849,340.49	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		722,863.15	722,863.15	.00	.00
1300 010100		1300				
CASH	-310,620.21		850,693.11	315,674.83	535,018.28	224,398.07
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	134,933.57		370.96	109.32	261.64	135,195.21
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		5.32	.00	5.32	63,786.51
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,726.27		2.61	.00	2.61	3,728.88
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	398,135.00	23,873.93	23,873.93
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		71,181.00	19,900.00	51,281.00	51,281.00
1300 020200		1300				
ACCOUNTS PAYABLES	-9,748.71		319,108.93	309,360.22	9,748.71	.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	71,181.00	-51,281.00	-51,281.00
1300 030000		1300				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1300

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ESTIMATED REVENUES	.00		235,500.00	.00	235,500.00	235,500.00
1300 030010		1300				
ACTUAL REVENUES	.00		109.68	607,888.18	-607,778.50	-607,778.50
1300 040000		1300				
APPROPRIATIONS	.00		.00	235,500.00	-235,500.00	-235,500.00
1300 040010		1300				
ACTUAL EXPENDITURES	.00		309,360.22	2,110.29	307,249.93	307,249.93
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00		3,137,928.08	3,137,928.08	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		1,736,108.24	1,736,108.24	.00	.00
1310 010100		1310				
CASH	-760,924.22		1,035,258.48	777,849.76	257,408.72	-503,515.50
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,604.56		3.14	.00	3.14	37,607.70
1310 010393 87024		1310				
7.380M BOND TD BANK	104,147.43		25.13	36,613.48	-36,588.35	67,559.08
1310 010393 87027		1310				
3.725M BOND TDBANK	.00		921,645.00	921,645.00	.00	.00
1310 010700		1310				
CURRENT YEAR PROPERTY TAXES	.00		77,000.00	77,000.00	.00	.00
1310 013000		1310				
DUE FROM OTHER FUNDS	1,883.50		.00	.00	.00	1,883.50
1310 020100		1310				
ENCUMBRANCES	.00		158,500.00	142,735.67	15,764.33	15,764.33
1310 020200		1310				
ACCOUNTS PAYABLES	-65,872.01		777,849.76	724,577.75	53,272.01	-12,600.00
1310 024020		1310				
FUND BALANCE UNRESTRICTD	683,160.74		.00	.00	.00	683,160.74
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	.00		142,735.67	158,500.00	-15,764.33	-15,764.33
1310 030000		1310				
ESTIMATED REVENUES	.00		4,525,000.00	.00	4,525,000.00	4,525,000.00
1310 030010		1310				
ACTUAL REVENUES	.00		.00	998,673.27	-998,673.27	-998,673.27
1310 040000		1310				
APPROPRIATIONS	.00		.00	4,525,000.00	-4,525,000.00	-4,525,000.00
1310 040010		1310				
ACTUAL EXPENDITURES	.00		724,577.75	.00	724,577.75	724,577.75
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00		10,098,703.17	10,098,703.17	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,120.03		7.92	2.53	5.39	3,125.42
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	255,571.18		680.29	207.05	473.24	256,044.42
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,998.10		67.84	20.25	47.59	25,045.69

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 1500

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	229.83	756.05	-526.22	-526.22
TOTALS FOR FUND 1500 PERMANENT FUND	.00		985.88	985.88	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	92,660,000.00	4000	.00	.00	.00	92,660,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21	4000	.00	.00	.00	1,501,173.21
4000 020660 TOWN ACCRUED VACATION	-878,313.86	4000	.00	.00	.00	-878,313.86
4000 020665 TOWN ACCRUED SICK LEAVE	-1,501,173.21	4000	.00	.00	.00	-1,501,173.21
4000 022500 BONDS PAYABLE	-92,660,000.00	4000	.00	.00	.00	-92,660,000.00
4000 024100 RESTRICTED FUND BALANCE	878,313.86	4000	.00	.00	.00	878,313.86
TOTALS FOR FUND 4000 LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	65,075,595.28	5000	.00	.00	.00	65,075,595.28
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98	5000	.00	.00	.00	-17,940,150.98
5000 016300 BUILDINGS TOWN	36,786,323.00	5000	.00	.00	.00	36,786,323.00
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89	5000	.00	.00	.00	-5,146,351.89
5000 016410		5000				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
5000 016525		5000				
F&F EQUIP TOWN HALL	379,357.00		.00	.00	.00	379,357.00
5000 016541		5000				
EQUIPMENT POLICE DEPT	316,016.00		.00	.00	.00	316,016.00
5000 016542		5000				
EQUIPMENT FIRE DEPT	909,578.00		.00	.00	.00	909,578.00
5000 016543		5000				
EQUIPMENT PUBLIC WORKS DEPT	2,286,407.00		.00	.00	.00	2,286,407.00
5000 016545		5000				
EQUIPMENT CABLE TV	66,046.00		.00	.00	.00	66,046.00
5000 016548		5000				
TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00		.00	.00	.00	1,437,867.00
5000 016550		5000				
ASSESSMENT RECORDS	85,000.00		.00	.00	.00	85,000.00
5000 016561		5000				
RADIOS POLICE DEPT	36,798.00		.00	.00	.00	36,798.00
5000 016567		5000				
RADIOS EMERGENCY MANAGEMENT	36,100.00		.00	.00	.00	36,100.00
5000 016610		5000				
CONSTRUCTION IN PROGRESS TOWN	1,987,493.31		.00	.00	.00	1,987,493.31
5000 024020		5000				
FUND BALANCE UNRESTRICTD	42,684,779.08		.00	.00	.00	42,684,779.08
5000 026100		5000				
INVEST IN GEN FIXED ASST	-146,549,197.65		.00	.00	.00	-146,549,197.65
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001		7100				
CASH-CONTROL	-11,618.04		48,146,924.14	48,133,401.70	13,522.44	1,904.40
7100 010100		7100				
CASH	8,974,721.85		24,728,936.82	43,982,315.29	-19,253,378.47	-10,278,656.62
7100 010700		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PROPERTY TAXES RECEIVABLE CURR	.00		49,456,932.00	24,728,466.00	24,728,466.00	24,728,466.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	36,885.06		.00	36,885.06	-36,885.06	.00
7100 020100		7100				
ENCUMBRANCES	3,501.72		1,466,561.48	1,230,517.85	236,043.63	239,545.35
7100 020200		7100				
ACCOUNTS PAYABLES	-772,987.98		23,633,356.29	23,679,607.55	-46,251.26	-819,239.24
7100 020204		7100				
FICA TAXES PAYABLES	.00		581,089.68	581,089.68	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		879,834.80	879,786.36	48.44	48.44
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		1,811.23	1,811.23	.00	.00
7100 020218		7100				
AFLAC CANCER INSURANC PAYABLES	672.90		634.56	634.56	.00	672.90
7100 020220		7100				
UNITED WAY DEDUCTION PAYABLE	.00		1,620.32	1,620.32	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-6,914.69		2,843,962.73	3,106,364.48	-262,401.75	-269,316.44
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-2,522.21		308,772.76	340,630.50	-31,857.74	-34,379.95
7100 020239		7100				
MSRS REIMBURSABLE BY EMPLOYEE	-232.20		4,707.03	4,707.03	.00	-232.20
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-6,090.86		37,074.68	41,562.32	-4,487.64	-10,578.50
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14		455,361.86	409,503.14	45,858.72	33,185.58
7100 020242		7100				
SEA DUES PAYABLE	-18.53		21,203.54	21,203.54	.00	-18.53
7100 020243		7100				
MSMA LIFE INSURANCE	-1,359.25		9,708.90	8,768.42	940.48	-418.77
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-37,155.22		7,972,353.63	7,267,987.07	704,366.56	667,211.34
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		82,630.52	82,630.52	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		172,063.26	172,218.31	-155.05	-155.05
7100 020247		7100				
EQUITABLE	-425.00		.00	.00	.00	-425.00
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00		3,295.66	3,295.66	.00	.00
7100 020250		7100				
METROPOLITAN	.00		44,960.00	44,960.00	.00	.00
7100 020251		7100				
GREAT AMERICAN	-50.00		.00	.00	.00	-50.00
7100 020252		7100				
AXA EQUITABLE	.00		6,840.00	6,840.00	.00	.00
7100 020255		7100				
VANGUARD	.00		296,509.78	297,249.78	-740.00	-740.00
7100 020256		7100				
FIDELITY	813.40		150,763.30	150,763.30	.00	813.40
7100 020257		7100				
VALIC	.00		29,885.00	29,885.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020258 OPPENHEIMER SHAREHOLDER	.00	7100	19,664.16	19,664.16	.00	.00
7100 020259 AMERICAN FUNDS	.00	7100	99,826.50	99,826.50	.00	.00
7100 020260 ALLIED INTERSTATE	.00	7100	3,000.00	3,000.00	.00	.00
7100 020261 ING/AETNA LIFE INSURANCE	-106.25	7100	.00	.00	.00	-106.25
7100 020264 HORACE MANN LIFE	.00	7100	356,724.92	356,724.92	.00	.00
7100 020265 AMERICAN EXPRESS FINC IDS	-500.00	7100	63,350.38	63,350.38	.00	-500.00
7100 020266 LINCOLN NATIONAL LIFE UNUM	.00	7100	10,325.00	10,325.00	.00	.00
7100 020268 HORACE MANN AUTO	.00	7100	108,806.37	108,806.37	.00	.00
7100 020270 PAYROLL BALANCING ACCOUNT	-2,525.46	7100	.00	.00	.00	-2,525.46
7100 020271 PRIMERICA FINANCIAL SERVICES	.00	7100	3,000.00	3,000.00	.00	.00
7100 020274 MISCELLANEOUS DEDUCTION	-922.00	7100	.00	141.12	-141.12	-1,063.12
7100 020275 FLEX PLAN WITHHELD	-12,275.38	7100	135,142.72	136,112.46	-969.74	-13,245.12
7100 020276 HRSUP ADMIN FEE - FLEX PLAN	459.25	7100	4,604.25	4,082.98	521.27	980.52
7100 020277 PRINCIPAL LIFE INSURANCE	1,346.96	7100	2,151.95	1,536.36	615.59	1,962.55
7100 020600 ACCRUED SALARIES	-4,423,326.92	7100	.00	.00	.00	-4,423,326.92
7100 020605 ACCRUED WAGES	-475,165.93	7100	.00	.00	.00	-475,165.93
7100 020610 ACCRUED VACATION PAY	-139,752.56	7100	.00	.00	.00	-139,752.56
7100 020615 ACCRUED SICK LEAVE	-73,118.72	7100	.00	.00	.00	-73,118.72
7100 022200 PREPAID ITEMS	-3,077.20	7100	3,077.20	.00	3,077.20	.00
7100 024020 FUND BALANCE UNRESTRICTD	-2,032,081.88	7100	300,000.00	300,000.00	.00	-2,032,081.88
7100 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	7100	3,501.72	.00	3,501.72	3,501.72
7100 024400 RESERVE FOR ENCUMBRANCES	-3,501.72	7100	1,230,517.85	1,466,561.48	-236,043.63	-239,545.35
7100 025310 DESIGNATED FUND BALANCE	-1,000,000.00	7100	300,000.00	300,000.00	.00	-1,000,000.00
7100 030000 ESTIMATED REVENUES	.00	7100	55,683,015.00	.00	55,683,015.00	55,683,015.00
7100 030010 ACTUAL REVENUES	.00	7100	75,336.65	54,730,700.48	-54,655,363.83	-54,655,363.83
7100 040000 APPROPRIATIONS	.00	7100	.00	55,686,516.72	-55,686,516.72	-55,686,516.72
7100 040010		7100				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		49,309,575.42	514,360.46	48,795,214.96	48,795,214.96
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		269,049,414.06	269,049,414.06	.00	.00
7150 010001 CASH-CONTROL	.00	7150	161,761.48	161,761.48	.00	.00
7150 010100 CASH	46,258.31	7150	98,127.16	78,522.28	19,604.88	65,863.19
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	6,871.80	6,663.55	208.25	208.25
7150 020200 ACCOUNTS PAYABLES	-172.34	7150	19,024.14	20,038.88	-1,014.74	-1,187.08
7150 024020 FUND BALANCE UNRESTRICTD	-17,537.17	7150	.00	.00	.00	-17,537.17
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	6,663.55	6,871.80	-208.25	-208.25
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030000 ESTIMATED REVENUES	.00	7150	179,639.00	.00	179,639.00	179,639.00
7150 030010 ACTUAL REVENUES	.00	7150	787.98	142,994.00	-142,206.02	-142,206.02
7150 040000 APPROPRIATIONS	.00	7150	.00	179,639.00	-179,639.00	-179,639.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	129,342.08	4,275.00	125,067.08	125,067.08
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		667,698.19	667,698.19	.00	.00
7204 010001 CASH-CONTROL	.00	7204	325,355.69	325,355.69	.00	.00
7204 010100 CASH	.00	7204	7,743.58	218,235.89	-210,492.31	-210,492.31
7204 020200 ACCOUNTS PAYABLES	.00	7204	46,580.11	47,327.21	-747.10	-747.10
7204 030010 ACTUAL REVENUES	.00	7204	.00	100,123.32	-100,123.32	-100,123.32
7204 040010 ACTUAL EXPENDITURES	.00	7204	314,860.97	3,498.24	311,362.73	311,362.73
TOTALS FOR FUND 7204 ESSER II GRANT	.00		694,540.35	694,540.35	.00	.00
7205 010001		7205				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7205

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		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 CASH	-95,008.12	7206	94,684.22	.00	94,684.22	-323.90
7206 011500 ACCOUNTS RECEIVABLES	94,684.22	7206	.00	94,684.22	-94,684.22	.00
7206 024020 FUND BALANCE UNRESTRICTD	323.90	7206	.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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7210

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	26,661.22	26,661.22	.00	.00
7211 010100 CASH	25,734.37	7211	8,523.26	9,737.96	-1,214.70	24,519.67
7211 020100 ENCUMBRANCES	.00	7211	9,900.56	9,900.56	.00	.00
7211 020200 ACCOUNTS PAYABLES	-178.97	7211	18,081.12	18,165.09	-83.97	-262.94
7211 024020 FUND BALANCE UNRESTRICTD	-25,555.40	7211	.00	.00	.00	-25,555.40
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	9,900.56	9,900.56	.00	.00
7211 030010 ACTUAL REVENUES	.00	7211	.00	10,995.66	-10,995.66	-10,995.66
7211 040010 ACTUAL EXPENDITURES	.00	7211	18,221.93	5,927.60	12,294.33	12,294.33
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		91,288.65	91,288.65	.00	.00
7212 010001 CASH-CONTROL	.00	7212	13,576.00	13,576.00	.00	.00
7212 010100 CASH	30,331.05	7212	4,738.55	2,631.51	2,107.04	32,438.09
7212 020200 ACCOUNTS PAYABLES	.00	7212	7,500.86	7,500.86	.00	.00
7212 024020 FUND BALANCE UNRESTRICTD	-30,331.05	7212	.00	.00	.00	-30,331.05
7212 030010 ACTUAL REVENUES	.00	7212	.00	10,108.55	-10,108.55	-10,108.55
7212 040010 ACTUAL EXPENDITURES	.00	7212	8,837.45	835.94	8,001.51	8,001.51
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		34,652.86	34,652.86	.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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7213

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
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	12,032.86	12,032.86	.00	.00
7216 010100 CASH	9,280.67	7216	350.70	9,582.86	-9,232.16	48.51
7216 020200 ACCOUNTS PAYABLES	-2,394.86	7216	11,682.16	9,842.32	1,839.84	-555.02
7216 024020 FUND BALANCE UNRESTRICTD	-6,885.81	7216	.00	.00	.00	-6,885.81
7216 030010 ACTUAL REVENUES	.00	7216	.00	2,450.00	-2,450.00	-2,450.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	9,842.32	.00	9,842.32	9,842.32
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		33,908.04	33,908.04	.00	.00
7220 010001 CASH-CONTROL	.00	7220	402,189.86	402,189.86	.00	.00
7220 010100 CASH	-23,635.20	7220	39,040.12	284,786.33	-245,746.21	-269,381.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7220

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7220 020100 ENCUMBRANCES	.00	7220	77,310.40	77,310.40	.00	.00
7220 020200 ACCOUNTS PAYABLES	-624.69	7220	129,930.47	129,850.05	80.42	-544.27
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	106,270.97	-106,270.97	-106,270.97
7220 040010 ACTUAL EXPENDITURES	.00	7220	360,276.19	8,339.43	351,936.76	351,936.76
TOTALS FOR FUND 7220 ESSER III GRANT	.00		1,086,057.44	1,086,057.44	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	1,605.71	7230	158,786.89	160,392.60	-1,605.71	.00
7230 010100 CASH	-10,975.48	7230	33,433.60	54,513.41	-21,079.81	-32,055.29
7230 011500 ACCOUNTS RECEIVABLES	10,975.48	7230	.00	10,975.48	-10,975.48	.00
7230 020200 ACCOUNTS PAYABLES	-1,605.71	7230	19,471.30	18,112.62	1,358.68	-247.03
7230 030010 ACTUAL REVENUES	.00	7230	.00	91,050.46	-91,050.46	-91,050.46
7230 040010 ACTUAL EXPENDITURES	.00	7230	124,476.55	1,123.77	123,352.78	123,352.78
TOTALS FOR FUND 7230 TITLE IA	.00		336,168.34	336,168.34	.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		7237				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7237

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	.00		121,862.89	121,862.89	.00	.00
7237 010100		7237				
CASH	.00		46,708.19	44,772.94	1,935.25	1,935.25
7237 030010		7237				
ACTUAL REVENUES	.00		.00	77,089.95	-77,089.95	-77,089.95
7237 040010		7237				
ACTUAL EXPENDITURES	.00		75,154.70	.00	75,154.70	75,154.70
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		243,725.78	243,725.78	.00	.00
7247 010001		7247				
CASH-CONTROL	.00		846,880.35	846,880.35	.00	.00
7247 010100		7247				
CASH	-201,886.24		154,958.32	407,124.84	-252,166.52	-454,052.76
7247 011500		7247				
ACCOUNTS RECEIVABLES	171,000.42		.00	171,000.42	-171,000.42	.00
7247 020100		7247				
ENCUMBRANCES	.00		64,360.27	62,183.05	2,177.22	2,177.22
7247 020200		7247				
ACCOUNTS PAYABLES	-21,259.12		166,624.71	146,104.37	20,520.34	-738.78
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		62,183.05	64,360.27	-2,177.22	-2,177.22
7247 030010		7247				
ACTUAL REVENUES	.00		.00	249,998.45	-249,998.45	-249,998.45
7247 040010		7247				
ACTUAL EXPENDITURES	.00		720,075.92	15,283.02	704,792.90	704,792.90
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		2,015,082.62	2,015,082.62	.00	.00
7248 010001		7248				
CASH-CONTROL	.00		93,120.00	93,120.00	.00	.00
7248 010100		7248				
CASH	.00		35,780.00	48,870.00	-13,090.00	-13,090.00
7248 020200		7248				
ACCOUNTS PAYABLES	.00		32,340.00	32,340.00	.00	.00
7248 030010		7248				
ACTUAL REVENUES	.00		.00	44,250.00	-44,250.00	-44,250.00
7248 040010		7248				
ACTUAL EXPENDITURES	.00		57,340.00	.00	57,340.00	57,340.00
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		218,580.00	218,580.00	.00	.00
7251 010001		7251				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7251

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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				
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		73,302.62	83,314.95	-10,012.33	.00
7269 010100		7269				
CASH	-16,827.54		34,763.50	38,816.86	-4,053.36	-20,880.90
7269 011500		7269				
ACCOUNTS RECEIVABLES	7,660.92		.00	7,660.92	-7,660.92	.00
7269 020200		7269				
ACCOUNTS PAYABLES	-845.71		8,964.85	8,425.09	539.76	-305.95
7269 030010		7269				
ACTUAL REVENUES	.00		.00	23,928.68	-23,928.68	-23,928.68
7269 040010		7269				
ACTUAL EXPENDITURES	.00		51,511.69	6,396.16	45,115.53	45,115.53
TOTALS FOR FUND 7269						
TITLE IIA	.00		168,542.66	168,542.66	.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		2.37	.25	2.12	3,065.27
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				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES	.00		.25	2.37	-2.12	-2.12
7300 040000 APPROPRIATIONS	.00	7300	.00	286,250.00	-286,250.00	-286,250.00
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		286,252.62	286,252.62	.00	.00
7400 010001 CASH-CONTROL	.00	7400	2,402,961.43	2,402,961.43	.00	.00
7400 010100 CASH	-753,505.95	7400	1,724,127.94	1,332,099.94	392,028.00	-361,477.95
7400 010393 87025 7.040M BOND PEOPLES UNITED	86,508.19	7400	1,923.97	13,678.86	-11,754.89	74,753.30
7400 010393 87027 3.725M BOND TDBANK	.00	7400	1,247,358.02	1,056,967.49	190,390.53	190,390.53
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400	655,351.00	655,351.00	.00	.00
7400 020100 ENCUMBRANCES	3,051.10	7400	1,477,722.79	426,939.99	1,050,782.80	1,053,833.90
7400 020200 ACCOUNTS PAYABLES	.00	7400	1,327,165.55	1,395,089.60	-67,924.05	-67,924.05
7400 024020 FUND BALANCE UNRESTRICTD	666,997.76	7400	.00	.00	.00	666,997.76
7400 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	7400	3,051.10	286,250.00	-283,198.90	-283,198.90
7400 024400 RESERVE FOR ENCUMBRANCES	-3,051.10	7400	426,939.99	1,477,722.79	-1,050,782.80	-1,053,833.90
7400 030000 ESTIMATED REVENUES	.00	7400	3,638,901.00	.00	3,638,901.00	3,638,901.00
7400 030010 ACTUAL REVENUES	.00	7400	9.80	1,902,773.38	-1,902,763.58	-1,902,763.58
7400 040000 APPROPRIATIONS	.00	7400	.00	3,355,702.10	-3,355,702.10	-3,355,702.10
7400 040010 ACTUAL EXPENDITURES	.00	7400	1,400,251.55	227.56	1,400,023.99	1,400,023.99
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		14,305,764.14	14,305,764.14	.00	.00
7600 010001 CASH-CONTROL	.00	7600	2,239,549.69	2,239,483.69	66.00	66.00
7600 010100 CASH	-271,869.90	7600	620,866.99	95,420.89	525,446.10	253,576.20
7600 010700 CURRENT YEAR PROPERTY TAXES	.00	7600	200,000.00	200,000.00	.00	.00
7600 011500 ACCOUNTS RECEIVABLES	258,045.68	7600	.00	258,045.68	-258,045.68	.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	46,400.53	7600	.00	.00	.00	46,400.53
7600 020100 ENCUMBRANCES	.00	7600	466,400.00	412,807.58	53,592.42	53,592.42

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7600

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 020200 ACCOUNTS PAYABLES	-27,627.18	7600	958,959.80	966,721.01	-7,761.21	-35,388.39
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,515.78	7600	47,429.14	53,143.24	-5,714.10	-1,198.32
7600 024020 FUND BALANCE UNRESTRICTD	46,400.53	7600	.00	.00	.00	46,400.53
7600 024400 RESERVE FOR ENCUMBRANCES	.00	7600	412,807.58	466,400.00	-53,592.42	-53,592.42
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030000 ESTIMATED REVENUES	.00	7600	1,806,963.00	.00	1,806,963.00	1,806,963.00
7600 030010 ACTUAL REVENUES	.00	7600	134,793.87	2,212,931.55	-2,078,137.68	-2,078,137.68
7600 040000 APPROPRIATIONS	.00	7600	.00	1,806,963.00	-1,806,963.00	-1,806,963.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	1,827,226.21	3,079.64	1,824,146.57	1,824,146.57
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		8,714,996.28	8,714,996.28	.00	.00
7800 010300 03710 E CHADDON SCHOLARSHIP	336.34	7800	.93	.27	.66	337.00
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,446.79	7800	6.45	1.98	4.47	2,451.26
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,469.14	7800	29.15	259.21	-230.06	11,239.08
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,176.02	7800	8.26	2.58	5.68	3,181.70
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,078.60	7800	2.95	.88	2.07	1,080.67
7800 010300 03715 EDITH WARGA SCHOLARSHIP	93,145.04	7800	254.22	75.46	178.76	93,323.80
7800 010300 03716 MARY PEDERSON SCHLRSHIP	94,516.21	7800	256.41	76.42	179.99	94,696.20
7800 010300 03717 ROY NELSON SCHOLARSHIP	12.45	7800	.02	.00	.02	12.47
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	193.79	7800	.53	.15	.38	194.17
7800 010300 03719 ACADEMIC DECATHALON	1,323.49	7800	3.54	1.07	2.47	1,325.96
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,177.84	7800	3.19	.96	2.23	1,180.07
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	8,120.54	7800	22.02	6.58	15.44	8,135.98
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	369.35	7800	1.01	.30	.71	370.06
7800 010383 NET INCR (DECR) IN FAIR VALUE	609.57	7800	.00	.00	.00	609.57
7800 013000 DUE FROM OTHER FUNDS	.00	7800	700.00	.00	700.00	700.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY

FUND 7800

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 020200 ACCOUNTS PAYABLES	-500.00	7800	750.00	1,750.00	-1,000.00	-1,500.00
7800 020800 DUE TO OTHER FUNDS	.00	7800	250.00	750.00	-500.00	-500.00
7800 024000 NONSPENDABLE PRINCIPAL FBAL	-199,105.52	7800	.00	.00	.00	-199,105.52
7800 024010 FUND BALANCE EXPENDABLE INCOME	-18,369.65	7800	.00	.00	.00	-18,369.65
7800 030010 ACTUAL REVENUES	.00	7800	175.86	1,288.68	-1,112.82	-1,112.82
7800 040010 ACTUAL EXPENDITURES	.00	7800	1,750.00	.00	1,750.00	1,750.00
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		4,214.54	4,214.54	.00	.00
7900 016110 LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900 016305 BUILDINGS SCHOOL	87,926,137.00	7900	.00	.00	.00	87,926,137.00
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
7900 016504 VEHICLES SCHOOL	3,616,042.00	7900	.00	.00	.00	3,616,042.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-1,712,809.02	7900	.00	.00	.00	-1,712,809.02
7900 016524 F&F EQUIP SCHOOL DEPT	3,146,039.00	7900	.00	.00	.00	3,146,039.00
7900 024020 FUND BALANCE UNRESTRICTD	30,507,831.70	7900	.00	.00	.00	30,507,831.70
7900 026100 INVEST IN GEN FIXED ASST	-98,295,795.98	7900	.00	.00	.00	-98,295,795.98
TOTALS FOR FUND 7900 FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00		996,710,520.58	996,710,520.58	.00	.00

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