

June 2022

Year to Date Expenditure Report June 2022

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	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	9,911.00	.00	839.00	92.2%
05500000 041200 FICA TAX	667	0	667	781.14	.00	-114.14	117.1%
05500000 041205 MEDICARE TAX	156	0	156	182.74	.00	-26.74	117.1%
TOTAL LEGISLATIVE	11,573	0	11,573	10,874.88	.00	698.12	94.0%
256 EXECUTIVE							
05655000 041110 ADMINISTRATOR F	138,237	0	138,237	133,983.36	.00	4,253.64	96.9%
05655000 041114 EXECUTIVE ASST	70,512	0	70,512	68,342.40	.00	2,169.60	96.9%
05655000 041200 FICA TAX	13,178	0	13,178	12,882.88	.00	295.12	97.8%
05655000 041205 MEDICARE TAX	3,082	0	3,082	3,090.98	.00	-8.98	100.3%
05655000 041210 DENTAL INSURANC	530	0	530	523.28	.00	6.72	98.7%
05655000 041220 LONGTERM DISABL	1,045	0	1,045	852.60	.00	192.40	81.6%
05655000 041230 HEALTH INSURANC	24,008	0	24,008	23,652.25	.00	355.75	98.5%
05655000 041240 PENSION (MSRS/I	37,343	0	37,343	41,178.90	.00	-3,835.90	110.3%
05655000 041300 ADMIN OVERTIME	200	0	200	470.38	.00	-270.38	235.2%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	1,944.22	.00	3,555.78	35.3%
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	522.64	.00	477.36	52.3%
05655000 045310 POSTAGE	125	0	125	33.04	.00	91.96	26.4%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	5,884.89	.00	115.11	98.1%
05655000 046000 OFFICE SUPPLIES	2,875	500	3,375	1,917.91	1,150.58	306.51	90.9%
05655050 041111 ASST TOWN MANAG	26,283	0	26,283	24,528.96	.00	1,754.04	93.3%
05655050 041112 STAFF FULL TIME	119,965	0	119,965	116,226.32	.00	3,738.68	96.9%
05655050 041120 INTERN STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
05655050 041122 CELL PHONE STIP	1,200	0	1,200	1,100.00	.00	100.00	91.7%
05655050 041200 FICA TAX	8,863	0	8,863	8,999.63	.00	-136.63	101.5%
05655050 041205 MEDICARE TAX	2,074	0	2,074	2,104.58	.00	-30.58	101.5%
05655050 041210 DENTAL INSURANC	331	0	331	327.10	.00	3.90	98.8%
05655050 041220 LONG TERM DISAB	712	0	712	722.77	.00	-10.77	101.5%
05655050 041230 HEALTH INSURANC	19,093	0	19,093	18,809.68	.00	283.32	98.5%

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05655050	041240	PENSION (401/45	12,164	0	12,164	13,122.60	.00	-958.60	107.9%
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	177.28	.00	222.72	44.3%
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	23,187.89	.00	1,812.11	92.8%
05655140	041200	FICA TAX	1,767	0	1,767	1,391.86	.00	375.14	78.8%
05655140	041205	MEDICARE TAX	414	0	414	353.97	.00	60.03	85.5%
05655140	041240	PENSION (MSRS/I	494	0	494	142.44	.00	351.56	28.8%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	2,098.95	.00	1,401.05	60.0%
05655140	042910	VR EMPLOYEE TRA	450	0	450	60.00	.00	390.00	13.3%
05655140	043225	VR-CONTRACTUAL	300	0	300	445.00	.00	-145.00	148.3%
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	1,298.45	.00	1,201.55	51.9%
05655140	045500	PRINTING AND BI	7,213	0	7,213	18,465.83	.00	-11,252.83	256.0%
05655140	046000	OFFICE SUPPLIES	1,000	0	1,000	474.40	.00	525.60	47.4%
05655140	046001	FOOD	1,100	0	1,100	1,125.70	.00	-25.70	102.3%
05655140	047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150	041112	TOWN CLERK REGU	142,751	0	142,751	138,358.09	.00	4,392.91	96.9%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	19,999.18	.00	5,988.82	77.0%
05655150	041200	FICA TAX	9,216	0	9,216	10,398.50	.00	-1,182.50	112.8%
05655150	041205	MEDICARE TAX	2,156	0	2,156	2,431.84	.00	-275.84	112.8%
05655150	041210	DENTAL INSURANC	530	0	530	523.43	.00	6.57	98.8%
05655150	041220	LONGTERM DISABL	715	0	715	713.76	.00	1.24	99.8%
05655150	041230	HEALTH INSURANC	9,817	0	9,817	9,668.96	.00	148.04	98.5%
05655150	041240	PENSION (MSRS/I	18,280	0	18,280	17,981.31	.00	298.69	98.4%
05655150	041300	OVERTIME PAY	2,000	0	2,000	421.64	.00	1,578.36	21.1%
05655150	042910	EMPEE TRAINING	500	0	500	380.00	.00	120.00	76.0%
05655150	043500	PROFESSIONAL DU	340	0	340	565.00	.00	-225.00	166.2%
05655150	045302	TC TELEPHONES	300	0	300	233.45	.00	66.55	77.8%
05655150	045310	POSTAGE	2,000	0	2,000	1,659.12	.00	340.88	83.0%
05655150	045400	ADVERTISEMENTS	5,000	0	5,000	7,388.02	.00	-2,388.02	147.8%
05655150	045501	RECORDS RESTORA	300	0	300	300.00	.00	.00	100.0%
05655150	046000	OFFICE SUPPLIES	1,500	0	1,500	2,384.18	.00	-884.18	158.9%
05655200	043235	OFFSITE SECURE	3,500	0	3,500	8,022.81	.00	-4,522.81	229.2%
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	19,042.47	.00	5,957.53	76.2%
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	109,044.85	.00	-49,044.85	181.7%
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	73,586.89	.00	5,262.11	93.3%
05655400	041112	HR FULL TIME RE	134,036	0	134,036	114,915.51	.00	19,120.49	85.7%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	1,062.50	.00	737.50	59.0%
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	12,351.06	.00	-2.06	100.0%
05655400	041205	MEDICARE TAX	2,890	0	2,890	2,888.71	.00	1.29	100.0%
05655400	041210	DENTAL INSURANC	464	0	464	397.43	.00	66.57	85.7%
05655400	041220	LONGTERM DISABL	1,047	0	1,047	916.40	.00	130.60	87.5%
05655400	041230	HEALTH INSURANC	37,614	0	37,614	33,379.12	.00	4,234.88	88.7%
05655400	041240	PENSION (MSRS/I	21,459	0	21,459	23,320.49	.00	-1,861.49	108.7%
05655400	041300	OVERTIME PAY	1,500	0	1,500	1,421.08	.00	78.92	94.7%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	2,576.18	.00	423.82	85.9%
05655400	043211	RECRUITING	6,500	0	6,500	6,333.56	.00	166.44	97.4%
05655400	043500	PROFESSIONAL DU	500	0	500	359.00	.00	141.00	71.8%
05655400	045302	HR TELEPHONES	650	0	650	578.87	.00	71.13	89.1%
05655400	045310	POSTAGE	800	0	800	844.96	.00	-44.96	105.6%
05655400	045800	TRAVEL EXPENSE	175	0	175	239.73	.00	-64.73	137.0%
05655400	046000	OFFICE SUPPLIES	800	155	955	876.71	.00	78.74	91.8%
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	2,556.70	.00	2,443.30	51.1%
05655500	042600	WORKERS COMPENS	701,141	0	701,141	709,045.80	.00	-7,904.80	101.1%
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	80,756.24	.00	-67,756.24	621.2%
05655550	041200	FICA TAX	20,150	0	20,150	26,099.57	.00	-5,949.57	129.5%
05655550	041205	MEDICARE TAX	4,713	0	4,713	6,093.57	.00	-1,380.57	129.3%
05655550	041232	PCORI AFFORD HE	250	0	250	624.96	.00	-374.96	250.0%
05655550	041240	PENSION (401/45	46,475	0	46,475	17,650.00	.00	28,825.00	38.0%
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%

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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	8,000.00	.00	.00	100.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	426,013.54	.00	-276,013.54	284.0%
05655550	042945	VACATION COMP T	175,000	0	175,000	341,971.95	.00	-166,971.95	195.4%
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	125,825.74	.00	5,964.26	95.5%
05660800	041200	FICA TAX	8,083	0	8,083	7,909.94	.00	173.06	97.9%
05660800	041205	MEDICARE TAX	1,892	0	1,892	1,849.94	.00	42.06	97.8%
05660800	041210	DENTAL INSURANC	530	0	530	523.43	.00	6.57	98.8%
05660800	041220	LONGTERM DISABL	660	0	660	662.53	.00	-2.53	100.4%
05660800	041230	HEALTH INSURANC	32,011	0	32,011	31,537.02	.00	473.98	98.5%
05660800	041240	PENSION (MSRS/I	9,912	0	9,912	9,705.94	.00	206.06	97.9%
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	44,675.03	.00	-6,075.03	115.7%
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	2,154.56	.00	345.44	86.2%
05660800	044215	MB REFUSE COLLE	500	0	500	566.36	.00	-66.36	113.3%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	2,255.00	.00	4,245.00	34.7%
05660800	044300	BUILDING MAINT	30,000	0	30,000	12,499.68	.00	17,500.32	41.7%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	43,465.50	.00	-13,465.50	144.9%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	20,780.47	.00	-5,780.47	138.5%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	539.48	.00	960.52	36.0%
05660800	044351	DEPARTMENT EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	1,380.22	.00	219.78	86.3%
05660800	045800	TRAVEL EXPENSE	0	0	0	69.80	.00	-69.80	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	5,739.27	.00	-739.27	114.8%
05660800	046210	UTILITIES GAS M	77,000	0	77,000	98,197.53	.00	-21,197.53	127.5%
05660800	046220	UTILITIES ELECT	15,000	0	15,000	64,540.97	.00	-49,540.97	430.3%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	436.81	.00	813.19	34.9%
05660800	048000	MISCELLANEOUS E	450	0	450	1,415.75	.00	-965.75	314.6%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	4,905.00	.00	1,095.00	81.8%
05660810	041200	FICA TAX	372	0	372	312.48	.00	59.52	84.0%
05660810	041205	MEDICARE TAX	87	0	87	73.28	.00	13.72	84.2%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	5,176.78	.00	-676.78	115.0%
05660810	044100	UTILITIES SEWER	400	0	400	311.00	.00	89.00	77.8%
05660810	044110	UTILITIES WATER	800	0	800	835.67	.00	-35.67	104.5%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	592.00	.00	408.00	59.2%
05660810	044300	BUILDING MAINT	7,000	0	7,000	3,034.43	.00	3,965.57	43.3%
05660810	046015	MISCELLANEOUS S	500	0	500	827.72	.00	-327.72	165.5%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	5,074.82	.00	1,425.18	78.1%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	9,765.53	.00	-3,078.53	146.0%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	590.95	.00	2,409.05	19.7%

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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	187.22	.00	412.78	31.2%
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	972.80	.00	2,027.20	32.4%
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	494.57	.00	-494.57	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	34,110.72	.00	1,083.28	96.9%
05660815 041200 PS BLDG FICA TA	2,366	0	2,366	2,364.48	.00	1.52	99.9%
05660815 041205 PS BLDG MEDICAR	554	0	554	553.18	.00	.82	99.9%
05660815 041220 PS BLDG LTD	176	0	176	176.03	.00	-.03	100.0%
05660815 041230 PS BLDG HEALTH	1,627	0	1,627	1,533.40	.00	93.60	94.2%
05660815 041240 PS BLDG PENSION	3,670	0	3,670	3,623.36	.00	46.64	98.7%
05660815 043225 PS BLDG CONTRAC	20,000	0	20,000	44,984.93	.00	-24,984.93	224.9%
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	2,057.08	.00	442.92	82.3%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	39,000	0	39,000	38,078.25	.00	921.75	97.6%
05660815 044300 PS BLDG - BLD	17,000	0	17,000	15,762.68	.00	1,237.32	92.7%
05660815 046015 MISCELLANEOUS S	8,000	0	8,000	5,432.75	.00	2,567.25	67.9%
05660815 046210 UTILITIES GAS P	32,852	0	32,852	23,194.17	.00	9,657.83	70.6%
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	12,500.00	.00	.00	100.0%
TOTAL EXECUTIVE	3,409,483	655	3,410,138	3,912,102.08	2,535.83	-504,499.46	114.8%

257 FINANCE

05755000 041110 ADMINISTRATOR F	118,810	0	118,810	115,153.92	.00	3,656.08	96.9%
05755000 041112 ACCOUNTING REGU	150,405	0	150,405	123,316.82	.00	27,088.18	82.0%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	1,175.00	.00	25.00	97.9%
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	15,895.32	.00	915.68	94.6%
05755000 041205 MEDICARE TAX	3,934	0	3,934	3,717.31	.00	216.69	94.5%
05755000 041210 DENTAL INSURANC	530	0	530	556.37	.00	-26.37	105.0%
05755000 041220 LONGTERM DISABL	1,347	0	1,347	1,045.43	.00	301.57	77.6%
05755000 041230 HEALTH INSURANC	48,015	0	48,015	34,856.48	.00	13,158.52	72.6%
05755000 041240 PENSION (MSRS/I	26,968	0	26,968	24,966.89	.00	2,001.11	92.6%
05755000 041300 OVERTIME PAY	306	0	306	.00	.00	306.00	.0%
05755000 042910 EMPEE TRAINING	8,600	1,244	9,844	6,108.01	1,243.62	2,491.99	74.7%

TOWN OF SCARBOROUGH

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FOR 2022 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	043225	CONTRACTUAL SER	195	0	195	204.00	.00	-9.00	104.6%
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	345.78	.00	-10.78	103.2%
05755000	045310	POSTAGE	2,600	0	2,600	2,459.40	.00	140.60	94.6%
05755000	045800	TRAVEL EXPENSE	200	0	200	120.33	.00	79.67	60.2%
05755000	046000	OFFICE SUPPLIES	4,500	0	4,500	5,629.38	.00	-1,129.38	125.1%
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	9,094.85	.00	-2,494.85	137.8%
05756410	041112	REVENUE OFFICE	279,696	0	279,696	257,997.01	.00	21,698.99	92.2%
05756410	041122	CELL PHONE STIP	600	0	600	587.50	.00	12.50	97.9%
05756410	041150	PART TIME PAY	26,046	0	26,046	23,844.92	.00	2,201.08	91.5%
05756410	041200	FICA TAX	18,282	0	18,282	17,810.97	.00	471.03	97.4%
05756410	041205	MEDICARE TAX	4,279	0	4,279	4,165.41	.00	113.59	97.3%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	1,259.49	.00	65.51	95.1%
05756410	041220	LONGTERM DISABL	1,354	0	1,354	1,161.44	.00	192.56	85.8%
05756410	041230	HEALTH INSURANC	56,019	0	56,019	53,688.61	.00	2,330.39	95.8%
05756410	041240	PENSION (MSRS/I	28,810	0	28,810	26,328.31	.00	2,481.69	91.4%
05756410	041300	OVERTIME PAY	2,036	0	2,036	4,477.31	.00	-2,441.31	219.9%
05756410	042910	EMPEE TRAINING	330	0	330	376.62	.00	-46.62	114.1%
05756410	043110	REGISTRY OF DEE	6,600	0	6,600	4,619.00	.00	1,981.00	70.0%
05756410	043465	CREDIT CARD SER	25,000	0	25,000	36,470.07	.00	-11,470.07	145.9%
05756410	043500	PROFESSIONAL DU	325	0	325	330.00	.00	-5.00	101.5%
05756410	045302	PHONES	830	0	830	795.10	.00	34.90	95.8%
05756410	045310	POSTAGE	12,000	0	12,000	7,876.37	.00	4,123.63	65.6%
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	2,599.26	14.99	-14.25	100.5%
05756410	046400	BOOKS AND PERIO	260	0	260	.00	.00	260.00	.0%
05756410	048725	SACO PATHFINDER	2,860	0	2,860	3,058.44	.00	-198.44	106.9%
05756500	041110	ADMINISTRATOR F	93,738	0	93,738	90,819.22	.00	2,918.78	96.9%
05756500	041112	STAFF FULL TIME	132,767	0	132,767	157,837.91	.00	-25,070.91	118.9%
05756500	041115	PROPOSED POSITI	63,924	0	63,924	.00	.00	63,924.00	.0%
05756500	041122	ASSESSING CELL	600	0	600	587.50	.00	12.50	97.9%
05756500	041150	ASSESSING PART	0	0	0	860.00	.00	-860.00	100.0%
05756500	041200	FICA TAX	13,659	0	13,659	15,620.96	.00	-1,961.96	114.4%
05756500	041205	MEDICARE TAX	3,196	0	3,196	3,653.21	.00	-457.21	114.3%
05756500	041210	DENTAL INSURANC	795	0	795	839.40	.00	-44.40	105.6%
05756500	041220	LONGTERM DISABL	1,111	0	1,111	1,042.71	.00	68.29	93.9%
05756500	041230	HEALTH INSURANC	40,013	0	40,013	41,874.29	.00	-1,861.29	104.7%
05756500	041240	PENSION (MSRS/I	26,077	0	26,077	29,369.74	.00	-3,292.74	112.6%
05756500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	448.00	.00	2,552.00	14.9%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	2,164.00	.00	536.00	80.1%

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FOR 2022 13

	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	289.60	.00	10.40	96.5%
05756500 045310 POSTAGE	2,250	0	2,250	1,574.76	.00	675.24	70.0%
05756500 045500 MAPPING-PRINTIN	300	0	300	30.00	.00	270.00	10.0%
05756500 045800 TRAVEL EXPENSE	4,750	0	4,750	3,453.22	.00	1,296.78	72.7%
05756500 046000 OFFICE SUPPLIES	2,000	0	2,000	1,456.36	.00	543.64	72.8%
05756500 046400 BOOKS AND PERIO	700	0	700	696.20	.00	3.80	99.5%
05756500 047400 NEW EQUIPMENT	1,200	0	1,200	3,866.32	.00	-2,666.32	322.2%
TOTAL FINANCE	1,310,158	4,769	1,314,927	1,202,324.26	6,006.36	106,595.92	91.9%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	117,354	0	117,354	93,676.80	.00	23,677.20	79.8%
05855600 041112 STAFF FULL TIME	627,956	0	627,956	541,627.05	.00	86,328.95	86.3%
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	3,262.50	.00	2,737.50	54.4%
05855600 041200 FICA TAX	44,794	0	44,794	39,481.09	.00	5,312.91	88.1%
05855600 041205 MEDICARE TAX	10,480	0	10,480	9,233.35	.00	1,246.65	88.1%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	2,187.01	.00	462.99	82.5%
05855600 041220 LONGTERM DISABL	3,731	0	3,731	2,636.19	.00	1,094.81	70.7%
05855600 041230 HEALTH INSURANC	134,112	0	134,112	113,259.98	.00	20,852.02	84.5%
05855600 041240 PENSION (MSRS/I	79,477	0	79,477	60,893.78	.00	18,583.22	76.6%
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	91,052.55	3,676.73	4,546.12	95.4%
05855600 044345 COMPUTER SOFTWA	419,828	0	419,828	413,587.32	5,000.00	1,240.68	99.7%
05855600 045301 INTERNET CONNEC	19,500	0	19,500	17,978.52	.00	1,521.48	92.2%
05855600 045302 IS TELEPHONES	1,500	0	1,500	3,293.95	.00	-1,793.95	219.6%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	1,406.00	.00	594.00	70.3%
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	98.99	.00	651.01	13.2%
05855600 047449 DEPT REQUESTS S	23,366	0	23,366	21,144.80	.00	2,221.20	90.5%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,592,423	10,075	1,602,498	1,424,545.43	8,676.73	169,276.24	89.4%

259 PLANNING

05957000 041110 ADMINISTRATOR F	102,357	0	102,357	97,204.81	.00	5,152.19	95.0%
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FOR 2022 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041111	TECHNICAL STAFF	227,699	65,437	293,136	231,232.66	.00	61,903.34	78.9%
05957000	041112	CODES STAFF FUL	216,986	0	216,986	212,685.60	.00	4,300.40	98.0%
05957000	041114	EXECUTIVE ASST	107,080	0	107,080	103,763.01	.00	3,316.99	96.9%
05957000	041115	PROPOSED POSITI	99,277	-99,277	0	.00	.00	.00	.0%
05957000	041122	PLANNING CELL P	3,600	600	4,200	2,975.00	.00	1,225.00	70.8%
05957000	041150	PLANNING PART T	20,700	0	20,700	43,800.00	.00	-23,100.00	211.6%
05957000	041200	FICA TAX	38,264	3,809	42,073	42,417.17	.00	-344.17	100.8%
05957000	041205	MEDICARE TAX	8,953	891	9,844	9,920.26	.00	-76.26	100.8%
05957000	041210	DENTAL INSURANC	2,120	265	2,385	2,121.31	.00	263.69	88.9%
05957000	041220	LONGTERM DISABL	3,254	164	3,418	2,993.67	.00	424.33	87.6%
05957000	041230	HEALTH INSURANC	136,043	16,004	152,047	128,093.47	.00	23,953.53	84.2%
05957000	041240	PENSION (MSRS/I	73,270	9,357	82,627	76,375.72	.00	6,251.28	92.4%
05957000	041300	OVERTIME PAY	5,000	0	5,000	603.94	.00	4,396.06	12.1%
05957000	042910	EMPLOYEE TRAINI	12,000	500	12,500	4,144.55	.00	8,355.45	33.2%
05957000	042921	PLANNING UNIFOR	500	0	500	631.80	.00	-131.80	126.4%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	27,483.47	.00	8,016.53	77.4%
05957000	043500	PROFESSIONAL DU	2,000	250	2,250	2,027.00	.00	223.00	90.1%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	3,015.96	.00	234.04	92.8%
05957000	045302	PL TELEPHONES	5,000	0	5,000	3,701.97	.00	1,298.03	74.0%
05957000	045310	POSTAGE	1,250	0	1,250	1,450.73	.00	-200.73	116.1%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	1,785.61	.00	214.39	89.3%
05957000	046000	OFFICE SUPPLIES	4,200	0	4,200	4,462.68	.00	-262.68	106.3%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	784.25	.00	1,215.75	39.2%
05957000	046400	BOOKS AND PERIO	500	0	500	1,012.77	.00	-512.77	202.6%
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	1,571.44	.00	15,428.56	9.2%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	3,015.36	.00	26,984.64	10.1%
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	-81.10	.00	81.10	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	29.95	.00	120.05	20.0%
05957250	045400	ADVERTISEMENTS	1,250	0	1,250	1,518.33	.00	-268.33	121.5%
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	1,990.91	.00	1,009.09	66.4%
05957260	045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	42,500	2,500	45,000	14,118.71	2,500.00	28,381.29	36.9%

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FOR 2022 13									
			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	1,028,053.42	12,180.00	186,778.58	84.8%
TOTAL GENERAL GOVERNMENT			7,548,149	17,999	7,566,148	7,577,900.07	29,398.92	-41,150.60	100.5%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	102,357	0	102,357	99,173.20	.00	3,183.80	96.9%
06255000	041113	CS OFFICE MANAG	63,856	0	63,856	61,829.80	.00	2,026.20	96.8%
06255000	041114	EXECUTIVE ASST	41,803	0	41,803	40,497.47	.00	1,305.53	96.9%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	1,175.00	.00	25.00	97.9%
06255000	041200	FICA TAX	11,711	0	11,711	11,917.87	.00	-206.87	101.8%
06255000	041205	MEDICARE TAX	2,739	0	2,739	2,787.34	.00	-48.34	101.8%
06255000	041210	DENTAL INSURANC	530	0	530	806.65	.00	-276.65	152.2%
06255000	041220	LONGTERM DISABL	1,026	0	1,026	1,026.94	.00	-.94	100.1%
06255000	041230	HEALTH INSURANC	40,013	0	40,013	39,420.19	.00	592.81	98.5%
06255000	041240	PENSION (MSRS/I	20,950	0	20,950	21,367.14	.00	-417.14	102.0%
06255000	041300	OVERTIME PAY	500	0	500	2,248.45	.00	-1,748.45	449.7%
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	1,562.56	.00	-212.56	115.7%
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	514.29	.00	-14.29	102.9%
06255000	045310	POSTAGE	500	0	500	178.41	.00	321.59	35.7%
06255000	045311	PASSPORT POSTAG	1,500	0	1,500	4,652.12	.00	-3,152.12	310.1%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	2,708.82	.00	291.18	90.3%
06255000	045800	TRAVEL EXPENSE	1,750	0	1,750	1,175.79	.00	574.21	67.2%
06255000	046000	OFFICE SUPPLIES	2,500	0	2,500	1,612.70	.00	887.30	64.5%
06255000	046015	MISCELLANEOUS S	1,000	0	1,000	1,612.54	.00	-612.54	161.3%
06255000	046260	VEHICLE FUEL-GA	1,000	0	1,000	13,665.94	.00	-12,665.94	1366.6%
06255000	047400	NEW EQUIPMENT	0	0	0	380.95	.00	-380.95	100.0%
06255500	041111	CS RECREATION M	72,260	0	72,260	69,827.40	.00	2,432.60	96.6%
06255500	041118	SITE SUPERVISOR	1,500	0	1,500	325.00	.00	1,175.00	21.7%
06255500	041122	CS ADM CELL PHO	600	0	600	587.50	.00	12.50	97.9%
06255500	041200	FICA TAX	4,334	0	4,334	4,274.42	.00	59.58	98.6%

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06255500	041205	MEDICARE TAX	1,014	0	1,014	999.68	.00	14.32	98.6%
06255500	041210	DENTAL INSURANC	265	0	265	261.69	.00	3.31	98.8%
06255500	041220	LONGTERM DISABL	362	0	362	361.32	.00	.68	99.8%
06255500	041230	HEALTH INSURANC	16,005	0	16,005	15,767.94	.00	237.06	98.5%
06255500	041240	PENSION (MSRS/I	7,227	0	7,227	7,126.15	.00	100.85	98.6%
06255500	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000	041156	PROGRAM PART TI	35,500	0	35,500	60,017.03	.00	-24,517.03	169.1%
06260000	041200	FICA TAX	2,201	0	2,201	4,250.01	.00	-2,049.01	193.1%
06260000	041205	MEDICARE TAX	515	0	515	993.92	.00	-478.92	193.0%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	729.77	.00	1,770.23	29.2%
06260000	048101	CONTRACTED PROG	30,000	186	30,186	47,445.91	.00	-17,260.07	157.2%
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	790.45	.00	-290.45	158.1%
06260160	048000	MISCELLANEOUS E	500	0	500	19.95	.00	480.05	4.0%
06260160	048101	CONTRACTED PROG	500	0	500	810.00	.00	-310.00	162.0%
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	30,925.21	1,182.45	-17,107.66	214.1%
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	44,775.42	.00	1,421.58	96.9%
06260300	041122	CS CABLE TV CEL	600	0	600	587.50	.00	12.50	97.9%
06260300	041150	CABLE TV PART T	9,500	0	9,500	4,391.94	.00	5,108.06	46.2%
06260300	041157	PROGRAM DIRECTO	10,000	0	10,000	13,929.20	.00	-3,929.20	139.3%
06260300	041200	FICA TAX	3,550	0	3,550	3,458.18	.00	91.82	97.4%
06260300	041205	MEDICARE TAX	831	0	831	808.78	.00	22.22	97.3%
06260300	041210	DENTAL INSURANC	265	0	265	261.69	.00	3.31	98.8%
06260300	041220	LONGTERM DISABL	231	0	231	231.00	.00	.00	100.0%
06260300	041230	HEALTH INSURANC	16,005	0	16,005	15,767.94	.00	237.06	98.5%
06260300	041240	PENSION (MSRS/I	6,679	0	6,679	6,592.46	.00	86.54	98.7%

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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	9,858.53	.00	-2,858.53	140.8%
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	309.43	.00	-59.43	123.8%
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	67,149.26	.00	2,468.74	96.5%
06260400	041112	STAFF FULL TIME	107,953	0	107,953	104,362.67	.00	3,590.33	96.7%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	1,762.50	.00	37.50	97.9%
06260400	041150	CHILD CARE PART	215,000	0	215,000	153,158.55	.00	61,841.45	71.2%
06260400	041160	INCENTIVE PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
06260400	041200	FICA TAX	23,827	0	23,827	20,810.07	.00	3,016.93	87.3%
06260400	041205	MEDICARE TAX	5,574	0	5,574	4,867.16	.00	706.84	87.3%
06260400	041210	DENTAL INSURANC	795	0	795	785.22	.00	9.78	98.8%
06260400	041220	LONGTERM DISABL	889	0	889	887.99	.00	1.01	99.9%
06260400	041230	HEALTH INSURANC	48,015	0	48,015	47,297.20	.00	717.80	98.5%
06260400	041240	PENSION (MSRS/I	17,910	0	17,910	17,931.58	.00	-21.58	100.1%
06260400	041300	OVERTIME PAY	1,500	0	1,500	4,133.11	.00	-2,633.11	275.5%
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	10,439.95	.00	-439.95	104.4%
06260400	046020	SPECL PROGRM SU	9,000	0	9,000	10,397.30	2,795.75	-4,193.05	146.6%
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	6,353.70	.00	-2,853.70	181.5%
06260410	042950	INFECTIOUS DISE	500	0	500	472.15	.00	27.85	94.4%
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	15,954.02	.00	-8,954.02	227.9%
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	123.67	.00	3,376.33	3.5%
06260410	048102	SPECIAL EVENTS	42,000	0	42,000	35,095.12	.00	6,904.88	83.6%
06260420	041112	SENIOR'S PROGRA	53,685	0	53,685	52,026.61	.00	1,658.39	96.9%

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06260420	041122	CS SR PROG CELL	1,200	0	1,200	937.50	.00	262.50	78.1%
06260420	041155	MINIBUS TRANSPR	14,999	0	14,999	1,389.76	.00	13,609.24	9.3%
06260420	041200	FICA TAX	4,373	0	4,373	3,543.21	.00	829.79	81.0%
06260420	041205	MEDICARE TAX	1,023	0	1,023	828.53	.00	194.47	81.0%
06260420	041210	DENTAL INSURANC	265	0	265	261.84	.00	3.16	98.8%
06260420	041220	LONG TERM DISAB	269	0	269	268.44	.00	.56	99.8%
06260420	041230	HEALTH INSURANC	1,694	0	1,694	1,662.85	.00	31.15	98.2%
06260420	041240	PENSION (401/45	6,154	0	6,154	6,344.89	.00	-190.89	103.1%
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	8,585.36	.00	-1,085.36	114.5%
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	351.74	.00	648.26	35.2%
06260420	048102	FIELD TRIPS	10,000	0	10,000	3,936.38	.00	6,063.62	39.4%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	2,976.24	.00	2,023.76	59.5%
06260480	041150	PART TIME PAY-H	112,476	0	112,476	56,377.31	.00	56,098.69	50.1%
06260480	041200	FICA TAX	5,337	0	5,337	3,506.28	.00	1,830.72	65.7%
06260480	041205	MEDICARE TAX	1,248	0	1,248	820.22	.00	427.78	65.7%
06260480	041230	HEALTH INSURANC	0	0	0	4,692.10	.00	-4,692.10	100.0%
06260480	042950	INFECTIOUS DISE	300	0	300	.00	.00	300.00	.0%
06260480	043225	CONTRACTUAL SER	6,000	0	6,000	12,423.54	.00	-6,423.54	207.1%
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	733.84	.00	66.16	91.7%
06260480	044215	REFUSE COLLECTI	720	0	720	797.85	.00	-77.85	110.8%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	3,114.07	.00	-114.07	103.8%
06260480	044300	BUILDING MAINT	10,000	0	10,000	2,998.28	.00	7,001.72	30.0%
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	208,032.38	.00	-3,032.38	101.5%
06260480	045302	CS TELEPHONES W	3,000	0	3,000	81.20	.00	2,918.80	2.7%
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	6,073.60	.00	-1,073.60	121.5%
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	2,626.90	.00	7,373.10	26.3%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	8,798.10	.00	-1,798.10	125.7%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	17,441.39	.00	1,558.61	91.8%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	9,527.07	.00	-1,527.07	119.1%
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	51,814.12	.00	1,759.88	96.7%
06260600	041112	STAFF FULL TIME	79,207	0	79,207	79,954.02	.00	-747.02	100.9%
06260600	041115	PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600	041150	GROUPS PART TI	20,000	0	20,000	20,539.00	.00	-539.00	102.7%

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06260600	041200	FICA TAX	8,764	0	8,764	10,314.04	.00	-1,550.04	117.7%
06260600	041205	MEDICARE TAX	2,051	0	2,051	2,412.19	.00	-361.19	117.6%
06260600	041210	DENTAL INSURANC	530	0	530	758.59	.00	-228.59	143.1%
06260600	041220	LONGTERM DISABL	653	0	653	394.14	.00	258.86	60.4%
06260600	041230	HEALTH INSURANC	44,358	0	44,358	35,927.86	.00	8,430.14	81.0%
06260600	041240	PENSION (MSRS/I	17,519	0	17,519	15,676.35	.00	1,842.65	89.5%
06260600	041300	OVERTIME PAY	3,000	0	3,000	3,903.12	.00	-903.12	130.1%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	1,143.25	.00	-143.25	114.3%
06260600	043225	CONTRACTUAL SER	5,000	0	5,000	4,056.54	.00	943.46	81.1%
06260600	043225	69000 HSF CONTRA	5,000	0	5,000	16,865.99	.00	-11,865.99	337.3%
06260600	043225	69002 PETERSON F	4,500	0	4,500	2,006.28	.00	2,493.72	44.6%
06260600	043225	69003 WF CONT SE	5,000	0	5,000	9,354.02	.00	-4,354.02	187.1%
06260600	043225	69004 SBP CONTRA	6,000	0	6,000	4,798.92	.00	1,201.08	80.0%
06260600	043225	69010 MEM PARK C	20,000	0	20,000	38,662.52	.00	-18,662.52	193.3%
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	1,655.00	.00	-1,655.00	100.0%
06260600	043227	LINING PASTE AN	6,000	0	6,000	16,684.26	.00	-10,684.26	278.1%
06260600	043228	ATHLETIC FIELDS	70,000	0	70,000	27,895.77	.00	42,104.23	39.9%
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	2,315.46	.00	2,684.54	46.3%
06260600	044110	69002 PTF WATER	2,400	0	2,400	1,997.71	.00	402.29	83.2%
06260600	044110	69003 WF WATER U	3,500	0	3,500	2,746.32	.00	753.68	78.5%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	2,893.07	.00	1,106.93	72.3%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,040.34	.00	159.66	92.7%
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 MAINT	35,000	0	35,000	19,303.13	.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	57,447.87	.00	-37,447.87	287.2%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	2,228.61	.00	7,771.39	22.3%
06260600	044320	69000 MISC MAINT	0	0	0	116.09	.00	-116.09	100.0%
06260600	045302	CS GROUND PHONE	0	0	0	352.61	.00	-352.61	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	26,925.68	.00	-16,925.68	269.3%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	2,097.40	.00	-97.40	104.9%
06260600	046210	69010 UTILITIES	2,300	0	2,300	2,470.35	.00	-170.35	107.4%
06260600	046220	69000 HSF ELECTR	17,000	0	17,000	21,692.72	.00	-4,692.72	127.6%
06260600	046220	69003 WF ELECTRI	800	0	800	867.80	.00	-67.80	108.5%

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06260600	046220	69004 SBP ELECTR	800	0	800	838.03	.00	-38.03	104.8%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	5,032.71	.00	-1,532.71	143.8%
06260600	046220	69011 ELECTRICIT	400	0	400	210.34	.00	189.66	52.6%
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	047150	69004 SBP PROPAN	1,500	0	1,500	1,290.48	.00	209.52	86.0%
06260600	047400	69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260700	043225	NEW EQUIPMENT	15,000	0	15,000	15,434.59	.00	-434.59	102.9%
06260700	044100	CONTRACTUAL SER	1,000	0	1,000	1,994.90	.00	-994.90	199.5%
06260700	044110	SEWER MAINT BUI	5,000	0	5,000	4,641.52	.00	358.48	92.8%
06260700	046015	CS MAINT BLDG U	3,000	0	3,000	2,146.76	.00	853.24	71.6%
06260700	046210	MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700	046220	UTILITIES GAS C	4,000	0	4,000	5,937.98	.00	-1,937.98	148.4%
06260700	041112	UTILITIES ELECT	3,000	0	3,000	212.72	.00	2,787.28	7.1%
06261030	041122	STAFF FULL TIME	60,008	0	60,008	45,869.99	.00	14,138.01	76.4%
06261030	041200	CELL PHONE STIP	600	0	600	450.00	.00	150.00	75.0%
06261030	041205	BEACH ADMIN FIC	3,887	0	3,887	3,188.78	.00	698.22	82.0%
06261030	041210	BEACH ADMIN MED	909	0	909	745.84	.00	163.16	82.1%
06261030	041220	BEACH ADMIN DEN	265	0	265	196.33	.00	68.67	74.1%
06261030	041230	LONG TERM DISAB	301	0	301	225.08	.00	75.92	74.8%
06261030	041240	BEACH ADMIN HEA	8,003	0	8,003	5,873.23	.00	2,129.77	73.4%
06261030	041300	BEACH ADMIN PEN	6,122	0	6,122	4,928.58	.00	1,193.42	80.5%
06261030	046020	BEACH ADMIN OVE	1,200	0	1,200	2,618.15	.00	-1,418.15	218.2%
06261040	043225	PIPING PLOVER S	1,000	0	1,000	1,079.50	.00	-79.50	108.0%
06261040	044100	FERRY BEACHCONT	3,000	0	3,000	4,311.38	.00	-1,311.38	143.7%
06261040	044110	SEWER FERRY BEA	1,500	0	1,500	948.98	.00	551.02	63.3%
06261040	046015	FERRY BEACH UTI	650	0	650	657.07	.00	-7.07	101.1%
06261040	046220	FERRY BEACH MIS	1,000	0	1,000	108.89	.00	891.11	10.9%
06261050	043225	FERRY BEACH UTI	300	0	300	292.93	.00	7.07	97.6%
06261050	044100	HURD PARK CONTR	13,000	0	13,000	7,931.46	.00	5,068.54	61.0%
06261050	044110	SEWER HURD PARK	3,000	0	3,000	3,164.74	.00	-164.74	105.5%
06261050	045302	HURD PARK UTILI	1,000	0	1,000	1,631.39	.00	-631.39	163.1%
06261050	046015	HURD PARK TELEP	600	0	600	659.47	.00	-59.47	109.9%
06261050	046220	HURD PARK MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
06261050	047400	HURD PARK UTILI	2,200	0	2,200	2,030.55	.00	169.45	92.3%
06261060	043225	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043465	HB CONTRACTUAL	3,000	0	3,000	9,673.28	.00	-6,673.28	322.4%
06261060	044100	CREDIT CARD SER	3,000	0	3,000	3,393.94	.00	-393.94	113.1%
06261060	044110	SEWER HIGGINS B	2,500	0	2,500	1,162.60	.00	1,337.40	46.5%
06261060	046015	HB UTILITIES WA	500	0	500	483.83	.00	16.17	96.8%
06261060	046220	HB MISC SUPPLIE	1,000	0	1,000	1,883.70	.00	-883.70	188.4%
06261060	046261	HB UTILITIES EL	600	0	600	1,152.59	.00	-552.59	192.1%
06261060	047400	HB PROPANE	1,000	0	1,000	999.59	.00	.41	100.0%
06261060		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	79,345.81	.00	-26,345.81	149.7%
06261080 041200 FICA TAX	4,475	0	4,475	5,543.56	.00	-1,068.56	123.9%
06261080 041205 MEDICARE TAX	1,046	0	1,046	1,296.61	.00	-250.61	124.0%
06261080 041210 DENTAL INSURANC	132	0	132	.00	.00	132.00	.0%
06261080 041220 LONG TERM DISAB	103	0	103	.00	.00	103.00	.0%
06261080 041230 HEALTH INSURANC	8,002	0	8,002	.00	.00	8,002.00	.0%
06261080 041240 PENSION (MSRS/I	3,095	0	3,095	.00	.00	3,095.00	.0%
06261080 041300 OVERTIME PAY	1,000	0	1,000	2,429.28	.00	-1,429.28	242.9%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	12,253.00	.00	-1.00	100.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	33,825.82	.00	-3,825.82	112.8%
06261080 044215 CS BEACH REFUSE	25,000	0	25,000	51,010.76	.00	-26,010.76	204.0%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	36,830.49	.00	-26,830.49	368.3%
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	2,235.18	.00	-1,235.18	223.5%
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	2,761,508.88	7,977.00	136,248.75	95.3%
263 LIBRARY							
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							
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	22,156.79	.00	-1,638.79	108.0%
06666100 041200 FICA TAX	1,272	0	1,272	1,475.66	.00	-203.66	116.0%
06666100 041205 MEDICARE TAX	298	0	298	345.15	.00	-47.15	115.8%
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	3,599.31	.00	-1,799.31	200.0%
06666100 048500 76005 GA EMERGEN	0	0	0	16,731.87	.00	-16,731.87	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	36,610.16	.00	20,989.84	63.6%
06666100 048500 76008 GA HOUSEHO	420	0	420	1,677.13	.00	-1,257.13	399.3%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%

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06666100 048500 76010 GA PRESCRI	120	0	120	.00	.00	120.00	.0%
06666100 048500 76011 GA PROPANE	600	0	600	300.00	.00	300.00	50.0%
06666100 048500 76013 GA - FOOD	14,400	0	14,400	7,215.65	.00	7,184.35	50.1%
TOTAL PUBLIC HEALTH & WELFARE	105,813	0	105,813	97,569.75	.00	8,243.25	92.2%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	110,282	0	110,282	108,218.88	.00	2,063.12	98.1%
06800000 041112 STAFF FULL TIME	51,688	0	51,688	50,097.60	.00	1,590.40	96.9%
06800000 041200 FICA TAX	9,849	0	9,849	9,944.94	.00	-95.94	101.0%
06800000 041205 MEDICARE TAX	2,304	0	2,304	2,325.82	.00	-21.82	100.9%
06800000 041210 DENTAL INSURANC	265	0	265	261.59	.00	3.41	98.7%
06800000 041220 LONGTERM DISABL	811	0	811	758.52	.00	52.48	93.5%
06800000 041230 HEALTH INSURANC	24,008	0	24,008	23,652.25	.00	355.75	98.5%
06800000 041240 PENSION (MSRS/I	16,199	0	16,199	16,127.56	.00	71.44	99.6%
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	28,620.00	.00	.00	100.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	13,489.28	.00	10.72	99.9%
TOTAL SEDCO	258,326	0	258,326	253,702.84	.00	4,623.16	98.2%
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	357,935.96	.00	49,583.18	87.8%
09788011 048800 85308 BESSEY II	51,179	0	51,179	51,179.15	.00	.00	100.0%
09788020 048800 85044 FOUNDATION	58,628	0	58,628	58,627.57	.00	.00	100.0%
09788030 048800 85037 BESSEY SEN	76,480	0	76,480	76,480.34	.00	.00	100.0%
09788040 048800 85031 NE EXPED C	825,000	0	825,000	824,999.64	.00	.36	100.0%
09788080 048800 85309 OH SENIOR	591	0	591	590.94	.00	.00	100.0%
TOTAL OTHER	1,453,940	0	1,453,940	1,404,356.60	.00	49,583.54	96.6%
TOTAL PUBLIC SERVICE	5,793,057	1,876	5,794,933	5,588,257.07	7,977.00	198,698.70	96.6%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000 041110 ADMINISTRATOR F	120,287	0	120,287	112,225.99	.00	8,061.01	93.3%
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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	041114	EXECUTIVE ASST	108,952	0	108,952	105,577.37	.00	3,374.63	96.9%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	1,762.50	.00	37.50	97.9%
07155000	041200	FICA TAX	13,125	0	13,125	14,153.38	.00	-1,028.38	107.8%
07155000	041205	MEDICARE TAX	3,071	0	3,071	3,309.49	.00	-238.49	107.8%
07155000	041210	DENTAL INSURANC	795	0	795	784.97	.00	10.03	98.7%
07155000	041220	LONGTERM DISABL	1,144	0	1,144	1,024.20	.00	119.80	89.5%
07155000	041230	HEALTH INSURANC	44,358	0	44,358	40,014.51	.00	4,343.49	90.2%
07155000	041231	85306 HRA INSURA	55,560	0	55,560	72,176.34	.00	-16,616.34	129.9%
07155000	041240	PENSION (MSRS/I	36,257	0	36,257	34,476.20	.00	1,780.80	95.1%
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	3,038.62	1,468.00	493.38	90.1%
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	756.77	1,191.23	46.3%
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	5,599.20	.00	900.80	86.1%
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	1,112.30	.00	-12.30	101.1%
07155000	044110	77043 UTILITIES	750	0	750	636.68	.00	113.32	84.9%
07155000	044110	77044 UTILITIES	1,000	0	1,000	8,048.61	.00	-7,048.61	804.9%
07155000	044110	77046 UTILITIES	1,700	0	1,700	1,540.02	.00	159.98	90.6%
07155000	044300	BUILDING MAINT	25,000	0	25,000	28,356.97	.00	-3,356.97	113.4%
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	70,861.70	2,783.90	26,354.40	73.6%
07155000	044313	VEH MAINT & REP	65,280	0	65,280	63,749.13	.00	1,530.87	97.7%
07155000	044315	VEHICLE MAINT -	5,500	4,000	9,500	10,833.07	.00	-1,333.07	114.0%
07155000	044351	DEPARTMENT EQUI	6,000	0	6,000	7,010.47	.00	-1,010.47	116.8%
07155000	044351	71010 DEPT EQUIP	4,000	0	4,000	2,306.36	.00	1,693.64	57.7%
07155000	044351	71011 DEPT EQUIP	7,380	859	8,239	8,239.22	.00	.00	100.0%
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	994.74	.00	505.26	66.3%
07155000	044351	71014 DEPT EQUIP	9,800	3,500	13,300	7,126.51	1,565.70	4,607.79	65.4%
07155000	044352	77040 PS RADIO M	7,500	1,000	8,500	8,592.30	.00	-92.30	101.1%
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	2,747.84	.00	-227.84	109.0%

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07155000	045303	MOBILE DATA	15,360	0	15,360	15,061.83	.00	298.17	98.1%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	1,790.82	.00	9.18	99.5%
07155000	045310	POSTAGE	2,000	0	2,000	1,712.02	.00	287.98	85.6%
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	4,834.74	.00	665.26	87.9%
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	7,284.73	.00	-2,284.73	145.7%
07155000	046220	77043 UTILITIES	4,500	0	4,500	3,557.09	.00	942.91	79.0%
07155000	046220	77044 UTILITIES	4,750	0	4,750	5,218.57	.00	-468.57	109.9%
07155000	046220	77045 UTILITIES	6,000	0	6,000	1,680.80	.00	4,319.20	28.0%
07155000	046220	77046 UTILITIES	9,250	0	9,250	10,269.99	.00	-1,019.99	111.0%
07155000	046260	VEHICLE FUEL-GA	37,000	0	37,000	34,521.64	.00	2,478.36	93.3%
07155000	046261	77041 ENG 1 PROP	4,500	0	4,500	4,292.67	.00	207.33	95.4%
07155000	046261	77043 ENG 3 PROP	4,500	0	4,500	5,303.91	.00	-803.91	117.9%
07155000	046261	77044 ENG 4 PROP	4,000	0	4,000	4,304.33	.00	-304.33	107.6%
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	6,948.35	.00	-448.35	106.9%
07155000	047412	NEW FIRE HOSE	1,500	1,240	2,740	3,273.33	320.00	-853.33	131.1%
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	2,828.30	.00	171.70	94.3%
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	23,458.88	.00	-629.88	102.8%
07170300	041200	FICA TAX	1,415	0	1,415	1,465.44	.00	-50.44	103.6%
07170300	041205	MEDICARE TAX	331	0	331	342.75	.00	-11.75	103.5%
07170300	042964	HAZARDOUS MATER	9,000	0	9,000	8,629.35	.00	370.65	95.9%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	3,000	0	3,000	3,867.94	.00	-867.94	128.9%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	775.23	.00	224.77	77.5%
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	67,565.79	.00	22,831.21	74.7%
07171000	041112	FIREFIGHTER/EMT	1,069,129	0	1,069,129	1,036,681.26	.00	32,447.74	97.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	26,635.97	.00	3,364.03	88.8%
07171000	041120	STIPENDS	0	0	0	22,176.00	.00	-22,176.00	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	6,500.00	.00	.00	100.0%
07171000	041160	INCENTIVE PAY	5,000	0	5,000	.00	.00	5,000.00	.0%
07171000	041200	FICA TAX	75,316	0	75,316	79,963.62	.00	-4,647.62	106.2%
07171000	041205	MEDICARE TAX	17,619	0	17,619	18,701.49	.00	-1,082.49	106.1%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	4,101.13	.00	668.87	86.0%

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FOR 2022 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	041220	LONGTERM DISABL	5,790	0	5,790	5,276.59	.00	513.41	91.1%
07171000	041230	HEALTH INSURANC	193,677	0	193,677	167,463.10	.00	26,213.90	86.5%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	20,638.89	.00	-638.89	103.2%
07171000	041240	PENSION (MSRS/I	187,897	0	187,897	190,260.58	.00	-2,363.58	101.3%
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	182,168.42	.00	-62,168.42	151.8%
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	7,933.87	.00	-933.87	113.3%
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	7,740.00	.00	9,975.00	43.7%
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	2,701.66	.00	48.34	98.2%
07171000	043210	RECRUITMENT AND	1,500	75	1,575	1,133.55	.00	441.00	72.0%
07171000	043261	85013 COMSTAR BI	32,900	0	32,900	38,159.15	.00	-5,259.15	116.0%
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	9,466.35	.00	-466.35	105.2%
07171000	044313	VEH MAINT & REP	7,650	0	7,650	8,483.50	.00	-833.50	110.9%
07171000	044315	VEHICLE MAINT -	2,000	0	2,000	1,702.24	.00	297.76	85.1%
07171000	044351	DEPARTMENT EQUI	8,400	3,500	11,900	8,215.30	3,500.00	184.70	98.4%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	1,968.39	.00	31.61	98.4%
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	56,960.66	236.39	-3,959.44	107.4%
07171000	046018	FD DRUGS/MEDIC	3,000	1,304	4,304	2,119.08	.00	2,184.58	49.2%
07171000	046260	VEHICLE FUEL-GA	16,720	0	16,720	22,112.11	.00	-5,392.11	132.2%
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	477.18	.00	522.82	47.7%
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	92,602.08	.00	82.92	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041112 FULL TIME FF EM	531,038	0	531,038	473,384.09	.00	57,653.91	89.1%
07171200 041113 FT DUTY OFFICER	309,868	0	309,868	287,439.91	.00	22,428.09	92.8%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	17,814.47	.00	685.53	96.3%
07171200 041120 STIPENDS	0	0	0	42,840.00	.00	-42,840.00	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	1,247,096.06	.00	7,960.94	99.4%
07171200 041154 CALL PAY	122,160	0	122,160	128,564.35	.00	-6,404.35	105.2%
07171200 041200 FICA TAX	153,038	0	153,038	156,213.85	.00	-3,175.85	102.1%
07171200 041205 MEDICARE TAX	35,796	0	35,796	36,533.59	.00	-737.59	102.1%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	2,914.88	.00	-529.88	122.2%
07171200 041220 LONGTERM DISABL	4,675	0	4,675	4,639.72	.00	35.28	99.2%
07171200 041230 HEALTH INSURANC	191,620	0	191,620	197,009.92	.00	-5,389.92	102.8%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	12,767.04	.00	-767.04	106.4%
07171200 041240 PENSION (MSRS/I	163,049	0	163,049	197,457.20	.00	-34,408.20	121.1%
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	222,971.64	.00	-41,471.64	122.8%
07171200 041303 TRAINING PAY	30,750	0	30,750	22,156.77	2,000.00	6,593.23	78.6%
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	11,904.33	2,278.50	1,448.67	90.7%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	23,244.61	.00	50,533.39	31.5%
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	587.50	.00	12.50	97.9%
07171300 041150 INSPECTOR'S PAR	32,232	0	32,232	29,300.54	.00	2,931.46	90.9%
07171300 041200 FICA TAX	6,894	0	6,894	3,399.84	.00	3,494.16	49.3%
07171300 041205 MEDICARE TAX	1,612	0	1,612	795.12	.00	816.88	49.3%
07171300 041210 DENTAL INSURANC	265	0	265	.00	.00	265.00	.0%
07171300 041220 LONG TERM DISAB	369	0	369	.00	.00	369.00	.0%
07171300 041230 HEALTH INSURANC	5,692	0	5,692	4,925.16	.00	766.84	86.5%
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	648.68	.00	10,586.32	5.8%
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	4,420.00	.00	.00	100.0%
07171300 046020 SPECL PROGRM SU	300	0	300	299.31	.00	.69	99.8%
TOTAL FIRE SERVICES	6,206,496	55,167	6,261,663	6,115,090.91	38,132.35	108,439.36	98.3%

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272 POLICE SERVICES							
07255000 041110 PD CHIEF'S SALA	120,287	0	120,287	57,406.88	.00	62,880.12	47.7%
07255000 041111 PD MANAGER'S SA	292,282	0	292,282	285,903.54	.00	6,378.46	97.8%
07255000 041113 PD SOCIAL SERV	55,682	0	55,682	49,818.98	.00	5,863.02	89.5%
07255000 041114 PD EXECUTIVE AS	121,764	0	121,764	118,016.68	.00	3,747.32	96.9%
07255000 041122 PD ADMIN CELL P	2,600	0	2,600	2,287.50	.00	312.50	88.0%
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	32,918.54	.00	5,884.46	84.8%
07255000 041205 PD ADMIN MEDICA	9,078	0	9,078	7,698.62	.00	1,379.38	84.8%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	1,282.23	.00	42.77	96.8%
07255000 041220 PD ADMIN LONG T	2,954	0	2,954	2,282.17	.00	671.83	77.3%
07255000 041230 PD ADMIN HEALTH	84,372	0	84,372	73,050.57	.00	11,321.43	86.6%
07255000 041240 PD ADMIN RETIRE	71,296	0	71,296	59,369.91	.00	11,926.09	83.3%
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	2,218.37	.00	981.63	69.3%
07255000 042910 72005 PD F/T TRA	24,000	650	24,650	16,529.25	650.00	7,470.75	69.7%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	3,215.80	.00	-2,215.80	321.6%
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	999.78	.00	.22	100.0%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	889.70	.00	110.30	89.0%
07255000 042920 50037 PD SCOTT V	0	0	0	39.00	.00	-39.00	100.0%
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	4,419.00	.00	-3,419.00	441.9%
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	32,320.08	.00	9,679.92	77.0%
07255000 044313 PD VEH LABOR	62,000	0	62,000	44,215.88	.00	17,784.12	71.3%
07255000 044350 PD POSTAGE METE	575	0	575	570.12	.00	4.88	99.2%
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	3,021.34	.00	-21.34	100.7%
07255000 045310 PD POSTAGE	1,500	0	1,500	1,442.64	.00	57.36	96.2%
07255000 045800 PD TRAVEL EXPEN	3,000	0	3,000	2,069.91	.00	930.09	69.0%
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	68,658.20	.00	-2,658.20	104.0%
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	154,698.58	42,188.00	3,113.42	98.4%
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%

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07261110 041205 PD BCH PP PATRO	188	0	188	1.00	.00	187.00	.5%
07261210 041150 PD HIG BEACH PA	44,509	0	44,509	20,292.10	.00	24,216.90	45.6%
07261210 041200 PD BCH HB PATRO	2,760	0	2,760	1,471.52	.00	1,288.48	53.3%
07261210 041205 PD BCH HB PATRO	645	0	645	344.22	.00	300.78	53.4%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	1,586.34	.00	413.66	79.3%
07261210 046015 PD CALE COSTS &	600	0	600	759.00	.00	-159.00	126.5%
07270400 041200 PD TRAINING OT	2,554	0	2,554	1,561.13	.00	992.87	61.1%
07270400 041205 PD TRAINING OT	597	0	597	365.12	.00	231.88	61.2%
07270400 041240 PD PATROL TRAIN	5,892	0	5,892	2,666.72	.00	3,225.28	45.3%
07270400 041303 PD TRAINING OT	41,200	0	41,200	23,157.66	.00	18,042.34	56.2%
07271500 041152 PD CROSSING GUI	4,642	0	4,642	4,533.51	.00	108.49	97.7%
07271500 041200 PD CROSSING GUA	288	0	288	280.95	.00	7.05	97.6%
07271500 041205 PD CROSS GUARD	67	0	67	65.67	.00	1.33	98.0%
07272100 041112 PD POLICE SALAR	2,344,560	0	2,344,560	2,295,515.56	.00	49,044.44	97.9%
07272100 041113 PD SRO FULL TIM	152,486	0	152,486	128,228.64	.00	24,257.36	84.1%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	14,400.00	.00	1,200.00	92.3%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	8,900.00	.00	850.00	91.3%
07272100 041160 PD INCENTIVE PA	40,000	0	40,000	32,638.02	.00	7,361.98	81.6%
07272100 041200 PD FICA TAX	167,611	0	167,611	165,420.62	.00	2,190.38	98.7%
07272100 041205 PD MEDICARE TAX	39,211	0	39,211	38,686.94	.00	524.06	98.7%
07272100 041210 PD DENTAL INSUR	7,950	0	7,950	7,555.95	.00	394.05	95.0%
07272100 041220 PD LONG TERM DI	12,502	0	12,502	11,882.46	.00	619.54	95.0%
07272100 041230 PD HEALTH INSUR	416,379	0	416,379	415,016.29	.00	1,362.71	99.7%
07272100 041240 PD PENSION (401	388,555	0	388,555	391,416.62	.00	-2,861.62	100.7%
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	115,896.12	.00	-16,980.12	117.2%
07272100 041302 PD COURT TIME O	21,013	0	21,013	14,880.54	.00	6,132.46	70.8%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	13,333.06	.00	4,369.94	75.3%
07272100 041410 SALARY ADJUSTME	91,670	0	91,670	.00	.00	91,670.00	.0%
07272100 042920 50002 PD C ROGER	0	0	0	427.90	.00	-427.90	100.0%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	999.50	.00	.50	100.0%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	998.80	.00	1.20	99.9%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	999.75	.00	.25	100.0%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	1,430.24	.00	-430.24	143.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	986.20	.00	13.80	98.6%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	1,125.94	.00	-125.94	112.6%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	942.80	.00	57.20	94.3%
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	999.64	.00	.36	100.0%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	999.15	.00	.85	99.9%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	1,006.65	.00	-6.65	100.7%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	999.40	.00	.60	99.9%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	1,000.00	.00	.00	100.0%

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07272100	042920	50019	PD BRIAN N	1,000	0	1,000	999.44	.00	.56	99.9%
07272100	042920	50020	PD SARAH F	1,000	0	1,000	499.85	.00	500.15	50.0%
07272100	042920	50021	PD DON LAF	1,000	0	1,000	998.79	.00	1.21	99.9%
07272100	042920	50022	PD TIM DAL	1,000	0	1,000	999.51	.00	.49	100.0%
07272100	042920	50023	PD TANNER	1,000	0	1,000	999.70	.00	.30	100.0%
07272100	042920	50024	PD F PLOUR	1,000	0	1,000	1,262.75	.00	-262.75	126.3%
07272100	042920	50025	PD ANDREW	1,000	0	1,000	1,236.19	.00	-236.19	123.6%
07272100	042920	50026	PD MICHAEL	1,000	0	1,000	999.10	.00	.90	99.9%
07272100	042920	50027	PD STEVE T	1,000	0	1,000	999.35	.00	.65	99.9%
07272100	042920	50028	PD JP LEVE	1,000	0	1,000	999.95	.00	.05	100.0%
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	999.25	.00	.75	99.9%
07272100	042920	50032	PD IAN THE	1,000	0	1,000	999.94	.00	.06	100.0%
07272100	042920	50033	PD CHRIS G	1,000	0	1,000	998.95	.00	1.05	99.9%
07272100	042920	50034	PD ROBERT	1,000	0	1,000	999.75	.00	.25	100.0%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	999.29	.00	.71	99.9%
07272100	042920	50036	PD MELISSA	1,000	0	1,000	999.95	.00	.05	100.0%
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	1,000.00	.00	.00	100.0%
07272100	042920	50039	PD ANDREW	1,000	0	1,000	999.30	.00	.70	99.9%
07272100	042920	50040	PD ISAIAH	1,000	0	1,000	499.85	.00	500.15	50.0%
07272100	042920	50041	PD JACOB M	1,000	0	1,000	998.75	.00	1.25	99.9%
07272100	047400	PD NEW EQUIPMEN	5,300	0	5,300	5,114.22	.00	185.78	96.5%	
07272100	047400	72001 PD FIREARM	26,460	4,809	31,269	17,182.17	14,059.00	27.83	99.9%	
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	14,367.63	.00	82.37	99.4%	
07272100	047442	PD EQUIPMENT RE	5,715	4,856	10,571	6,216.29	.00	4,354.34	58.8%	
07272120	048100	PD DARE IN-HOUS	4,850	0	4,850	4,320.00	.00	530.00	89.1%	
07272140	047400	72000 PD RADAR N	2,500	0	2,500	2,388.86	.00	111.14	95.6%	
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	3,106.28	.00	643.72	82.8%	
07272150	048100	77080 PD SCHOOL	4,000	0	4,000	2,123.00	.00	1,877.00	53.1%	
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	10,413.00	.00	5,087.00	67.2%	
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	1,987.00	.00	13.00	99.4%	
07272240	048100	PD VIDEO FORENS	6,750	0	6,750	3,997.38	.00	2,752.62	59.2%	

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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	62,944.00	.00	-62,944.00	100.0%
07272300	041112	PS DISP SALARY	758,604	0	758,604	731,404.83	.00	27,199.17	96.4%
07272300	041113	PS DATA COMMUN	68,765	0	68,765	52,226.64	.00	16,538.36	75.9%
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	7,030.50	.00	-4,222.50	250.4%
07272300	041122	PS CELL PHONE S	0	0	0	462.50	.00	-462.50	100.0%
07272300	041150	PS P/T SALARY	3,000	0	3,000	5,127.79	.00	-2,127.79	170.9%
07272300	041160	PS INCENTIVE PA	5,388	0	5,388	5,006.00	.00	382.00	92.9%
07272300	041200	PS FICA TAX	60,060	0	60,060	60,891.26	.00	-831.26	101.4%
07272300	041205	PS MEDICARE TAX	14,052	0	14,052	14,239.55	.00	-187.55	101.3%
07272300	041210	PS DENTAL INSUR	3,710	0	3,710	3,394.87	.00	315.13	91.5%
07272300	041220	PS LONG TERM DI	4,459	0	4,459	4,122.30	.00	336.70	92.4%
07272300	041230	PS HEALTH INSUR	174,764	0	174,764	158,494.94	.00	16,269.06	90.7%
07272300	041240	PS RETIREMENT	97,674	0	97,674	114,481.50	.00	-16,807.50	117.2%
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	115,708.19	.00	-43,653.19	160.6%
07272300	041303	PS TRAINING OVE	7,354	0	7,354	2,865.18	.00	4,488.82	39.0%
07272300	041410	SALARY ADJUSTME	31,379	0	31,379	.00	.00	31,379.00	.0%
07272300	042910	PS EMPLOYEE TRA	2,500	0	2,500	2,585.90	.00	-85.90	103.4%
07272300	042920	51001 PS JENNIFE	450	0	450	420.90	.00	29.10	93.5%
07272300	042920	51002 PS THOMAS	450	0	450	450.00	.00	.00	100.0%
07272300	042920	51003 PS JOE THO	450	0	450	282.05	.00	167.95	62.7%
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	438.80	.00	11.20	97.5%
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	448.04	.00	1.96	99.6%
07272300	042920	51010 PS ALLSION	450	0	450	284.80	.00	165.20	63.3%
07272300	042920	51011 PS MICHAEL	450	0	450	443.20	.00	6.80	98.5%
07272300	042920	51012 PS ASHLEY	450	0	450	450.00	.00	.00	100.0%
07272300	042920	51013 PS A MARKA	450	0	450	338.80	.00	111.20	75.3%
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	360.80	.00	89.20	80.2%
07272300	042920	51049 PS CLOTHIN	450	0	450	223.85	.00	226.15	49.7%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	750	0	750	446.78	.00	303.22	59.6%
07272300	044345	PS SOFTWARE MAI	13,200	0	13,200	14,044.26	.00	-844.26	106.4%
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	1,219.14	.00	2,830.86	30.1%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	1,810.22	.00	4,039.78	30.9%
07272300	044352	77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%

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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%
07272300 045300 77050 PS CELLULA	2,134	0	2,134	2,146.96	.00	-12.96	100.6%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	900.00	.00	100.00	90.0%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	8,498.28	.00	1,261.72	87.1%
07272300 045304 77050 PS TELEPHO	13,200	0	13,200	13,684.61	.00	-484.61	103.7%
07272300 045305 77050 PS PAGERS	3,242	0	3,242	2,316.00	.00	926.00	71.4%
07272300 045307 77051 PS TELEPHO	800	0	800	.00	.00	800.00	.0%
07272300 045308 77051 PS TELEPHO	1,474	0	1,474	1,443.60	.00	30.40	97.9%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	2,298.69	.00	201.31	91.9%
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	578.08	.00	221.92	72.3%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	543.00	.00	5,457.00	9.1%
07272400 044110 MRO PIER WATER	300	0	300	249.15	.00	50.85	83.1%
07272400 044310 MRO VEH PARTS	450	0	450	934.06	.00	-484.06	207.6%
07272400 044313 MRO VEH LABOR	900	0	900	1,086.50	.00	-186.50	120.7%
07272400 044351 MRO DEPT EQUIPM	500	0	500	463.33	.00	36.67	92.7%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	300	0	300	349.61	.00	-49.61	116.5%
07272400 045302 MRO TELEPHONES	475	0	475	312.55	.00	162.45	65.8%
07272400 046000 MRO OFFICE SUPP	300	0	300	19.78	.00	280.22	6.6%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	1,005.67	.00	-5.67	100.6%
07272400 046220 MRO PIER ELECTR	2,000	0	2,000	1,304.62	.00	695.38	65.2%
07272400 046260 MRO VEH FUEL	3,000	0	3,000	3,904.82	.00	-904.82	130.2%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	329.65	.00	920.35	26.4%
07272400 048000 MRO MISCELLANEO	0	0	0	1,048.08	.00	-1,048.08	100.0%
07272405 041150 CO-OP PART TIME	10,721	0	10,721	16,236.93	.00	-5,515.93	151.4%
07272405 041200 CO-OP FICA TAX	665	0	665	1,107.73	.00	-442.73	166.6%
07272405 041205 CO-OP MEDICARE	155	0	155	259.09	.00	-104.09	167.2%
07272405 044100 CO-OP UTILITIES	700	0	700	406.98	.00	293.02	58.1%
07272405 044110 CO-OP UTILITIES	900	0	900	742.53	.00	157.47	82.5%
07272405 044320 CO-OP MISC MAIN	530	0	530	481.25	.00	48.75	90.8%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	1,049.97	.00	-49.97	105.0%

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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	10,758.28	.00	20,637.72	34.3%
07272500	041200	F/P FICA TAX	2,246	0	2,246	835.97	.00	1,410.03	37.2%
07272500	041205	F/P MEDICARE TA	525	0	525	195.48	.00	329.52	37.2%
07272500	042920	F/P CLOTHING AL	850	0	850	816.40	.00	33.60	96.0%
07272500	044320	F/P MISC MAINT	80	0	80	80.00	.00	.00	100.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	100.00	.00	.00	100.0%
07272500	047400	F/P NEW EQUIPME	525	0	525	525.00	.00	.00	100.0%
07272550	041150	F/P SPEC DUTY P	4,100	0	4,100	750.00	.00	3,350.00	18.3%
07272550	041200	F/P SPEC DUTY F	254	0	254	82.15	.00	171.85	32.3%
07272550	041205	F/P SPEC DUTY M	59	0	59	19.23	.00	39.77	32.6%
07272600	041150	PD SPEC POL (R	1,025	0	1,025	648.72	.00	376.28	63.3%
07272600	041200	PD SPECIAL POLI	4,719	0	4,719	5,774.03	.00	-1,055.03	122.4%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	1,350.46	.00	-246.46	122.3%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	8,977.75	.00	1,759.25	83.6%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	91,476.05	.00	-16,395.05	121.8%
07272700	041112	PD ACO ANIMAL C	55,682	0	55,682	53,968.40	.00	1,713.60	96.9%
07272700	041200	PD ACO FICA TAX	3,548	0	3,548	3,531.22	.00	16.78	99.5%
07272700	041205	PD ACO MEDICARE	830	0	830	825.88	.00	4.12	99.5%
07272700	041210	PD ACO DENTAL I	0	0	0	153.19	.00	-153.19	100.0%
07272700	041220	PD ACO LT DISAB	279	0	279	278.40	.00	.60	99.8%
07272700	041230	PD ACO HEALTH I	1,701	0	1,701	1,667.76	.00	33.24	98.0%
07272700	041240	PD ACO PENSION	5,746	0	5,746	5,734.87	.00	11.13	99.8%
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	2,749.83	.00	50.17	98.2%
07272830	048100	PD CANINE EQUIP	4,450	0	4,450	8,608.66	.00	-4,158.66	193.5%
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	25,185.29	.00	14,432.71	63.6%
07272900	041158	PD PROUTS NECK	32,372	0	32,372	26,192.80	.00	6,179.20	80.9%
07272900	041200	PD PROUTS NECK	4,950	0	4,950	3,528.53	.00	1,421.47	71.3%
07272900	041205	PD PROUTS NECK	1,158	0	1,158	825.03	.00	332.97	71.2%
07272900	041240	PD PROUTS NECK	0	0	0	350.15	.00	-350.15	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	776.50	.00	1,223.50	38.8%
07272900	046020	PD PROUTS PROGR	1,000	0	1,000	1,834.30	.00	-834.30	183.4%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	2,629.30	.00	3,370.70	43.8%
TOTAL POLICE SERVICES			7,572,003	11,065	7,583,068	6,723,440.66	58,309.00	801,317.97	89.4%

286 INTRAGOVERNMENTAL

08670300	048190	80003 COVID19 PU	0	229	229	229.00	.00	.00	100.0%
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TOTAL INTRAGOVERNMENTAL	0	229	229	229.00	.00	.00	100.0%
TOTAL PUBLIC SAFETY	13,778,499	66,460	13,844,959	12,838,760.57	96,441.35	909,757.33	93.4%
80 PUBLIC WORKS							
281 PUBLIC WORKS							
08155000 041110 ADMINISTRATOR F	114,463	0	114,463	94,073.85	.00	20,389.15	82.2%
08155000 041111 PW DEPUTY DIREC	77,876	0	77,876	78,998.40	.00	-1,122.40	101.4%
08155000 041114 EXECUTIVE ASST	112,404	0	112,404	108,927.43	.00	3,476.57	96.9%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	3,337.50	.00	3,362.50	49.8%
08155000 041200 FICA TAX	18,441	0	18,441	17,612.21	.00	828.79	95.5%
08155000 041205 MEDICARE TAX	4,313	0	4,313	4,119.55	.00	193.45	95.5%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	1,024.89	.00	35.11	96.7%
08155000 041220 LONGTERM DISABL	1,526	0	1,526	1,409.85	.00	116.15	92.4%
08155000 041230 HEALTH INSURANC	56,018	0	56,018	53,847.59	.00	2,170.41	96.1%
08155000 041240 PENSION (MSRS/I	36,858	0	36,858	35,305.37	.00	1,552.63	95.8%
08155000 041300 OVERTIME PAY	2,000	0	2,000	575.64	.00	1,424.36	28.8%
08155000 042910 EMPEE TRAINING	700	0	700	1,529.94	.00	-829.94	218.6%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	8,704.72	.00	295.28	96.7%
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	2,696.47	.00	803.53	77.0%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	873.50	.00	2,126.50	29.1%
08155000 045304 TELEPHONES PW A	6,000	0	6,000	3,127.20	.00	2,872.80	52.1%
08155000 045310 POSTAGE	400	0	400	997.89	.00	-597.89	249.5%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	535.50	.00	464.50	53.6%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	3,107.67	.00	892.33	77.7%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	3,157.30	.00	-1,157.30	157.9%
08155000 046210 UTILITIES GAS -	19,680	0	19,680	23,489.89	.00	-3,809.89	119.4%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	47,931.23	.00	-5,931.23	114.1%
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	64,135.84	.00	1,319.16	98.0%
08157100 041200 FICA TAX	3,707	0	3,707	3,910.32	.00	-203.32	105.5%
08157100 041205 MEDICARE TAX	867	0	867	914.50	.00	-47.50	105.5%
08157100 041210 DENTAL INSURANC	265	0	265	261.69	.00	3.31	98.8%
08157100 041220 LONG TERM DISAB	324	0	324	326.58	.00	-2.58	100.8%
08157100 041230 HEALTH INSURANC	16,005	0	16,005	15,768.46	.00	236.54	98.5%

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08157100	041240	PENSION (401/45	6,659	0	6,659	9,249.97	.00	-2,590.97	138.9%
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	5,527.66	.00	1,472.34	79.0%
08157100	043400	ENGINEERING SER	5,000	0	5,000	7,889.01	8,750.00	-11,639.01	332.8%
08157100	043500	PROFESSIONAL DU	400	0	400	398.93	.00	1.07	99.7%
08157100	044345	GIS SOFTWARE LI	4,000	0	4,000	8,113.79	.00	-4,113.79	202.8%
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	.00	-5,569.07	1492.3%
08181000	041112	STAFF FULL TIME	893,855	0	893,855	811,549.18	.00	82,305.82	90.8%
08181000	041115	PROPOSED POSITI	33,197	0	33,197	.00	.00	33,197.00	.0%
08181000	041120	STIPENDS	14,500	0	14,500	10,813.86	.00	3,686.14	74.6%
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	57,812.85	.00	5,791.15	90.9%
08181000	041205	MEDICARE TAX	14,882	0	14,882	13,522.01	.00	1,359.99	90.9%
08181000	041210	DENTAL INSURANC	3,313	0	3,313	2,540.17	.00	772.83	76.7%
08181000	041220	LONGTERM DISABL	4,243	0	4,243	3,849.55	.00	393.45	90.7%
08181000	041230	HEALTH INSURANC	236,076	0	236,076	204,293.37	.00	31,782.63	86.5%
08181000	041240	PENSION (MSRS/I	107,992	0	107,992	89,496.81	.00	18,495.19	82.9%
08181000	041300	OVERTIME PAY	130,000	0	130,000	121,992.15	.00	8,007.85	93.8%
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	14,007.49	.00	-507.49	103.8%
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	65,155.46	.00	-5,155.46	108.6%
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	.00	13,322.84	26.0%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	45,845.39	.00	14,154.61	76.4%
08181000	044270	STREET SIGNS	15,000	0	15,000	13,041.46	.00	1,958.54	86.9%
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	56,934.69	44,822.05	25,490.39	80.0%
08181000	044280	ASPHALT PAVING	260,000	25,598	285,598	282,659.81	.00	2,937.73	99.0%
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	158,710.28	.00	26,289.72	85.8%
08181000	044313	VEH MAINT & REP	155,000	0	155,000	161,043.38	.00	-6,043.38	103.9%
08181000	046015	MISCELLANEOUS S	18,000	0	18,000	17,714.62	.00	285.38	98.4%
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	76,502.30	.00	3,497.70	95.6%
08181000	046261	PROPANE FUEL	2,500	0	2,500	776.78	.00	1,723.22	31.1%
08181000	047411	NEW TOOLS	2,000	0	2,000	3,364.96	.00	-1,364.96	168.2%
08181200	041112	STAFF FULL TIME	521,977	0	521,977	455,917.87	.00	66,059.13	87.3%
08181200	041120	STIPENDS	9,000	0	9,000	12,555.73	.00	-3,555.73	139.5%

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FOR 2022 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181200	041150	PW VM PART TIME	12,000	0	12,000	13,020.10	.00	-1,020.10	108.5%
08181200	041200	FICA TAX	33,803	0	33,803	30,529.48	.00	3,273.52	90.3%
08181200	041205	MEDICARE TAX	7,910	0	7,910	7,140.00	.00	770.00	90.3%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	1,569.89	.00	285.11	84.6%
08181200	041220	LONGTERM DISABL	2,605	0	2,605	2,343.75	.00	261.25	90.0%
08181200	041230	HEALTH INSURANC	97,721	0	97,721	87,471.99	.00	10,249.01	89.5%
08181200	041240	PENSION (MSRS/I	70,062	0	70,062	61,014.85	.00	9,047.15	87.1%
08181200	041300	OVERTIME PAY	20,000	0	20,000	8,507.25	.00	11,492.75	42.5%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	2,338.13	.00	-338.13	116.9%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	7,777.85	.00	722.15	91.5%
08181200	042950	MEDICAL EXPENDI	600	0	600	447.00	.00	153.00	74.5%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	7,256.65	.00	1,043.35	87.4%
08181200	046015	MISCELLANEOUS S	12,000	0	12,000	13,588.11	.00	-1,588.11	113.2%
08181200	046260	VEHICLE FUEL-IN	291,000	0	291,000	373,791.56	.00	-82,791.56	128.5%
08181200	046261	VM PROPANE FUEL	20,000	243	20,243	4,517.73	.00	15,724.92	22.3%
08181200	047400	NEW EQUIPMENT	9,000	0	9,000	4,696.10	6,349.00	-2,045.10	122.7%
08181200	047411	PW VM NEW TOOLS	0	0	0	2,636.44	.00	-2,636.44	100.0%
08181250	041112	STAFF FULL TIME	61,485	0	61,485	59,415.60	.00	2,069.40	96.6%
08181250	041200	FICA TAX	4,274	0	4,274	3,955.58	.00	318.42	92.5%
08181250	041205	MEDICARE TAX	1,001	0	1,001	925.19	.00	75.81	92.4%
08181250	041210	DENTAL INSURANC	265	0	265	261.59	.00	3.41	98.7%
08181250	041220	LONG TERM DISAB	308	0	308	307.44	.00	.56	99.8%
08181250	041230	HEALTH INSURANC	8,003	0	8,003	7,884.31	.00	118.69	98.5%
08181250	041240	PENSION (401/45	9,795	0	9,795	8,985.74	.00	809.26	91.7%
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	17,123.25	.00	-6,923.25	167.9%
08181250	044218	HAZARDOUS COLLE	5,000	0	5,000	5,716.51	.00	-716.51	114.3%
08181250	044300	BUILDING MAINT	50,000	1,180	51,180	26,493.99	.00	24,686.01	51.8%
08181250	044316	VEH MAINT & REP	3,000	0	3,000	5,629.41	.00	-2,629.41	187.6%
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	14,058.66	.00	1,941.34	87.9%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	609,356.32	.00	-6,356.32	101.1%
08181300	044205	LANDFILL MONITO	7,200	0	7,200	7,333.00	.00	-133.00	101.8%
08181320	043232	CURBSIDE RECYCL	406,000	0	406,000	394,080.17	.00	11,919.83	97.1%
08181320	044213	ecomaine RECYCL	111,250	0	111,250	113,698.98	.00	-2,448.98	102.2%
08181320	044220	COMMERCIAL RECY	30,000	0	30,000	21,027.55	.00	8,972.45	70.1%
08181320	044223	RECYCLING BINS	50,000	0	50,000	43,176.80	.00	6,823.20	86.4%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	4,401.28	.00	1,598.72	73.4%
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	475,408.07	.00	20,591.93	95.8%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	394,080.19	.00	11,919.81	97.1%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	5,962.86	.00	1,537.14	79.5%
08181330	044218	HAZARDOUS COLLE	10,000	0	10,000	20,733.07	.00	-10,733.07	207.3%

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FOR 2022 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	16,086.10	.00	-7,086.10	178.7%
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	16,086.10	.00	-7,086.10	178.7%
08181470	044320	MISC MAINTENANC	50	0	50	377.53	.00	-327.53	755.1%
08181500	044320	78004 MISC MAINT	1,600	0	1,600	1,500.00	.00	100.00	93.8%
08181500	044320	78005 MISC MAINT	1,000	0	1,000	804.30	.00	195.70	80.4%
08181500	044320	78006 MISC MAINT	3,000	0	3,000	9,000.00	.00	-6,000.00	300.0%
08181500	044320	78007 MISC MAINT	3,000	0	3,000	1,608.61	.00	1,391.39	53.6%
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	37,265.80	.00	-6,265.80	120.2%
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	2,060.00	.00	540.00	79.2%
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	8,658.84	.00	8,341.16	50.9%
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	3,363.93	.00	636.07	84.1%
08182100	044351	DEPARTMENT EQUI	35,000	0	35,000	31,335.91	.00	3,664.09	89.5%
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	18,051.43	.00	-551.43	103.2%
08182100	046260	VEHICLE FUEL-GA	900	0	900	1,286.55	.00	-386.55	143.0%
08182100	047400	NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100	047450	TRAFFIC LIGHT I	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%
08182300	044110	67001 PWD MONTHL	185,500	0	185,500	187,305.43	.00	-1,805.43	101.0%
08182300	044110	67002 MAINE WATE	76,000	0	76,000	76,869.02	.00	-869.02	101.1%
TOTAL PUBLIC WORKS			7,378,497	74,267	7,452,764	6,996,173.51	68,037.04	388,553.77	94.8%
TOTAL PUBLIC WORKS			7,378,497	74,267	7,452,764	6,996,173.51	68,037.04	388,553.77	94.8%

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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FOR 2022 13							
	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	27,153.00	.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	1,609,278.28	414,796.33	483,594.39	80.7%
TOTAL CAPITAL	2,303,242	204,427	2,507,669	1,609,278.28	414,796.33	483,594.39	80.7%

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	34,397.37	.00	.00	100.0%	
TOTAL OTHER	689,477	0	689,477	34,397.37	.00	655,079.77	5.0%	
TOTAL INTRAGOVERNMENTAL	689,477	0	689,477	34,397.37	.00	655,079.77	5.0%	
TOTAL GENERAL FUND	46,860,670	365,030	47,225,700	44,087,783.76	616,650.64	2,521,265.47	94.7%	
TOTAL EXPENSES	46,860,670	365,030	47,225,700	44,087,783.76	616,650.64	2,521,265.47		
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	3,682.47	.00	-3,682.47	100.0%	
12565520 048001 79110 ARPA GEN G	0	0	0	36,138.00	.00	-36,138.00	100.0%	

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13									
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	1,257.88	.00	-1,257.88	100.0%	
	TOTAL EXECUTIVE	0	19,467	19,467	77,585.03	19,466.86	-77,585.03	498.5%	
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	78,335.03	19,466.86	-78,335.03	502.4%	
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
12626025	048103 69020 CS SPECIAL	0	0	0	2,443.11	.00	-2,443.11	100.0%	
	TOTAL COMMUNITY SERVICES	0	0	0	2,443.11	.00	-2,443.11	100.0%	
	TOTAL PUBLIC SERVICE	0	0	0	2,443.11	.00	-2,443.11	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	2,532.26	.00	-2,532.26	100.0%	

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	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	1,149,999.96	.00	-1,149,999.96	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	452,584.00	.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	3,469.60	.00	-3,469.60	100.0%
TOTAL FIRE SERVICES	0	1,721	1,721	1,615,395.84	2,000.00	-1,615,674.82*****	

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	49,290.56	.00	-49,290.56	100.0%
12729300 041299 79448 HOPE GRANT	0	0	0	13,674.63	.00	-13,674.63	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	19,530.17	.00	-19,530.17	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	286.52	.00	-286.52	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	6,297.97	.00	-6,297.97	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	12,321.19	.00	-12,321.19	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	4,918.37	.00	-4,918.37	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	1,484.00	.00	-1,484.00	100.0%
12729300 043202 79448 PD TREATME	0	0	0	271,092.36	.00	-271,092.36	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	25,533.53	.00	-25,533.53	100.0%
12729300 048600 79448 PD HOPE GR	0	0	0	6,018.22	.00	-6,018.22	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	2,024.75	.00	-2,024.75	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	469,253.91	.00	-469,253.91	100.0%
TOTAL PUBLIC SAFETY	0	1,721	1,721	2,295,542.24	2,000.00	-2,295,821.22*****	

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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TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	825,000.00	.00	-825,000.00	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	1,596,685.28	.00	-1,596,685.28	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,596,685.28	.00	-1,596,685.28	100.0%
TOTAL SPECIAL REVENUE FUND	0	21,188	21,188	3,975,505.66	21,466.86	-3,975,784.64*****%	
TOTAL EXPENSES	0	21,188	21,188	3,975,505.66	21,466.86	-3,975,784.64	

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	32,905.73	.00	-4,905.73	117.5%
13955700 047150 88173 EASTERN TR	0	0	0	17,760.66	.00	-17,760.66	100.0%
13955700 047253 91407 PL OFFICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13955700 047320 85005 NO SCAR TR	0	0	0	4,231.28	.00	-4,231.28	100.0%
13955700 047360 91406 PHILLIPS B	0	0	0	135.00	.00	-135.00	100.0%

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FOR 2022 13

1300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13956080	044300 88102 MBLDG CARP	10,000	0	10,000	.00	.00	10,000.00	.0%
13956080	047250 88114 FY20 MUN B	0	0	0	3,405.00	.00	-3,405.00	100.0%
13956081	047208 88155 SPRINKLER	5,000	0	5,000	.00	.00	5,000.00	.0%
13956083	047255 88128 FY22 ALGER	20,000	0	20,000	19,900.00	.00	100.00	99.5%
13956150	043225 88178 22 PARKS/F	50,000	0	50,000	22,509.00	.00	27,491.00	45.0%
13956150	047207 88176 FY22 EASTR	35,000	0	35,000	31,318.21	.00	3,681.79	89.5%
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	362,469.59	51,281.00	-178,250.59	175.7%
TOTAL CAPITAL		235,500	0	235,500	362,469.59	51,281.00	-178,250.59	175.7%
TOTAL CAPITAL PROJECTS FUND		235,500	0	235,500	362,469.59	51,281.00	-178,250.59	175.7%
TOTAL EXPENSES		235,500	0	235,500	362,469.59	51,281.00	-178,250.59	

1310 MYR CAPTIAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

31955710	043439 88138 FY22 PL HI	100,000	0	100,000	37,965.00	.00	62,035.00	38.0%
31956150	047300 88177 HURD PRK B	631,000	0	631,000	.00	.00	631,000.00	.0%
31956300	047250 88600 BUILDING D	250,000	0	250,000	144,235.67	5,764.33	100,000.00	60.0%
31958000	043441 88315 FY22 MITCH	135,000	0	135,000	67,499.49	.00	67,500.51	50.0%
31958000	043441 88406 FY22 PW SP	150,000	0	150,000	85,645.61	.00	64,354.39	57.1%
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	760,555.87	.00	106,444.13	87.7%
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	1,148,824.69	5,764.33	3,370,410.98	25.5%
TOTAL CAPITAL		4,525,000	0	4,525,000	1,148,824.69	5,764.33	3,370,410.98	25.5%
TOTAL MYR CAPTIAL PROJECTS FUND		4,525,000	0	4,525,000	1,148,824.69	5,764.33	3,370,410.98	25.5%
TOTAL EXPENSES		4,525,000	0	4,525,000	1,148,824.69	5,764.33	3,370,410.98	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

TOWN OF SCARBOROUGH

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FOR 2022 13										
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	3,805,339.74	.00	129,622.26	96.7%
71000002	510230		SAL/WAGE-INST A	63,782	0	63,782	74,181.03	.00	-10,399.03	116.3%
71000002	512300		SAL/WAGE-OTH -	50,000	0	50,000	65,241.51	.00	-15,241.51	130.5%
71000002	515200		INSTRUCTIONAL S	75,828	0	75,828	75,972.95	.00	-144.95	100.2%
71000002	520000		EMP BENEFITS	5,237	0	5,237	4,596.48	.00	640.52	87.8%
71000002	520100		GROUP INSURANCE	803,729	0	803,729	751,120.64	.00	52,608.36	93.5%
71000002	520200		BENEFIT-INST AI	21,994	0	21,994	24,647.77	.00	-2,653.77	112.1%
71000002	520300		BENEFIT-OTH - S	3,235	0	3,235	4,118.83	.00	-883.83	127.3%
71000002	523100		RETIREMENT - PR	151,165	0	151,165	146,333.87	.00	4,831.13	96.8%
71000002	523200		RETIREMENT - AI	2,450	0	2,450	2,596.82	.00	-146.82	106.0%
71000002	525100		TUITION REIMBUR	49,056	0	49,056	28,000.50	.00	21,055.50	57.1%
71000002	532000		PROF EDUCATION	3,000	800	3,800	4,036.14	.00	-236.14	106.2%
71000002	533000		PROF DEVELOPMEN	5,000	-800	4,200	1,686.20	.00	2,513.80	40.1%
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	10,453.64	.00	11,546.36	47.5%
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	4,742.75	.00	2,857.25	62.4%
71000002	561000		INSTRUCTIONAL S	29,000	0	29,000	26,299.13	.00	2,700.87	90.7%
71000002	561100		NONCAP-INSTRC E	8,000	0	8,000	5,289.96	.00	2,710.04	66.1%
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	36,485.26	.00	535.74	98.6%
71009102	520100		GROUP INSURANCE	2,000	0	2,000	2,040.78	.00	-40.78	102.0%
71009102	560000		GENERAL SUPPLIE	750	0	750	47.55	.00	702.45	6.3%
71009102	581000		DUES AND FEES	100	0	100	50.00	.00	50.00	50.0%
71009202	512100		SAL/WAGE-OTH -	77,600	0	77,600	85,360.84	.00	-7,760.84	110.0%
71009202	520300		GROUP INSURANCE	6,000	0	6,000	5,701.01	.00	298.99	95.0%
71009202	532000		PROF EDUCATION	16,500	0	16,500	10,834.43	.00	5,665.57	65.7%
71009202	560000		GENERAL SUPPLIE	14,551	0	14,551	2,963.69	.00	11,587.31	20.4%
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	247,933.03	.00	2,152.97	99.1%
71021202	511800		SAL/WAGE-REG EM	37,803	0	37,803	36,822.20	.00	980.80	97.4%
71021202	520100		GROUP INSURANCE	44,085	0	44,085	48,051.04	.00	-3,966.04	109.0%
71021202	520800		BENEFIT-REG EMP	26,373	0	26,373	27,923.42	.00	-1,550.42	105.9%
71021202	523100		RETIREMENT - PR	9,604	0	9,604	9,520.66	.00	83.34	99.1%
71021202	523800		RETIREMENT - RE	3,894	0	3,894	3,792.65	.00	101.35	97.4%
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	67,468.11	.00	-5,461.11	108.8%
71022202	510230		SAL/WAGE-INST A	66,792	0	66,792	31,749.70	.00	35,042.30	47.5%
71022202	520100		GROUP INSURANCE	10,006	0	10,006	15,272.92	.00	-5,266.92	152.6%

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FOR 2022 13										
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71022202	520200 BENEFIT-INST AI	18,469	0	18,469	11,632.97	.00	6,836.03	63.0%		
71022202	523100 RETIREMENT - PR	2,382	0	2,382	2,590.78	.00	-208.78	108.8%		
71022202	523200 RETIREMENT - AI	2,565	0	2,565	1,221.27	.00	1,343.73	47.6%		
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	1,063.87	.00	36.13	96.7%		
71022202	561000 INSTRUCTIONAL S	900	0	900	581.41	.00	318.59	64.6%		
71022202	561100 NONCAP-INSTRC E	750	0	750	727.53	.00	22.47	97.0%		
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	221,137.48	.00	.52	100.0%		
71024102	511800 SAL/WAGE-REG EM	37,803	0	37,803	63,289.05	.00	-25,486.05	167.4%		
71024102	520400 GROUP INSURANCE	56,566	0	56,566	55,459.99	.00	1,106.01	98.0%		
71024102	520800 BENEFIT-REG EMP	18,256	0	18,256	34,549.81	.00	-16,293.81	189.3%		
71024102	523400 RETIREMENT - AD	8,492	0	8,492	8,394.88	.00	97.12	98.9%		
71024102	523800 RETIREMENT - RE	3,894	0	3,894	6,339.23	.00	-2,445.23	162.8%		
71024102	532000 PROF EDUCATION	1,500	0	1,500	1,241.60	.00	258.40	82.8%		
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	3,509.38	.00	490.62	87.7%		
71024102	553200 TELEPHONE	5,750	0	5,750	5,596.84	.00	153.16	97.3%		
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	18,435.52	.00	11,791.48	61.0%		
71026002	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%		
71026002	562100 NATURAL GAS	45,200	0	45,200	48,528.48	.00	-3,328.48	107.4%		
71026002	562200 ELECTRICITY	124,500	0	124,500	146,247.55	.00	-21,747.55	117.5%		
71026002	562400 OIL	1,000	0	1,000	21.43	.00	978.57	2.1%		
71026002	581000 DUES AND FEES	410	0	410	270.00	.00	140.00	65.9%		
71026102	511800 SAL/WAGE-REG EM	231,270	0	231,270	243,963.35	.00	-12,693.35	105.5%		
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	513800 OT - REG EMPLOY	0	0	0	63.36	.00	-63.36	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	87,751.31	.00	9,048.69	90.7%		
71026102	520900 BENEFIT-OTH - T	530	0	530	93.89	.00	436.11	17.7%		
71026102	523800 RETIREMENT - RE	19,429	0	19,429	14,793.10	.00	4,635.90	76.1%		
71026102	543100 NON TECH RELATE	151,800	0	151,800	140,883.58	.00	10,916.42	92.8%		
71026102	550000 OTHER PURCHASE	6,500	0	6,500	5,525.02	.00	974.98	85.0%		
71026102	560000 GENERAL SUPPLIE	46,560	0	46,560	37,747.50	.00	8,812.50	81.1%		
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	3,937.26	.00	62.74	98.4%		

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71092027	513800 OT - REG EMPLOY	2,000	0	2,000	3,324.61	.00	-1,324.61	166.2%	
71092027	520800 BENEFIT-REG EMP	459	0	459	655.80	.00	-196.80	142.9%	
71092027	523800 RETIREMENT - RE	300	0	300	186.97	.00	113.03	62.3%	
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,183,649	0	7,183,649	6,957,866.36	.00	225,782.64	96.9%	
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100 SAL/WAGE-PROFES	3,400,114	0	3,400,114	3,231,977.84	.00	168,136.16	95.1%	
71000003	510230 SAL/WAGE-INST A	269,214	0	269,214	271,769.22	.00	-2,555.22	100.9%	
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	62,054.14	.00	3,945.86	94.0%	
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	34,281.95	.00	1,223.05	96.6%	
71000003	520000 EMP BENEFITS	2,928	0	2,928	2,199.98	.00	728.02	75.1%	
71000003	520100 GROUP INSURANCE	635,244	0	635,244	615,190.14	.00	20,053.86	96.8%	
71000003	520200 BENEFIT-INST AI	96,363	0	96,363	94,516.16	.00	1,846.84	98.1%	
71000003	520300 BENEFIT-OTH - S	4,270	0	4,270	3,396.21	.00	873.79	79.5%	
71000003	523100 RETIREMENT - PR	131,356	0	131,356	124,175.35	.00	7,180.65	94.5%	
71000003	523200 RETIREMENT - AI	9,055	0	9,055	9,812.46	.00	-757.46	108.4%	
71000003	525100 TUITION REIMBUR	10,992	0	10,992	19,086.00	.00	-8,094.00	173.6%	
71000003	532000 PROF EDUCATION	28,700	0	28,700	6,029.12	.00	22,670.88	21.0%	
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	.00	2,207.43	26.4%	
71000003	544400 OTHER EQUIPMENT	23,400	0	23,400	17,644.78	.00	5,755.22	75.4%	
71000003	558000 TRAVEL	500	0	500	.00	.00	500.00	.0%	
71000003	560000 GENERAL SUPPLIE	25,025	0	25,025	21,117.36	.00	3,907.64	84.4%	
71000003	561000 INSTRUCTIONAL S	55,500	0	55,500	51,779.28	.00	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	2,749.73	.00	10,850.27	20.2%	
71009103	515000 STIPENDS PAID	28,419	0	28,419	19,911.06	.00	8,507.94	70.1%	
71009103	520000 EMP BENEFITS	1,500	0	1,500	643.58	.00	856.42	42.9%	
71009103	520100 BENEFIT-PROFESS	0	0	0	409.73	.00	-409.73	100.0%	
71009203	512100 SAL/WAGE-OTH -	0	0	0	40,135.00	.00	-40,135.00	100.0%	
71009203	520300 BENEFIT-OTH - S	0	0	0	2,566.78	.00	-2,566.78	100.0%	
71021203	510100 SAL/WAGE-PROFES	208,938	0	208,938	207,202.97	.00	1,735.03	99.2%	
71021203	511800 SAL/WAGE-REG EM	37,787	0	37,787	41,158.13	.00	-3,371.13	108.9%	
71021203	520100 GROUP INSURANCE	26,852	0	26,852	26,660.51	.00	191.49	99.3%	
71021203	520800 BENEFIT-REG EMP	2,726	0	2,726	17,980.25	.00	-15,254.25	659.6%	
71021203	523100 RETIREMENT - PR	8,024	0	8,024	7,956.64	.00	67.36	99.2%	
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	40,040.47	.00	494.53	98.8%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71022203	510230 SAL/WAGE-INST A	66,136	0	66,136	59,997.38	.00	6,138.62	90.7%	
71022203	520100 GROUP INSURANCE	1,779	0	1,779	2,680.45	.00	-901.45	150.7%	
71022203	520200 BENEFIT-INST AI	5,270	0	5,270	3,169.99	.00	2,100.01	60.2%	
71022203	523100 RETIREMENT - PR	1,557	0	1,557	1,537.67	.00	19.33	98.8%	
71022203	523200 RETIREMENT - AI	2,540	0	2,540	2,303.89	.00	236.11	90.7%	
71022203	532000 PROF EDUCATION	9,614	0	9,614	9,885.90	.00	-271.90	102.8%	
71022203	533000 PROF DEVELOPMEN	600	0	600	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	217,144.51	.00	-7,245.51	103.5%	
71024103	511800 SAL/WAGE-REG EM	37,803	0	37,803	40,755.42	.00	-2,952.42	107.8%	
71024103	520400 GROUP INSURANCE	37,569	0	37,569	34,257.59	.00	3,311.41	91.2%	
71024103	520800 BENEFIT-REG EMP	22,292	0	22,292	22,102.79	.00	189.21	99.2%	
71024103	523400 RETIREMENT - AD	8,061	0	8,061	8,242.21	.00	-181.21	102.2%	
71024103	553100 COMMUNICATIONS/	1,600	0	1,600	1,501.08	.00	98.92	93.8%	
71024103	553200 TELEPHONE	6,300	0	6,300	6,112.62	.00	187.38	97.0%	
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	9,159.44	.00	4,440.56	67.3%	
71026003	552000 INSURANCE	24,414	0	24,414	23,395.50	.00	1,018.50	95.8%	
71026003	562100 NATURAL GAS	12,000	0	12,000	3,114.20	.00	8,885.80	26.0%	
71026003	562200 ELECTRICITY	150,100	0	150,100	209,959.41	.00	-59,859.41	139.9%	
71026003	581000 DUES AND FEES	400	0	400	270.00	.00	130.00	67.5%	
71026103	511800 SAL/WAGE-REG EM	272,166	0	272,166	315,979.98	.00	-43,813.98	116.1%	
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	63.36	.00	436.64	12.7%	
71026103	520300 BENEFIT-OTH - S	794	0	794	35.20	.00	758.80	4.4%	
71026103	520800 GROUP INSURANCE	86,337	0	86,337	110,448.84	.00	-24,111.84	127.9%	
71026103	520900 BENEFIT-OTH - T	706	0	706	564.14	.00	141.86	79.9%	
71026103	523800 RETIREMENT - RE	4,145	0	4,145	13,871.80	.00	-9,726.80	334.7%	
71026103	543100 NON TECH RELATE	133,000	0	133,000	117,098.65	.00	15,901.35	88.0%	
71026103	550000 OTHER PURCHASE	8,500	0	8,500	5,690.77	.00	2,809.23	67.0%	
71026103	560000 GENERAL SUPPLIE	47,530	0	47,530	39,441.35	.00	8,088.65	83.0%	
71026103	562200 ELECTRICITY	0	0	0	487.72	.00	-487.72	100.0%	
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,377,834	0	6,377,834	6,268,666.09	.00	109,167.91	98.3%	
104 BLUE POINT SCHOOL									
71000004	510100 SAL/WAGE-PROFES	1,234,598	-40,755	1,193,843	1,189,632.77	.00	4,210.23	99.6%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71000004	510230 SAL/WAGE-INST A	135,132	40,755	175,887	165,616.67	.00	10,270.33	94.2%		
71000004	512300 SAL/WAGE-OTH -	28,000	0	28,000	17,698.26	.00	10,301.74	63.2%		
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	6,715.25	.00	91.75	98.7%		
71000004	520000 EMP BENEFITS	1,133	0	1,133	986.41	.00	146.59	87.1%		
71000004	520100 GROUP INSURANCE	226,876	-8,400	218,476	219,546.44	.00	-1,070.44	100.5%		
71000004	520200 BENEFIT-INST AI	35,095	8,400	43,495	72,012.64	.00	-28,517.64	165.6%		
71000004	520300 BENEFIT-OTH - S	1,812	0	1,812	1,013.31	.00	798.69	55.9%		
71000004	523100 RETIREMENT - PR	47,628	-1,565	46,063	45,681.75	.00	381.25	99.2%		
71000004	523200 RETIREMENT - AI	5,190	1,565	6,755	5,760.58	.00	994.42	85.3%		
71000004	525100 TUITION REIMBUR	13,121	0	13,121	5,527.00	.00	7,594.00	42.1%		
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	3,876.71	.00	8,523.29	31.3%		
71000004	558000 TRAVEL	225	0	225	211.32	.00	13.68	93.9%		
71000004	560000 GENERAL SUPPLIE	7,250	0	7,250	7,233.65	.00	16.35	99.8%		
71000004	561000 INSTRUCTIONAL S	19,900	0	19,900	18,457.73	.00	1,442.27	92.8%		
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	36,329.88	.00	405.12	98.9%		
71021204	520100 BENEFIT-PROFESS	8,323	0	8,323	8,229.80	.00	93.20	98.9%		
71021204	523100 RETIREMENT - PR	1,411	0	1,411	1,395.21	.00	15.79	98.9%		
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%		
71022204	510100 SAL/WAGE-PROFES	13,782	0	13,782	13,613.82	.00	168.18	98.8%		
71022204	510230 SAL/WAGE-INST A	31,718	0	31,718	31,574.16	.00	143.84	99.5%		
71022204	520100 GROUP INSURANCE	605	0	605	197.49	.00	407.51	32.6%		
71022204	520200 BENEFIT-INST AI	15,796	0	15,796	15,652.22	.00	143.78	99.1%		
71022204	523100 RETIREMENT - PR	530	0	530	522.65	.00	7.35	98.6%		
71022204	523200 RETIREMENT - AI	1,218	0	1,218	1,212.45	.00	5.55	99.5%		
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	305.85	.00	64.15	82.7%		
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	3,430.90	.00	169.10	95.3%		
71024104	510400 SAL/WAGE-ADMINI	106,191	0	106,191	106,191.25	.00	-.25	100.0%		
71024104	511800 SAL/WAGE-REG EM	37,803	0	37,803	26,854.06	.00	10,948.94	71.0%		
71024104	520400 GROUP INSURANCE	30,246	0	30,246	30,024.82	.00	221.18	99.3%		
71024104	520800 BENEFIT-REG EMP	18,256	0	18,256	2,154.34	.00	16,101.66	11.8%		
71024104	523400 RETIREMENT - AD	4,078	0	4,078	4,031.30	.00	46.70	98.9%		
71024104	523800 RETIREMENT - RE	0	0	0	1,788.17	.00	-1,788.17	100.0%		
71024104	553100 COMMUNICATIONS/	600	0	600	490.15	.00	109.85	81.7%		
71024104	553200 TELEPHONE	420	0	420	373.43	.00	46.57	88.9%		

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024104	581000	DUES AND FEES		814	0	814	814.00	.00	.00	100.0%
71026004	541000	WATER/SEWER		5,589	0	5,589	4,540.10	.00	1,048.90	81.2%
71026004	552000	INSURANCE		7,949	0	7,949	7,798.50	.00	150.50	98.1%
71026004	562200	ELECTRICITY		17,100	0	17,100	23,901.10	.00	-6,801.10	139.8%
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	150.00	.00	-20.00	115.4%
71026104	511800	SAL/WAGE-REG EM		67,437	0	67,437	94,632.58	.00	-27,195.58	140.3%
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	19,337.61	.00	-1,093.61	106.0%
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	58,991.19	.00	-4,091.19	107.5%
71026104	550000	OTHER PURCHASE		2,100	0	2,100	1,611.37	.00	488.63	76.7%
71026104	560000	GENERAL SUPPLIE		11,640	0	11,640	8,703.57	.00	2,936.43	74.8%
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	2,311,921.06	.00	21,556.94	99.1%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES		1,338,946	-31,113	1,307,833	1,272,138.08	.00	35,694.92	97.3%
71000005	510230	SAL/WAGE-INST A		134,879	31,113	165,992	165,380.52	.00	611.48	99.6%
71000005	512300	SAL/WAGE-OTH -		28,000	0	28,000	33,803.57	.00	-5,803.57	120.7%
71000005	515200	INSTRUCTIONAL S		6,807	0	6,807	5,177.25	.00	1,629.75	76.1%
71000005	520000	EMP BENEFITS		405	0	405	272.42	.00	132.58	67.3%
71000005	520100	GROUP INSURANCE		240,520	-5,005	235,515	224,211.62	.00	11,303.38	95.2%
71000005	520200	BENEFIT-INST AI		24,125	5,005	29,130	33,831.54	.00	-4,701.54	116.1%
71000005	520300	BENEFIT-OTH - S		1,812	0	1,812	2,040.10	.00	-228.10	112.6%
71000005	523100	RETIREMENT - PR		51,416	-1,195	50,221	48,844.16	.00	1,376.84	97.3%
71000005	523200	RETIREMENT - AI		5,180	1,195	6,375	5,129.01	.00	1,245.99	80.5%
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	1,850.98	.00	649.02	74.0%
71000005	533000	PROF DEVELOPMEN		3,000	0	3,000	788.99	.00	2,211.01	26.3%
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	9,923.60	.00	-1,523.60	118.1%
71000005	558000	TRAVEL		225	0	225	204.14	.00	20.86	90.7%
71000005	560000	GENERAL SUPPLIE		9,200	0	9,200	7,486.06	.00	1,713.94	81.4%
71000005	561000	INSTRUCTIONAL S		25,500	0	25,500	19,519.37	.00	5,980.63	76.5%

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FOR 2022 13										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000005	561100	NONCAP-INSTRC	E	3,200	0	3,200	3,204.36	.00	-4.36	100.1%
71000005	564000	BOOKS/PERIODICA		2,800	0	2,800	1,919.31	.00	880.69	68.5%
71021205	510100	SAL/WAGES-PROFE		40,318	0	40,318	39,957.07	.00	360.93	99.1%
71021205	520100	BENEFIT-PROFESS		8,392	0	8,392	8,252.20	.00	139.80	98.3%
71021205	523100	RETIREMENT - PR		1,549	0	1,549	1,534.45	.00	14.55	99.1%
71021205	561000	INSTRUCTIONAL S		300	0	300	69.93	.00	230.07	23.3%
71022205	510100	SAL/WAGE-PROFES		13,782	0	13,782	13,613.82	.00	168.18	98.8%
71022205	510230	SAL/WAGE-INST A		30,447	0	30,447	30,210.26	.00	236.74	99.2%
71022205	520100	GROUP INSURANCE		605	0	605	197.49	.00	407.51	32.6%
71022205	520200	BENEFIT-INST AI		15,771	0	15,771	15,656.45	.00	114.55	99.3%
71022205	523100	RETIREMENT - PR		530	0	530	522.65	.00	7.35	98.6%
71022205	523200	RETIREMENT - AI		1,170	0	1,170	1,160.09	.00	9.91	99.2%
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	128.97	.00	71.03	64.5%
71022205	561100	NONCAP-INSTRC E		200	0	200	117.54	.00	82.46	58.8%
71022205	564000	BOOKS/PERIODICA		4,068	0	4,068	3,705.22	.00	362.78	91.1%
71024105	510400	SAL/WAGE-ADMINI		108,933	0	108,933	108,932.49	.00	.51	100.0%
71024105	511800	SAL/WAGE-REG EM		34,892	0	34,892	38,797.30	.00	-3,905.30	111.2%
71024105	520400	GROUP INSURANCE		22,184	0	22,184	22,150.32	.00	33.68	99.8%
71024105	520800	BENEFIT-REG EMP		4,834	0	4,834	3,067.99	.00	1,766.01	63.5%
71024105	523400	RETIREMENT - AD		4,184	0	4,184	4,135.30	.00	48.70	98.8%
71024105	523800	RETIREMENT - RE		3,594	0	3,594	3,996.11	.00	-402.11	111.2%
71024105	553100	COMMUNICATIONS/		600	0	600	372.72	.00	227.28	62.1%
71024105	553200	TELEPHONE		420	0	420	417.54	.00	2.46	99.4%
71024105	581000	DUES AND FEES		814	0	814	.00	.00	814.00	.0%
71026005	541000	WATER/SEWER		5,249	0	5,249	4,082.01	.00	1,166.99	77.8%
71026005	552000	INSURANCE		8,517	0	8,517	7,798.51	.00	718.49	91.6%
71026005	562200	ELECTRICITY		16,200	0	16,200	25,303.64	.00	-9,103.64	156.2%
71026005	562300	PROPANE		12,585	0	12,585	10,727.25	.00	1,857.75	85.2%
71026005	562400	OIL		26,500	0	26,500	18,790.33	.00	7,709.67	70.9%
71026005	581000	DUES AND FEES		130	0	130	150.00	.00	-20.00	115.4%
71026105	511800	SAL/WAGE-REG EM		79,611	0	79,611	83,761.87	.00	-4,150.87	105.2%
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	26,012.77	.00	1,037.23	96.2%
71026105	520900	BENEFIT-OTH - T		159	0	159	68.85	.00	90.15	43.3%
71026105	523800	RETIREMENT - RE		3,854	0	3,854	4,108.09	.00	-254.09	106.6%
71026105	543100	NON TECH RELATE		52,900	0	52,900	60,561.68	.00	-7,661.68	114.5%
71026105	550000	OTHER PURCHASE		3,500	0	3,500	2,034.37	.00	1,465.63	58.1%
71026105	560000	GENERAL SUPPLIE		15,230	0	15,230	8,167.25	.00	7,062.75	53.6%
71026105	562300	PROPANE		0	0	0	734.06	.00	-734.06	100.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL EIGHT CORNERS SCHOOL	2,455,704	0	2,455,704	2,393,379.98	.00	62,324.02	97.5%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,088,525	-34,000	1,054,525	1,038,902.84	.00	15,622.16	98.5%	
71000006	510230 SAL/WAGE-INST A	124,172	34,000	158,172	150,064.14	.00	8,107.86	94.9%	
71000006	512300 SAL/WAGE-OTH -	28,000	0	28,000	8,787.50	.00	19,212.50	31.4%	
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	4,377.25	.00	2,429.75	64.3%	
71000006	520000 EMP BENEFITS	685	0	685	299.83	.00	385.17	43.8%	
71000006	520100 GROUP INSURANCE	208,062	-13,392	194,670	200,606.40	.00	-5,936.40	103.0%	
71000006	520200 BENEFIT-INST AI	36,884	13,392	50,276	62,610.14	.00	-12,334.14	124.5%	
71000006	520300 BENEFIT-OTH - S	1,812	0	1,812	531.48	.00	1,280.52	29.3%	
71000006	523100 RETIREMENT - PR	41,946	-1,306	40,640	39,893.63	.00	746.37	98.2%	
71000006	523200 RETIREMENT - AI	4,769	1,306	6,075	5,762.59	.00	312.41	94.9%	
71000006	525100 TUITION REIMBUR	7,991	0	7,991	5,532.00	.00	2,459.00	69.2%	
71000006	532000 PROF EDUCATION	0	0	0	441.00	.00	-441.00	100.0%	
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	1,034.45	.00	1,965.55	34.5%	
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	5,075.08	.00	1,324.92	79.3%	
71000006	558000 TRAVEL	225	0	225	223.06	.00	1.94	99.1%	
71000006	560000 GENERAL SUPPLIE	7,250	0	7,250	3,879.93	.00	3,370.07	53.5%	
71000006	561000 INSTRUCTIONAL S	19,000	0	19,000	13,251.38	.00	5,748.62	69.7%	
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	2,318.99	.00	481.01	82.8%	
71021206	510100 SAL/WAGE-PROFES	32,033	0	32,033	31,605.74	.00	427.26	98.7%	
71021206	520100 BENEFIT-PROFESS	5,023	0	5,023	4,958.08	.00	64.92	98.7%	
71021206	523100 RETIREMENT - PR	1,231	0	1,231	1,213.66	.00	17.34	98.6%	
71021206	561000 INSTRUCTIONAL S	300	0	300	293.17	.00	6.83	97.7%	
71022206	510100 SAL/WAGE-PROFES	12,972	0	12,972	12,813.04	.00	158.96	98.8%	
71022206	510230 SAL/WAGE-INST A	29,059	0	29,059	28,297.14	.00	761.86	97.4%	
71022206	520100 GROUP INSURANCE	570	0	570	185.73	.00	384.27	32.6%	
71022206	520200 BENEFIT-INST AI	23,861	0	23,861	23,737.42	.00	123.58	99.5%	
71022206	523100 RETIREMENT - PR	499	0	499	492.06	.00	6.94	98.6%	
71022206	523200 RETIREMENT - AI	1,116	0	1,116	1,086.63	.00	29.37	97.4%	
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%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024106	510400 SAL/WAGE-ADMINI	101,807	0	101,807	102,419.45	.00	-612.45	100.6%	
71024106	511800 SAL/WAGE-REG EM	31,718	0	31,718	37,468.83	.00	-5,750.83	118.1%	
71024106	520400 GROUP INSURANCE	30,144	0	30,144	22,886.28	.00	7,257.72	75.9%	
71024106	520800 BENEFIT-REG EMP	17,762	0	17,762	17,805.82	.00	-43.82	100.2%	
71024106	523400 RETIREMENT - AD	3,910	0	3,910	3,112.02	.00	797.98	79.6%	
71024106	523800 RETIREMENT - RE	3,267	0	3,267	3,859.30	.00	-592.30	118.1%	
71024106	553100 COMMUNICATIONS/	600	0	600	310.38	.00	289.62	51.7%	
71024106	553200 TELEPHONE	420	0	420	383.60	.00	36.40	91.3%	
71024106	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%	
71026006	541000 WATER/SEWERAGE	3,710	0	3,710	3,756.69	.00	-46.69	101.3%	
71026006	552000 INSURANCE	8,098	0	8,098	7,798.49	.00	299.51	96.3%	
71026006	562200 ELECTRICITY	13,500	0	13,500	17,495.28	.00	-3,995.28	129.6%	
71026006	562300 PROPANE	3,500	0	3,500	5,138.10	.00	-1,638.10	146.8%	
71026006	562400 OIL	25,200	0	25,200	20,032.71	.00	5,167.29	79.5%	
71026006	581000 DUES AND FEES	130	0	130	150.00	.00	-20.00	115.4%	
71026106	511800 SAL/WAGE-REG EM	71,570	0	71,570	73,471.91	.00	-1,901.91	102.7%	
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	513800 OT - REG EMPLOY	0	0	0	658.97	.00	-658.97	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	32,133.50	.00	1,127.50	96.6%	
71026106	520900 BENEFIT-OTH - T	353	0	353	22.95	.00	330.05	6.5%	
71026106	523800 RETIREMENT - RE	0	0	0	33.46	.00	-33.46	100.0%	
71026106	543100 NON TECH RELATE	40,400	0	40,400	37,813.29	.00	2,586.71	93.6%	
71026106	550000 OTHER PURCHASE	2,800	0	2,800	1,821.37	.00	978.63	65.0%	
71026106	560000 GENERAL SUPPLIE	11,640	0	11,640	7,486.95	.00	4,153.05	64.3%	
TOTAL PLEASANT HILL SCHOOL		2,118,429	0	2,118,429	2,061,666.10	.00	56,762.90	97.3%	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100 SAL/WAGE-PROFES	5,488,253	0	5,488,253	5,418,322.05	.00	69,930.95	98.7%	
71000030	510230 SAL/WAGE-INST A	66,469	0	66,469	73,298.63	.00	-6,829.63	110.3%	
71000030	512300 SAL/WAGE-OTH -	90,000	0	90,000	72,398.25	.00	17,601.75	80.4%	
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	80,246.01	.00	18,289.99	81.4%	
71000030	520000 EMP BENEFITS	8,123	0	8,123	5,419.06	.00	2,703.94	66.7%	
71000030	520100 GROUP INSURANCE	1,037,361	0	1,037,361	1,045,491.81	.00	-8,130.81	100.8%	
71000030	520200 BENEFIT-INST AI	33,347	0	33,347	33,671.58	.00	-324.58	101.0%	
71000030	520300 BENEFIT-OTH - S	5,823	0	5,823	5,224.39	.00	598.61	89.7%	
71000030	523100 RETIREMENT - PR	207,830	0	207,830	205,266.12	.00	2,563.88	98.8%	
71000030	523200 RETIREMENT - AI	1,224	0	1,224	1,447.41	.00	-223.41	118.3%	

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71000030	525100 TUITION REIMBUR	36,327	0	36,327	28,357.00	.00	7,970.00	78.1%
71000030	532000 PROF EDUCATION	26,765	2,000	28,765	15,453.86	.00	13,311.14	53.7%
71000030	533000 PROF DEVELOPMEN	35,620	-2,000	33,620	24,186.45	.00	9,433.55	71.9%
71000030	534000 OTHER PROFESSIO	5,000	0	5,000	.00	.00	5,000.00	.0%
71000030	543100 NON TECH RELATE	7,520	0	7,520	4,291.17	.00	3,228.83	57.1%
71000030	544400 OTHER EQUIPMENT	27,000	0	27,000	20,819.42	.00	6,180.58	77.1%
71000030	555000 PRINTING AND BI	8,000	0	8,000	7,335.27	.00	664.73	91.7%
71000030	558000 TRAVEL	375	0	375	323.17	.00	51.83	86.2%
71000030	560000 GENERAL SUPPLIE	18,877	0	18,877	12,001.87	.00	6,875.13	63.6%
71000030	561000 INSTRUCTIONAL S	75,255	-1,300	73,955	63,466.62	.00	10,488.38	85.8%
71000030	564000 BOOKS/PERIODICA	135,774	0	135,774	108,643.34	.00	27,130.66	80.0%
71000030	573100 EQUIPMENT - MAC	15,797	1,300	17,097	8,700.25	.00	8,396.75	50.9%
71000030	581000 DUES AND FEES	7,200	0	7,200	6,812.00	.00	388.00	94.6%
71009530	510100 SAL/WAGE-PROFES	90,560	0	90,560	108,238.01	.00	-17,678.01	119.5%
71009530	512100 SAL/WAGE WINSLO	10,000	0	10,000	3,114.78	.00	6,885.22	31.1%
71009530	520100 GROUP INSURANCE	5,900	0	5,900	6,505.97	.00	-605.97	110.3%
71009530	520300 BENEFIT-OTH - W	765	0	765	218.80	.00	546.20	28.6%
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	4,179.98	.00	820.02	83.6%
71009530	560000 GENERAL SUPPLIE	6,200	0	6,200	2,167.49	.00	4,032.51	35.0%
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	170,663.16	.00	770.84	99.6%
71009630	511900 SAL/WAGE-OTHERS	72,082	0	72,082	82,318.24	.00	-10,236.24	114.2%
71009630	512100 SAL/WAGE-OTH -	323,857	0	323,857	384,819.29	.00	-60,962.29	118.8%
71009630	520300 BENEFIT-OTH - S	24,800	0	24,800	29,071.77	.00	-4,271.77	117.2%
71009630	520400 GROUP INSURANCE	50,226	0	50,226	49,277.95	.00	948.05	98.1%
71009630	520900 BENEFIT-OTH - T	20,030	0	20,030	19,815.98	.00	214.02	98.9%
71009630	523400 RETIREMENT - AD	3,986	0	3,986	3,940.04	.00	45.96	98.8%
71009630	523900 RETIREMENT NON-	6,431	0	6,431	10,334.96	.00	-3,903.96	160.7%
71009630	532000 PROF EDUCATION	148,750	0	148,750	98,755.89	.00	49,994.11	66.4%
71009630	533000 PROF DEVELOPMEN	1,000	0	1,000	947.00	.00	53.00	94.7%
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	1,290.34	.00	9.66	99.3%
71009630	558000 TRAVEL	3,000	0	3,000	650.10	.00	2,349.90	21.7%
71009630	560000 GENERAL SUPPLIE	34,000	0	34,000	28,429.02	.00	5,570.98	83.6%
71009630	573100 EQUIPMENT	48,000	0	48,000	33,316.50	.00	14,683.50	69.4%
71009630	581000 DUES AND FEES	14,525	0	14,525	10,226.20	.00	4,298.80	70.4%
71021230	510100 SAL/WAGE-PROFES	607,441	0	607,441	591,277.55	.00	16,163.45	97.3%
71021230	511800 SAL/WAGE-REG EM	78,798	0	78,798	84,994.93	.00	-6,196.93	107.9%
71021230	520100 GROUP INSURANCE	113,948	0	113,948	110,390.82	.00	3,557.18	96.9%
71021230	520800 BENEFIT-REG EMP	27,621	0	27,621	26,489.20	.00	1,131.80	95.9%
71021230	523100 RETIREMENT - PR	23,798	0	23,798	22,704.99	.00	1,093.01	95.4%
71021230	523800 RETIREMENT - RE	3,963	0	3,963	4,118.72	.00	-155.72	103.9%
71021230	532000 PROF EDUCATION	7,000	0	7,000	5,731.93	.00	1,268.07	81.9%

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FOR 2022 13										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	158.05	.00	1,341.95	10.5%
71021230	560000	GENERAL SUPPLIE		2,625	0	2,625	1,087.58	.00	1,537.42	41.4%
71021230	564000	BOOKS/PERIODICA		100	0	100	.00	.00	100.00	.0%
71021230	581000	DUES AND FEES		500	0	500	494.00	.00	6.00	98.8%
71022230	510100	SAL/WAGE-PROFES		81,828	0	81,828	79,973.38	.00	1,854.62	97.7%
71022230	510230	SAL/WAGE-INST A		59,109	0	59,109	53,719.32	.00	5,389.68	90.9%
71022230	520100	GROUP INSURANCE		20,842	0	20,842	20,641.89	.00	200.11	99.0%
71022230	520200	BENEFIT-INST AI		47,741	0	47,741	47,377.42	.00	363.58	99.2%
71022230	523100	RETIREMENT - PR		3,143	0	3,143	3,070.90	.00	72.10	97.7%
71022230	523200	RETIREMENT - AI		2,270	0	2,270	2,062.80	.00	207.20	90.9%
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	411.34	.00	88.66	82.3%
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	313,551.72	.00	31.28	100.0%
71024130	511800	SAL/WAGE-REG EM		112,112	0	112,112	125,429.01	.00	-13,317.01	111.9%
71024130	520400	GROUP INSURANCE		45,129	0	45,129	44,475.94	.00	653.06	98.6%
71024130	520800	BENEFIT-REG EMP		37,523	0	37,523	38,962.95	.00	-1,439.95	103.8%
71024130	523400	RETIREMENT - AD		12,042	0	12,042	11,904.10	.00	137.90	98.9%
71024130	523800	RETIREMENT - RE		8,220	0	8,220	9,716.64	.00	-1,496.64	118.2%
71024130	532000	PROF EDUCATION		30,000	0	30,000	27,612.75	.00	2,387.25	92.0%
71024130	553100	COMMUNICATIONS/		3,000	0	3,000	2,645.97	.00	354.03	88.2%
71024130	553200	TELEPHONE		8,100	0	8,100	8,005.99	.00	94.01	98.8%
71024130	558000	TRAVEL		250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE		1,200	0	1,200	378.65	.00	821.35	31.6%
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	12,018.91	.00	5,817.09	67.4%
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	126,526.49	.00	-26,026.49	125.9%
71026030	562200	ELECTRICITY		159,500	-1,000	158,500	211,545.95	.00	-53,045.95	133.5%
71026030	581000	DUES AND FEES		1,300	0	1,300	1,117.00	.00	183.00	85.9%
71026130	511800	SAL/WAGE-REG EM		379,546	0	379,546	318,685.27	.00	60,860.73	84.0%
71026130	511900	SAL/WAGE-EVENT		15,000	0	15,000	6,053.44	.00	8,946.56	40.4%
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	134,139.75	.00	21,120.25	86.4%
71026130	520900	BENEFIT-OTH - T		2,648	0	2,648	887.47	.00	1,760.53	33.5%
71026130	523800	RETIREMENT - RE		1,574	0	1,574	6,612.10	.00	-5,038.10	420.1%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	543100	NON TECH RELATE		207,700	0	207,700	163,880.48	.00	43,819.52	78.9%
71026130	543900	HS AUDITORIUM M		10,000	0	10,000	10,074.47	.00	-74.47	100.7%
71026130	550000	OTHER PURCHASE		16,000	0	16,000	9,232.57	.00	6,767.43	57.7%
71026130	560000	GENERAL SUPPLIE		67,408	0	67,408	64,850.92	.00	2,557.08	96.2%
71026130	562200	ELECTRICITY		0	0	0	1,829.45	.00	-1,829.45	100.0%
71095027	511800	SAL/WAGE-REG EM		2,000	0	2,000	1,450.37	.00	549.63	72.5%
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	216.76	.00	243.24	47.1%
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	35,849.28	.00	-5,849.28	119.5%
71096027	513800	OT - REG EMPLOY		26,000	0	26,000	27,187.66	.00	-1,187.66	104.6%
71096027	520800	BENEFIT-REG EMP		4,743	0	4,743	7,391.32	.00	-2,648.32	155.8%
71096027	523800	RETIREMENT - RE		3,100	0	3,100	2,764.68	.00	335.32	89.2%
71096027	532000	PROF EDUCATION		90,000	0	90,000	33,265.00	.00	56,735.00	37.0%
TOTAL SCARBOROUGH HIGH SCHOOL				11,540,278	-1,500	11,538,778	11,194,199.88	.00	344,578.12	97.0%

190 SYSTEM WIDE COST

71002130	510100	SAL/WAGE-PROFES		563,955	0	563,955	568,892.38	.00	-4,937.38	100.9%
71002130	510230	SAL/WAGE-INST A		78,241	0	78,241	88,604.24	.00	-10,363.24	113.2%
71002130	512300	SAL/WAGE-OTH -		16,000	0	16,000	12,490.00	.00	3,510.00	78.1%
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	113,141.79	.00	-15,505.79	115.9%
71002130	520200	BENEFIT-INST AI		21,519	0	21,519	21,633.60	.00	-114.60	100.5%
71002130	520300	BENEFIT-OTH - S		1,200	0	1,200	296.03	.00	903.97	24.7%
71002130	523100	RETIREMENT - PR		21,656	0	21,656	21,843.26	.00	-187.26	100.9%
71002130	523200	RETIREMENT - AI		1,468	0	1,468	1,683.38	.00	-215.38	114.7%
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	2.12	.00	347.88	.6%
71002130	558000	TRAVEL		500	0	500	115.54	.00	384.46	23.1%
71002130	560000	GENERAL SUPPLIE		12,500	0	12,500	8,763.59	.00	3,736.41	70.1%
71002130	564000	BOOKS/PERIODICA		200	0	200	.00	.00	200.00	.0%
71002130	573100	EQUIPMENT - MAC		5,000	0	5,000	2,922.72	.00	2,077.28	58.5%
71002130	581000	DUES AND FEES		450	0	450	.00	.00	450.00	.0%
71002210	510100	SAL/WAGE-PROFES		92,883	0	92,883	85,905.04	.00	6,977.96	92.5%
71002210	510400	SAL/WAGE-ADMINI		124,325	0	124,325	124,325.10	.00	-.10	100.0%
71002210	511800	SAL/WAGE-REG EM		158,036	0	158,036	175,273.72	.00	-17,237.72	110.9%
71002210	515000	STIPENDS PAID		66,500	0	66,500	32,169.03	.00	34,330.97	48.4%
71002210	520000	EMP BENEFITS		3,800	0	3,800	1,774.21	.00	2,025.79	46.7%

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71002210	520100	GROUP	INSURANCE	15,450	0	15,450	11,211.22	.00	4,238.78	72.6%
71002210	520400	BENEFIT-ADMINIS		31,164	0	31,164	30,315.70	.00	848.30	97.3%
71002210	520800	BENEFIT-REG EMP		41,147	0	41,147	38,577.96	.00	2,569.04	93.8%
71002210	523100	RETIREMENT - PR		3,659	0	3,659	3,298.88	.00	360.12	90.2%
71002210	523400	RETIREMENT - AD		4,775	0	4,775	4,719.52	.00	55.48	98.8%
71002210	523800	RETIREMENT - RE		16,278	0	16,278	18,053.08	.00	-1,775.08	110.9%
71002210	532000	CONTRACTED SERV		187,000	0	187,000	145,431.81	.00	41,568.19	77.8%
71002210	533000	PROF DEVELOPMEN		50,500	0	50,500	31,291.20	.00	19,208.80	62.0%
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	1,161.29	.00	538.71	68.3%
71002210	561000	INSTRUCTIONAL S		38,000	0	38,000	30,101.11	.00	7,898.89	79.2%
71002210	564000	BOOKS/PERIODICA		138,000	0	138,000	58,915.77	.00	79,084.23	42.7%
71002210	573100	EQUIPMENT - MAC		2,000	0	2,000	1,199.00	.00	801.00	60.0%
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	333,167.91	.00	-2,162.91	100.7%
71002230	533000	PROF DEVELOPMEN		15,600	0	15,600	8,578.90	.00	7,021.10	55.0%
71002230	543200	TECH RELATED RE		159,721	3,502	163,223	150,787.66	.00	12,435.06	92.4%
71002230	553200	TELEPHONE		1,400	0	1,400	1,059.30	.00	340.70	75.7%
71002230	553300	INTERNET SERVIC		26,000	0	26,000	28,682.99	.00	-2,682.99	110.3%
71002230	560000	GENERAL SUPPLIE		1,000	0	1,000	732.08	.00	267.92	73.2%
71002230	573400	TECH HARDWARE (		56,000	0	56,000	51,562.26	.00	4,437.74	92.1%
71002310	515000	STIPENDS PAID		10,750	0	10,750	10,750.00	.00	.00	100.0%
71002310	520000	EMP BENEFITS		823	0	823	822.44	.00	.56	99.9%
71002310	533000	PROF DEVELOPMEN		2,500	0	2,500	864.00	.00	1,636.00	34.6%
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	1,847.95	.00	152.05	92.4%
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	289,981.12	.00	1,532.88	99.5%
71002320	511800	SAL/WAGE-REG EM		121,061	0	121,061	142,136.79	.00	-21,075.79	117.4%
71002320	515000	STIPENDS PAID		10,450	0	10,450	4,000.00	.00	6,450.00	38.3%
71002320	520000	EMP BENEFITS		553	0	553	182.60	.00	370.40	33.0%
71002320	520400	GROUP INSURANCE		52,986	0	52,986	53,570.33	.00	-584.33	101.1%
71002320	520800	BENEFIT-REG EMP		42,053	0	42,053	41,803.23	.00	249.77	99.4%
71002320	523400	RETIREMENT - AD		11,195	0	11,195	11,135.28	.00	59.72	99.5%
71002320	523800	RETIREMENT - RE		10,483	0	10,483	10,402.30	.00	80.70	99.2%
71002320	525400	TUITION - ADMIN		12,675	0	12,675	12,827.63	.00	-152.63	101.2%
71002320	532000	PROF EDUCATION		82,400	0	82,400	80,323.70	.00	2,076.30	97.5%
71002320	533000	PROF DEVELOPMEN		15,750	0	15,750	15,096.84	.00	653.16	95.9%
71002320	534000	OTHER PROFESSIO		10,000	0	10,000	2,000.00	.00	8,000.00	20.0%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	534500	LEGAL SERVICES		112,500	0	112,500	92,641.76	.00	19,858.24	82.3%
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	2,416.58	.00	2,583.42	48.3%
71002320	553100	COMMUNICATIONS/		7,000	0	7,000	5,933.55	.00	1,066.45	84.8%
71002320	553200	TELEPHONE		8,000	0	8,000	7,332.53	.00	667.47	91.7%
71002320	554000	ADVERTISING		12,000	0	12,000	12,248.53	.00	-248.53	102.1%
71002320	558000	TRAVEL		7,400	-300	7,100	2,442.57	.00	4,657.43	34.4%
71002320	560000	GENERAL SUPPLIE		9,000	0	9,000	10,107.63	.00	-1,107.63	112.3%
71002320	564000	BOOKS/PERIODICA		2,000	0	2,000	445.90	.00	1,554.10	22.3%
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	112,049.04	.00	.96	100.0%
71002500	511800	SAL/WAGE-REG EM		207,135	0	207,135	201,087.97	.00	6,047.03	97.1%
71002500	520400	BENEFIT-ADMINIS		38,093	0	38,093	37,770.22	.00	322.78	99.2%
71002500	520800	BENEFIT-REG EMP		63,317	0	63,317	66,332.49	.00	-3,015.49	104.8%
71002500	523800	RETIREMENT - RE		21,335	0	21,335	20,709.28	.00	625.72	97.1%
71002500	530000	PURCHASED PROF		0	0	0	2,700.00	.00	-2,700.00	100.0%
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	414.08	.00	45.92	90.0%
71002500	560000	GENERAL SUPPLIE		4,500	0	4,500	5,124.36	.00	-624.36	113.9%
71002579	595000	CO PERSONNEL		80,000	0	80,000	13,060.31	.00	66,939.69	16.3%
71002700	510400	SAL/WAGE-ADMINI		67,774	0	67,774	68,220.20	.00	-446.20	100.7%
71002700	511800	SAL/WAGE-REG EM		722,909	0	722,909	779,862.91	.00	-56,953.91	107.9%
71002700	512000	SAL/WAGE-OTH -		20,000	0	20,000	29,484.49	.00	-9,484.49	147.4%
71002700	520300	BENEFIT-OTH - S		1,530	0	1,530	2,255.53	.00	-725.53	147.4%
71002700	520400	BENEFIT-ADMINIS		21,134	0	21,134	21,183.49	.00	-49.49	100.2%
71002700	520800	GROUP INSURANCE		373,054	0	373,054	333,890.59	.00	39,163.41	89.5%
71002700	523800	RETIREMENT - RE		36,881	0	36,881	40,273.17	.00	-3,392.17	109.2%
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	6,189.00	.00	-189.00	103.2%
71002700	541000	WATER/SEWER		654	0	654	488.39	.00	165.61	74.7%
71002700	543100	NON TECH RELATE		82,000	0	82,000	74,806.48	.00	7,193.52	91.2%
71002700	544400	OTHER EQUIPMENT		30	0	30	.00	.00	30.00	.0%
71002700	551000	SPED/PURCHASED		10,000	0	10,000	11,451.35	.00	-1,451.35	114.5%
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	1,913.28	.00	-13.28	100.7%
71002700	558000	TRAVEL		8,200	0	8,200	7,616.63	.00	583.37	92.9%
71002700	560000	GENERAL SUPPLIE		160,000	0	160,000	145,098.90	.00	14,901.10	90.7%
71002700	562200	ELECTRICITY		6,021	0	6,021	2,302.65	.00	3,718.35	38.2%
71002700	562300	PROPANE		2,135	0	2,135	2,505.90	.00	-370.90	117.4%
71002700	562600	GASOLINE		131,200	0	131,200	111,695.86	.00	19,504.14	85.1%
71002790	511800	SAL/WAGE-REG EM		18,000	0	18,000	10,553.07	.00	7,446.93	58.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
71025090	510400 SAL/WAGE-ADMINI	150,523	0	150,523	149,947.35	.00	575.65	99.6%
71025090	511800 SAL/WAGE-REG EM	62,504	0	62,504	62,442.08	.00	61.92	99.9%
71025090	520400 BENEFIT-ADMINIS	34,719	0	34,719	34,823.57	.00	-104.57	100.3%
71025090	520800 GROUP INSURANCE	20,986	0	20,986	20,411.02	.00	574.98	97.3%
71025090	523400 RETIREMENT - AD	5,781	0	5,781	5,714.02	.00	66.98	98.8%
71025090	534400 CONTRACTED SERV	15,000	0	15,000	4,252.28	.00	10,747.72	28.3%
71026290	510400 SAL/WAGE-ADMINI	168,138	0	168,138	167,496.46	.00	641.54	99.6%
71026290	511800 SAL/WAGE-REG EM	83,533	0	83,533	78,200.25	.00	5,332.75	93.6%
71026290	511820 SAL/WAGE-REG EM	133,661	0	133,661	126,887.32	.00	6,773.68	94.9%
71026290	520000 EMP BENEFITS	13,000	0	13,000	10,636.38	.00	2,363.62	81.8%
71026290	520400 BENEFIT-ADMINIS	78,145	0	78,145	77,524.68	.00	620.32	99.2%
71026290	520800 BENEFIT-REG EMP	94,202	0	94,202	90,253.45	.00	3,948.55	95.8%
71026290	523400 RETIREMENT - AD	17,318	0	17,318	17,120.48	.00	197.52	98.9%
71026290	523800 RETIREMENT - RE	11,008	0	11,008	14,616.70	.00	-3,608.70	132.8%
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	15,249.67	.00	4,750.33	76.2%
71026290	541000 DW WATER/SEWER	0	612	612	612.00	.00	.00	100.0%
71026290	543000 REPAIR AND MAIN	11,500	0	11,500	10,487.97	.00	1,012.03	91.2%
71026290	543100 NON TECH RELATE	40,000	-612	39,388	30,021.52	.00	9,366.48	76.2%
71026290	543900 OTHER MAINT AND	50,000	0	50,000	44,642.03	.00	5,357.97	89.3%
71026290	550000 OTHER PURCHASE	6,000	0	6,000	4,426.08	.00	1,573.92	73.8%
71026290	553200 TELEPHONE	7,500	0	7,500	7,692.80	.00	-192.80	102.6%
71026290	558000 TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290	560000 GENERAL SUPPLIE	48,500	0	48,500	28,691.18	.00	19,808.82	59.2%
71026290	562200 ELECTRICITY	0	1,000	1,000	705.49	.00	294.51	70.5%
71026290	562300 PROPANE	0	500	500	.00	.00	500.00	.0%
71026290	562600 GASOLINE	7,120	0	7,120	10,009.91	.00	-2,889.91	140.6%
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	12,084,078.46	.00	849,483.26	93.4%

195 K-8

71021125	510100 SAL/WAGE-PROFES	261,296	0	261,296	259,018.66	.00	2,277.34	99.1%
71021125	520100 GROUP INSURANCE	51,918	0	51,918	51,468.71	.00	449.29	99.1%
71021125	523100 RETIREMENT - PR	10,034	0	10,034	9,946.02	.00	87.98	99.1%
71023095	510100 SAL/WAGE-PROFES	3,011,624	61,643	3,073,267	3,028,411.80	.00	44,855.20	98.5%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	510200		SAL/WAGE-INST A	72,749	0	72,749	72,357.67	.00	391.33	99.5%
71023095	510230		SAL/WAGE-INST A	1,888,798	-61,643	1,827,155	1,760,167.80	.00	66,987.20	96.3%
71023095	512300		SAL/WAGE-OTH -	90,000	0	90,000	74,897.51	.00	15,102.49	83.2%
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	14,731.60	.00	-1,549.60	111.8%
71023095	520000		EMP BENEFITS	1,705	0	1,705	1,514.75	.00	190.25	88.8%
71023095	520100		GROUP INSURANCE	614,638	13,199	627,837	614,766.54	.00	13,070.46	97.9%
71023095	520200		BENEFIT-INST AI	699,023	-13,199	685,824	574,033.59	.00	111,790.41	83.7%
71023095	520300		BENEFIT-OTH - S	5,823	0	5,823	4,988.22	.00	834.78	85.7%
71023095	521200		GROUP HEALTH-IN	26,701	0	26,701	24,438.10	.00	2,262.90	91.5%
71023095	523100		RETIREMENT - PR	116,952	2,368	119,320	116,304.98	.00	3,015.02	97.5%
71023095	523200		RETIREMENT - AI	72,479	-2,368	70,111	65,442.06	.00	4,668.94	93.3%
71023095	525100		TUITION REIMBUR	30,324	0	30,324	19,464.00	.00	10,860.00	64.2%
71023095	532000		PROF EDUCATION	4,000	0	4,000	6,165.00	.00	-2,165.00	154.1%
71023095	533000		PROF DEVELOPMEN	3,000	0	3,000	3,548.00	.00	-548.00	118.3%
71023095	534400		CONTRACTED SERV	60,000	0	60,000	58,717.27	.00	1,282.73	97.9%
71023095	553100		COMMUNICATIONS/	2,500	0	2,500	1,760.48	.00	739.52	70.4%
71023095	553200		TELEPHONE	0	0	0	60.56	.00	-60.56	100.0%
71023095	556000		TUITION	456,755	0	456,755	360,031.97	.00	96,723.03	78.8%
71023095	558000		TRAVEL	6,000	0	6,000	3,223.21	.00	2,776.79	53.7%
71023095	560000		GENERAL SUPPLIE	10,000	0	10,000	9,435.98	.00	564.02	94.4%
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	13,844.31	.00	11,155.69	55.4%
71028095	561000		INSTRUCTIONAL S	900	0	900	636.58	.00	263.42	70.7%
71029005	510100		SAL/WAGE-PROFES	235,558	0	235,558	233,630.07	.00	1,927.93	99.2%
71029005	520100		GROUP INSURANCE	66,458	0	66,458	65,993.08	.00	464.92	99.3%
71029005	523100		RETIREMENT - PR	9,046	0	9,046	8,971.35	.00	74.65	99.2%
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	248,305.75	.00	2,061.25	99.2%
71041005	520100		GROUP INSURANCE	44,091	0	44,091	29,023.37	.00	15,067.63	65.8%
71041005	523100		RETIREMENT - PR	9,615	0	9,615	9,534.90	.00	80.10	99.2%
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	1,041.34	.00	-41.34	104.1%
TOTAL K-8				8,334,948	0	8,334,948	7,896,826.59	.00	438,121.41	94.7%

199 9-12

71021129	510100		SAL/WAGE-PROFES	146,244	0	146,244	141,430.55	.00	4,813.45	96.7%
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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021129	520100 BENEFIT - PROFE	30,249	0	30,249	26,241.01	.00	4,007.99	86.8%
71021129	523100 RETIREMENT - PR	5,723	0	5,723	5,430.80	.00	292.20	94.9%
71023099	510100 SAL/WAGE-PROFES	940,130	0	940,130	911,432.50	.00	28,697.50	96.9%
71023099	510230 SAL/WAGE-INST A	705,097	0	705,097	507,780.38	.00	197,316.62	72.0%
71023099	515200 STIPENDS-- DEPT	0	0	0	800.00	.00	-800.00	100.0%
71023099	520000 EMP BENEFITS	0	0	0	42.32	.00	-42.32	100.0%
71023099	520100 BENEFIT-PROFESS	161,349	0	161,349	184,465.55	.00	-23,116.55	114.3%
71023099	520200 BENEFIT-INST AI	203,572	0	203,572	134,620.86	.00	68,951.14	66.1%
71023099	523100 RETIREMENT - PR	36,466	0	36,466	34,998.92	.00	1,467.08	96.0%
71023099	523200 RETIREMENT - AI	25,566	0	25,566	18,209.69	.00	7,356.31	71.2%
71029009	510100 SAL/WAGE-PROFES	47,381	0	47,381	46,877.74	.00	503.26	98.9%
71029009	520100 BENEFIT-PROFESS	2,110	0	2,110	879.67	.00	1,230.33	41.7%
71029009	523100 RETIREMENT - PR	1,820	0	1,820	1,800.13	.00	19.87	98.9%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	257.83	.00	942.17	21.5%
71041009	510100 SAL/WAGE-PROFES	78,431	0	78,431	77,689.53	.00	741.47	99.1%
71041009	520100 BENEFIT-PROFESS	20,776	0	20,776	20,628.41	.00	147.59	99.3%
71041009	523100 RETIREMENT - PR	3,012	0	3,012	2,983.34	.00	28.66	99.0%
71041009	533000 PROF DEVELOPMEN	200	0	200	78.00	.00	122.00	39.0%
71041009	534400 CONTRACTED SERV	259	0	259	160.00	.00	99.00	61.8%
71041009	560000 GENERAL SUPPLIE	300	0	300	299.67	.00	.33	99.9%
TOTAL 9-12		2,410,135	0	2,410,135	2,117,106.90	.00	293,028.10	87.8%
TOTAL SCARBOROUGH SCHOOLS		55,683,015	3,502	55,686,517	53,285,711.42	.00	2,400,805.30	95.7%
TOTAL GENERAL FUND SCHOOL		55,683,015	3,502	55,686,517	53,285,711.42	.00	2,400,805.30	95.7%
TOTAL EXPENSES		55,683,015	3,502	55,686,517	53,285,711.42	.00	2,400,805.30	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	8,620.00	.00	-8,620.00	100.0%
71506000	510400 SAL/WAGE-ADULT	46,575	0	46,575	48,108.34	.00	-1,533.34	103.3%
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	576.36	.00	-576.36	100.0%
71506000	520400 BENEFIT-ADULT E	974	0	974	897.45	.00	76.55	92.1%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	62.57	.00	97.43	39.1%
71506000	554000	ADVERTISING	400	0	400	792.00	.00	-392.00	198.0%
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	753.96	.00	146.04	83.8%
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	8,191.85	.00	1,808.15	81.9%
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	21,910.00	.00	13,090.00	62.6%
71506300	520100	BENEFITS-AE WOR	2,700	0	2,700	1,560.90	.00	1,139.10	57.8%
71506300	523100	RETIREMENT - AE	0	0	0	23.04	.00	-23.04	100.0%
71506300	532000	PROF EDUCATION	3,000	0	3,000	757.00	.00	2,243.00	25.2%
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	2,985.00	.00	6,015.00	33.2%
71506500	520100	BENEFITS-AE HS	700	0	700	43.32	.00	656.68	6.2%
71506500	523100	RETIREMENT-AE H	0	0	0	27.07	.00	-27.07	100.0%
71506500	532000	PROF EDUCATION	4,950	0	4,950	1,036.24	.00	3,913.76	20.9%
71506500	561000	INSTR SUPPLIES-	600	0	600	731.16	.00	-131.16	121.9%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	7,615.00	.00	6,385.00	54.4%
71506600	520100	BENEFITS-AE LIT	1,000	0	1,000	480.88	.00	519.12	48.1%
71506600	523100	RETIREMENT-AE L	0	0	0	175.92	.00	-175.92	100.0%
71506600	561000	INSTR SUPPLIES-	400	0	400	171.71	.00	228.29	42.9%
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	141,669.57	.00	37,969.43	78.9%	
TOTAL SCARBOROUGH SCHOOLS		179,639	0	179,639	141,669.57	.00	37,969.43	78.9%	
TOTAL ADULT EDUCATION		179,639	0	179,639	141,669.57	.00	37,969.43	78.9%	
TOTAL EXPENSES		179,639	0	179,639	141,669.57	.00	37,969.43		

7204 ESSER II GRANT

01 SCARBOROUGH SCHOOLS

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7204	ESSER II GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 SCARBOROUGH MIDDLE SCHOOL									
72614002	510100	SAL/WAGE-PROFES	0	0	0	128,926.35	.00	-128,926.35	100.0%
72614002	520100	BENEFIT-PROFESS	0	0	0	23,818.82	.00	-23,818.82	100.0%
72614002	523100	RETIREMENT - PR	0	0	0	28,247.73	.00	-28,247.73	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL			0	0	0	180,992.90	.00	-180,992.90	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL									
72614003	510100	SAL/WAGE-PROFES	0	0	0	71,010.66	.00	-71,010.66	100.0%
72614003	520100	BENEFIT-PROFESS	0	0	0	15,677.64	.00	-15,677.64	100.0%
72614003	523100	RETIREMENT - PR	0	0	0	15,558.27	.00	-15,558.27	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	102,246.57	.00	-102,246.57	100.0%
104 BLUE POINT SCHOOL									
72614004	510100	SAL/WAGE-PROFES	0	0	0	46,748.52	.00	-46,748.52	100.0%
72614004	520100	BENEFIT-PROFESS	0	0	0	8,004.88	.00	-8,004.88	100.0%
72614004	523100	RETIREMENT - PR	0	0	0	10,242.54	.00	-10,242.54	100.0%
TOTAL BLUE POINT SCHOOL			0	0	0	64,995.94	.00	-64,995.94	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	348,235.41	.00	-348,235.41	100.0%
TOTAL ESSER II GRANT			0	0	0	348,235.41	.00	-348,235.41	100.0%
TOTAL EXPENSES			0	0	0	348,235.41	.00	-348,235.41	
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%

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7205	ESSER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72505030	520300	ESSER HS BENEFI			0	0	0	4,871.70	.00	-4,871.70	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL					0	0	0	19,465.30	.00	-19,465.30	100.0%
190 SYSTEM WIDE COST											
72505210	515000	ESSER I STIPEND			0	0	0	5,500.00	.00	-5,500.00	100.0%
72505210	520000	ESSER I BENEFIT			0	0	0	290.95	.00	-290.95	100.0%
TOTAL SYSTEM WIDE COST					0	0	0	5,790.95	.00	-5,790.95	100.0%
195 K-8											
72505285	512300	ESSER SPED - SU			0	0	0	17,031.71	.00	-17,031.71	100.0%
72505285	520300	ESSER SPED BENE			0	0	0	1,072.80	.00	-1,072.80	100.0%
72505285	532000	ESSER SPED PROF			0	0	0	14,954.79	.00	-14,954.79	100.0%
TOTAL K-8					0	0	0	33,059.30	.00	-33,059.30	100.0%
TOTAL SCARBOROUGH SCHOOLS					0	0	0	58,315.55	.00	-58,315.55	100.0%
TOTAL ESSER FUND					0	0	0	58,315.55	.00	-58,315.55	100.0%
TOTAL EXPENSES					0	0	0	58,315.55	.00	-58,315.55	
7211 SCARBORO EDUCATION FOUNDATION											
01 SCARBOROUGH SCHOOLS											
190 SYSTEM WIDE COST											
72113731	589000	07297	SEF - HS C		0	0	0	816.29	.00	-816.29	100.0%
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	4,875.00	.00	-4,875.00	100.0%

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7211	SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72113731	589000 07327 SEF - FERR	0	0	0	262.94	.00	-262.94	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	12,371.61	.00	-12,371.61	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,371.61	.00	-12,371.61	100.0%	
	TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	12,371.61	.00	-12,371.61	100.0%	
	TOTAL EXPENSES	0	0	0	12,371.61	.00	-12,371.61		
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 07301 MEABT WELL	0	0	0	500.00	.00	-500.00	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	8,501.51	.00	-8,501.51	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,501.51	.00	-8,501.51	100.0%	
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	8,501.51	.00	-8,501.51	100.0%	
	TOTAL EXPENSES	0	0	0	8,501.51	.00	-8,501.51		
7213 CC ADMIN RECERTIFICATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72133733	511900 SAL/WAGE-OTHERS	0	0	0	8,355.00	.00	-8,355.00	100.0%	
72133733	520900 BENEFIT-OTH - T	0	0	0	121.14	.00	-121.14	100.0%	

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7213	CC ADMIN RECERTIFICATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72133733 589000	CC ADMIN CERTIF	0	0	0	209.94	.00	-209.94	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	8,686.08	.00	-8,686.08	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	8,686.08	.00	-8,686.08	100.0%	
	TOTAL CC ADMIN RECERTIFICATION	0	0	0	8,686.08	.00	-8,686.08	100.0%	
	TOTAL EXPENSES	0	0	0	8,686.08	.00	-8,686.08		
7214 TECH MAINTENANCE									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72142230 573400	TECH MTCE FEE P	0	0	0	60,451.50	.00	-60,451.50	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	60,451.50	.00	-60,451.50	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	60,451.50	.00	-60,451.50	100.0%	
	TOTAL TECH MAINTENANCE	0	0	0	60,451.50	.00	-60,451.50	100.0%	
	TOTAL EXPENSES	0	0	0	60,451.50	.00	-60,451.50		
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72163090 563000	SCH NUTR SPECIA	0	0	0	11,002.51	.00	-11,002.51	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	11,002.51	.00	-11,002.51	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,002.51	.00	-11,002.51	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	11,002.51	.00	-11,002.51	100.0%	
	TOTAL EXPENSES	0	0	0	11,002.51	.00	-11,002.51		

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7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7220 ESSER III GRANT									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003	510100	SAL/WAGE-PROFES	0	0	0	132,963.18	.00	-132,963.18	100.0%
72615003	520100	BENEFIT-PROFESS	0	0	0	10,242.01	.00	-10,242.01	100.0%
72615003	523100	RETIREMENT - PR	0	0	0	29,132.15	.00	-29,132.15	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	172,337.34	.00	-172,337.34	100.0%
130 SCARBOROUGH HIGH SCHOOL									
72615030	510100	SAL/WAGE-PROFES	0	0	0	47,702.57	.00	-47,702.57	100.0%
72615030	520100	BENEFIT-PROFESS	0	0	0	8,018.71	.00	-8,018.71	100.0%
72615030	523100	RETIREMENT - PR	0	0	0	10,451.58	.00	-10,451.58	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL			0	0	0	66,172.86	.00	-66,172.86	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	1,181.59	.00	-1,181.59	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	141,166.55	.00	-141,166.55	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	379,676.75	.00	-379,676.75	100.0%
TOTAL ESSER III GRANT			0	0	0	379,676.75	.00	-379,676.75	100.0%
TOTAL EXPENSES			0	0	0	379,676.75	.00	-379,676.75	

7230 TITLE IA

01 SCARBOROUGH SCHOOLS

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7230	TITLE IA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 K-8								
72222235	510100 SAL/WAGE-PROFES	0	0	0	80,071.79	.00	-80,071.79	100.0%
72222235	510230 SAL/WAGE-INST A	0	0	0	16,820.17	.00	-16,820.17	100.0%
72222235	520100 GROUP INSURANCE	0	0	0	15,061.57	.00	-15,061.57	100.0%
72222235	520200 BENEFIT-INST AI	0	0	0	4,100.73	.00	-4,100.73	100.0%
72222235	523100 RETIREMENT - PR	0	0	0	17,532.10	.00	-17,532.10	100.0%
72222235	523200 RETIREMENT - AI	0	0	0	3,685.27	.00	-3,685.27	100.0%
72222235	558000 TITLE IA TRAVEL	0	0	0	500.00	.00	-500.00	100.0%
TOTAL K-8		0	0	0	137,771.63	.00	-137,771.63	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	137,771.63	.00	-137,771.63	100.0%
TOTAL TITLE IA		0	0	0	137,771.63	.00	-137,771.63	100.0%
TOTAL EXPENSES		0	0	0	137,771.63	.00	-137,771.63	
7237 MLTI STATE FUNDS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72372230	510100 MLTI PROF SALAR	0	0	0	63,781.83	.00	-63,781.83	100.0%
72372230	520100 MLTI PROF BENEF	0	0	0	16,918.84	.00	-16,918.84	100.0%
72372230	523100 MLTI PROF RETIR	0	0	0	2,449.23	.00	-2,449.23	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	83,149.90	.00	-83,149.90	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	83,149.90	.00	-83,149.90	100.0%
TOTAL MLTI STATE FUNDS		0	0	0	83,149.90	.00	-83,149.90	100.0%
TOTAL EXPENSES		0	0	0	83,149.90	.00	-83,149.90	
7247 LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								

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7247	LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72157290	510400 SAL/WAGE-ADMINI	0	0	0	74,183.98	.00	-74,183.98	100.0%
72157290	520400 BENEFIT-ADMINIS	0	0	0	20,097.90	.00	-20,097.90	100.0%
72157290	523400 RETIREMENT - AD	0	0	0	16,454.33	.00	-16,454.33	100.0%
72157290	532000 PROF EDUCATION	0	0	0	75,813.01	.00	-75,813.01	100.0%
72157290	560000 GENERAL SUPPLIE	0	0	0	3,413.75	.00	-3,413.75	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	.00	-696.05	100.0%
72472190	573100 LE OT EQUIPMENT	0	0	0	522.38	.00	-522.38	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	193,433.29	.00	-193,433.29	100.0%
195 K-8								
72471100	510100 SAL/WAGE-PROFES	0	0	0	174,923.66	.00	-174,923.66	100.0%
72471100	510230 SAL/WAGE-INST A	0	0	0	114,344.73	.00	-114,344.73	100.0%
72471100	520100 GROUP INSURANCE	0	0	0	34,539.85	.00	-34,539.85	100.0%
72471100	520200 BENEFIT-INST AI	0	0	0	47,236.28	.00	-47,236.28	100.0%
72471100	523100 RETIREMENT - PR	0	0	0	38,539.72	.00	-38,539.72	100.0%
72471100	523200 RETIREMENT - AI	0	0	0	4,428.98	.00	-4,428.98	100.0%
72471100	533000 PROF DEVELOPMEN	0	0	0	6,208.74	.00	-6,208.74	100.0%
72471100	560000 GENERAL SUPPLIE	0	0	0	29,681.47	.00	-29,681.47	100.0%
72472140	510100 SAL/WAGE-PROFES	0	0	0	96,584.26	.00	-96,584.26	100.0%
72472140	520100 GROUP INSURANCE	0	0	0	3,863.45	.00	-3,863.45	100.0%
72472140	523100 RETIREMENT - PR	0	0	0	21,066.37	.00	-21,066.37	100.0%
72472150	560000 LE AUDIOLOGY SU	0	0	0	2,659.99	.00	-2,659.99	100.0%
72472150	561000 LE SPEECH INST	0	0	0	6,357.60	.00	-6,357.60	100.0%
TOTAL K-8		0	0	0	580,435.10	.00	-580,435.10	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	773,868.39	.00	-773,868.39	100.0%
TOTAL LOCAL ENTITLEMENT		0	0	0	773,868.39	.00	-773,868.39	100.0%
TOTAL EXPENSES		0	0	0	773,868.39	.00	-773,868.39	

7248 ARP LOCAL ENTITLEMENT

01 SCARBOROUGH SCHOOLS

195 K-8

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7248	ARP LOCAL ENTITLEMENT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72481100	534400	ARP LE INSTR CO		0	0	0	41,195.00	.00	-41,195.00	100.0%
72482750	573600	ARP LE SPED TRA		0	0	0	25,000.00	.00	-25,000.00	100.0%
TOTAL K-8				0	0	0	66,195.00	.00	-66,195.00	100.0%
TOTAL SCARBOROUGH SCHOOLS				0	0	0	66,195.00	.00	-66,195.00	100.0%
TOTAL ARP LOCAL ENTITLEMENT				0	0	0	66,195.00	.00	-66,195.00	100.0%
TOTAL EXPENSES				0	0	0	66,195.00	.00	-66,195.00	
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	39,078.15	.00	-39,078.15	100.0%
72692235	520100 GROUP INSURANCE	0	0	0	7,240.61	.00	-7,240.61	100.0%
72692235	523100 RETIREMENT - PR	0	0	0	8,562.01	.00	-8,562.01	100.0%
72692235	532000 PROF EDUCATION	0	0	0	6,250.00	.00	-6,250.00	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	5,810.75	.00	-5,810.75	100.0%
	TOTAL K-8	0	0	0	66,941.52	.00	-66,941.52	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	66,941.52	.00	-66,941.52	100.0%
	TOTAL TITLE IIA	0	0	0	66,941.52	.00	-66,941.52	100.0%
	TOTAL EXPENSES	0	0	0	66,941.52	.00	-66,941.52	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
73001798	570000 04151 LONG RANGE	0	0	0	70,408.38	.00	-70,408.38	100.0%
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	70,408.38	.00	215,841.62	24.6%
	TOTAL SCARBOROUGH SCHOOLS	286,250	0	286,250	70,408.38	.00	215,841.62	24.6%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	286,250	0	286,250	70,408.38	.00	215,841.62	24.6%
	TOTAL EXPENSES	286,250	0	286,250	70,408.38	.00	215,841.62	

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
7400 MINOR SCHL CAPITAL PROJ									
01 SCARBOROUGH SCHOOLS									
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	68,837.96	.00	1,831,962.04	3.6%	
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	280,391.01	19,540.00	50,068.99	85.7%	
	TOTAL SCARBOROUGH HIGH SCHOOL	2,278,800	0	2,278,800	367,228.97	19,540.00	1,892,031.03	17.0%	
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	27,460.95	.00	-27,460.95	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	103,752.91	.00	-3,752.91	103.8%	
74001794	570000 BLDG ENVELOPE	0	0	0	2,900.00	.00	-2,900.00	100.0%	
74001794	570000 04151 BLDG ENVEL	62,800	0	62,800	32,700.00	.00	30,100.00	52.1%	
74001799	573100 NEW TECH EQUIPM	0	0	0	18,734.10	.00	-18,734.10	100.0%	
74001805	570000 04151 DW GROUNDS	150,000	0	150,000	43,356.00	.00	106,644.00	28.9%	
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	301,836.63	.00	-301,836.63	100.0%	
74176900	573100 FACILITIES SUPP	0	0	0	25,422.71	.00	-25,422.71	100.0%	

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
74176900 573200	FACILITIES - VE	50,000	0	50,000	50,000.00	.00	.00	100.0%	
	TOTAL SYSTEM WIDE COST	1,073,851	0	1,073,851	1,195,371.45	.00	-121,520.45	111.3%	
	TOTAL SCARBOROUGH SCHOOLS	3,352,651	0	3,352,651	1,581,897.05	19,540.00	1,751,213.95	47.8%	
	TOTAL MINOR SCHL CAPITAL PROJ	3,352,651	0	3,352,651	1,581,897.05	19,540.00	1,751,213.95	47.8%	
	TOTAL EXPENSES	3,352,651	0	3,352,651	1,581,897.05	19,540.00	1,751,213.95		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090 510400	SAL/WAGE-ADMINI	61,448	0	61,448	60,526.26	.00	921.74	98.5%	
76013090 511800	SAL/WAGE-REG EM	582,645	0	582,645	664,349.63	.00	-81,704.63	114.0%	
76013090 512000	SAL/WAGE-OTH -	9,000	0	9,000	15,449.91	.00	-6,449.91	171.7%	
76013090 520300	BENEFIT-OTH - S	690	0	690	1,181.94	.00	-491.94	171.3%	
76013090 520400	BENEFIT-ADMINIS	12,623	0	12,623	14,933.32	.00	-2,310.32	118.3%	
76013090 520800	BENEFIT-REG EMP	424,745	0	424,745	346,037.07	.00	78,707.93	81.5%	
76013090 523800	RETIREMENT - RE	35,112	0	35,112	34,980.59	.00	131.41	99.6%	
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	141.74	.00	358.26	28.3%	
76013090 543100	NON TECH RELATE	10,000	0	10,000	13,050.69	.00	-3,050.69	130.5%	
76013090 553100	COMMUNICATIONS/	250	0	250	.00	.00	250.00	.0%	
76013090 553200	TELEPHONE	0	0	0	1,189.52	.00	-1,189.52	100.0%	
76013090 558000	TRAVEL	500	0	500	733.74	.00	-233.74	146.7%	
76013090 560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%	
76013090 563000	FOOD	588,000	0	588,000	460,517.02	.00	127,482.98	78.3%	
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	296,632.10	.00	-296,632.10	100.0%	
76013090 563100	NON FOOD SUPPLI	51,450	0	51,450	41,845.41	.00	9,604.59	81.3%	
76013090 563130	HS NON FOOD SUP	0	0	0	59,562.42	.00	-59,562.42	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	2,030,381.44	.00	-223,418.44	112.4%	
	TOTAL SCARBOROUGH SCHOOLS	1,806,963	0	1,806,963	2,030,381.44	.00	-223,418.44	112.4%	

TOWN OF SCARBOROUGH

FY2022 EXPENDITURE REPORT THROUGH JUNE 30, 2022

FOR 2022 13									
7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	2,030,381.44	.00	-223,418.44	112.4%	
	TOTAL EXPENSES	1,806,963	0	1,806,963	2,030,381.44	.00	-223,418.44		
7800 TRUST/SCHOLARSHIP SCHOOL									
01 SCARBOROUGH SCHOOLS									
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	389,719	113,319,407	108,713,365.38	714,702.83	3,891,339.26	96.6%	
** END OF REPORT - Generated by Kristie Bradbury **									

June 2022

Year to Date Revenue Report - June 2022

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	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	45,460.35	-25,460.35	227.3%
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	2,100.00	400.00	84.0%
05659200 032131 AMUSEMENT PERMI	1,500	0	1,500	1,770.00	-270.00	118.0%
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	2,490.00	810.00	75.5%
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	2,797.00	703.00	79.9%
05659200 032138 FOOD HANDLERS/E	30,000	0	30,000	28,820.00	1,180.00	96.1%
05659200 032139 MARIJUANA BUSIN	60,000	0	60,000	45,900.00	14,100.00	76.5%
05659210 032100 CLAM LICENSES	10,000	0	10,000	11,310.00	-1,310.00	113.1%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	13,588.00	1,412.00	90.6%
05659210 032103 HORSE BEACH PER	500	0	500	240.00	260.00	48.0%
05659210 032105 MARRIAGE LICENS	4,200	0	4,200	5,076.00	-876.00	120.9%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	2,870.00	630.00	82.0%
05659210 032111 INTERMENT (GRAV	2,000	0	2,000	19,500.00	-17,500.00	975.0%
05659210 032120 MOORING PERMIT	7,500	0	7,500	7,050.00	450.00	94.0%
05659210 032199 MISC PERMITS &	4,500	0	4,500	3,139.50	1,360.50	69.8%
05659300 034141 T CLERK/VOTER L	250	0	250	215.07	34.93	86.0%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	42,071.80	-7,071.80	120.2%
05659300 034144 NOTARY FEES	1,500	0	1,500	1,425.00	75.00	95.0%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	25,396.87	603.13	97.7%
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	9,678.58	20,321.42	32.3%
05681470 036000 CEMETERY CARE M	0	0	0	9,780.00	-9,780.00	100.0%
TOTAL EXECUTIVE	754,569	0	754,569	491,072.02	263,496.98	65.1%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,400	0	1,400	.00	1,400.00	.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	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	-49,602.05	49,602.05	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	30,269.00	-269.00	100.9%
05759020 031130 EXCISE TAXES	7,000,000	0	7,000,000	7,132,628.15	-132,628.15	101.9%
05759050 031900 TAX INTEREST RE	70,000	0	70,000	42,676.33	27,323.67	61.0%
05759050 031910 LIEN FEE REVENU	0	0	0	1,477.56	-1,477.56	100.0%
05759200 032102 HUNTING & FISHI	900	0	900	854.75	45.25	95.0%
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	286.00	-36.00	114.4%
05759300 034010 TOWN FEE BOAT R	850	0	850	1,356.60	-506.60	159.6%
05759300 034011 LAKE RIVER PROT	0	0	0	11.00	-11.00	100.0%
05759300 034020 TOWN FEE LICENS	68,000	0	68,000	89,570.00	-21,570.00	131.7%
05759300 034030 TOWN FEE SNOWMO	450	0	450	477.00	-27.00	106.0%
05759300 034140 MAP SALES COPIE	120	0	120	311.00	-191.00	259.2%
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	2,707.68	-207.68	108.3%
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	680,039.02	-555,039.02	544.0%
05794010 033910 OAKHILL PROFESS	9,047	0	9,047	4,439.16	4,607.84	49.1%
TOTAL FINANCE	29,186,269	0	29,186,269	29,803,688.85	-617,420.05	102.1%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	794,049	0	794,049	333,491.59	460,557.41	42.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	794,049	0	794,049	333,491.59	460,557.41	42.0%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	49,775.00	-4,775.00	110.6%
05959200 032152 BUILDING PERMIT	625,000	0	625,000	794,293.69	-169,293.69	127.1%
05959200 032153 ELECTRICAL PERM	70,000	0	70,000	92,561.80	-22,561.80	132.2%
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	16,200.00	-8,700.00	216.0%
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	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	784.10	415.90	65.3%
05959300 034130 ZONING AND APPE	7,000	0	7,000	4,605.00	2,395.00	65.8%
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	41,604.91	-16,604.91	166.4%
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	12,253.00	.00	100.0%
05975100 035400 ORDINANCE VIOLA	12,000	0	12,000	8,978.30	3,021.70	74.8%
TOTAL PLANNING	889,603	0	889,603	1,024,961.17	-135,358.17	115.2%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	56,000	0	56,000	-89.35	56,089.35	-.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	31,626.10	-11,626.10	158.1%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	22,853.00	1,147.00	95.2%
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	43,510.00	1,490.00	96.7%
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	113,828.50	-13,828.50	113.8%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	650,658.60	279,341.40	70.0%
06259300 034712 CS CABLE TV REV	500	0	500	20.00	480.00	4.0%
06259300 034713 CS COMM PRG FIE	5,000	0	5,000	.00	5,000.00	.0%
06259300 034730 CS-PARKING LOT	400,000	0	400,000	429,201.17	-29,201.17	107.3%
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	28,331.25	1,668.75	94.4%
06259320 034760 OH FIELD LIGHTI	2,600	0	2,600	3,507.50	-907.50	134.9%
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	3,190.00	1,810.00	63.8%
06259360 034704 CS SUMMER PROGR	251,125	0	251,125	361,387.44	-110,262.44	143.9%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	319.00	1,181.00	21.3%
06260420 034713 SENIOR'S FIELD	10,000	0	10,000	6,351.00	3,649.00	63.5%

TOWN OF SCARBOROUGH

FY2022 YEAR-TO-DATE BUDGET REPORT THROUGH JUNE 30, 2022

FOR 2022 13

	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	8,450.00	-950.00	112.7%
06260480 034700 CS HUB SENIORS	0	0	0	365.00	-365.00	100.0%
06260480 034703 CS HUB ADULT RE	0	0	0	2,906.24	-2,906.24	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	31,550.00	-31,550.00	100.0%
06260480 034711 CS CHILD CARE H	195,000	0	195,000	90,625.39	104,374.61	46.5%
06260480 036000 CS HUB CCARE MI	20,000	0	20,000	.00	20,000.00	.0%
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	2,480,725	0	2,480,725	2,162,364.94	318,360.06	87.2%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	159,914.70	-24,914.70	118.5%
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	1,149,999.96	.04	100.0%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	626.00	374.00	62.6%
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	18,205.00	-10,705.00	242.7%
TOTAL FIRE SERVICES	1,358,000	0	1,358,000	1,343,343.25	14,656.75	98.9%
272 POLICE SERVICES						
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	122,697.88	-41,697.88	151.5%
07259300 034214 PD PROUTS NECK	600	0	600	703.93	-103.93	117.3%
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	2,625.79	-1,125.79	175.1%
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	11,850.00	150.00	98.8%
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%

TOWN OF SCARBOROUGH

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FOR 2022 13								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300	034370	77097 WESTBROOK	38,200	0	38,200	34,954.14	3,245.86	91.5%
07259300	034374	HIDTA SECRETARI	33,926	0	33,926	.00	33,926.00	.0%
07259300	034375	77097 WESTBROOK	0	0	0	2,867.22	-2,867.22	100.0%
07259300	034376	PROUTS NECK SAL	78,877	0	78,877	55,933.55	22,943.45	70.9%
07259300	034377	PD OOB PERSONNE	381,820	0	381,820	383,838.15	-2,018.15	100.5%
07259300	034377	77093 PD OOB COM	32,300	0	32,300	16,145.65	16,154.35	50.0%
07259300	034720	BOAT LAUNCHING	11,000	0	11,000	10,280.00	720.00	93.5%
07259300	034730	PD HIGGINS BEAC	30,000	0	30,000	14,899.04	15,100.96	49.7%
07259300	036000	MISCELLANEOUS R	12,000	0	12,000	14,436.26	-2,436.26	120.3%
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	12,205.85	5,496.15	69.0%
07259350	036000	COMM RES/DARE M	0	0	0	61.00	-61.00	100.0%
07275100	035100	PARKING VIOLATI	50,000	0	50,000	42,368.80	7,631.20	84.7%
07275100	035101	FALSE ALARM VIO	32,000	0	32,000	39,250.00	-7,250.00	122.7%
07275100	035102	DOG AT LARGE RE	700	0	700	535.00	165.00	76.4%
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	888,711.26	125,780.74	87.6%
281 PUBLIC WORKS								
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	8,100.00	-3,100.00	162.0%
08159300	034305	BUILDING PERMIT	1,000	0	1,000	150.00	850.00	15.0%
08159300	034310	LONGTERM MAINT	3,000	0	3,000	.00	3,000.00	.0%
08159300	034370	77090 SALARY REI	2,300	0	2,300	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%

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FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08159300 034375 77094 VEH MAINT	15,000	0	15,000	8,220.03	6,779.97	54.8%
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 RECYCLING R	2,400	0	2,400	95.00	2,305.00	4.0%
08198000 034370 69007 SALARY REI	45,000	0	45,000	23,571.32	21,428.68	52.4%
08198000 034370 77030 SALARY REI	7,650	0	7,650	8,483.50	-833.50	110.9%
08198000 034370 77040 SALARY REI	65,280	0	65,280	63,749.13	1,530.87	97.7%
08198000 034370 77050 SALARY REI	65,000	0	65,000	53,690.50	11,309.50	82.6%
08198000 034370 77060 SALARY REI	900	0	900	1,086.50	-186.50	120.7%
08198000 034370 77070 SALARY REI	155,000	0	155,000	161,043.38	-6,043.38	103.9%
08198000 034370 77080 SALARY REI	92,000	0	92,000	78,329.13	13,670.87	85.1%
08198000 034371 77070 PW PROPANE	2,500	0	2,500	776.78	1,723.22	31.1%
08198000 034371 77080 SCHOOL PRO	10,000	0	10,000	2,554.40	7,445.60	25.5%
08198000 034373 77005 VEH FUEL R	2,500	0	2,500	784.25	1,715.75	31.4%
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	13,530.70	-1,530.70	112.8%
08198000 034373 77030 VEH FUEL R	16,720	0	16,720	22,112.11	-5,392.11	132.2%
08198000 034373 77040 VEH FUEL R	37,000	0	37,000	34,521.64	2,478.36	93.3%
08198000 034373 77050 VEH FUEL R	58,000	0	58,000	68,466.85	-10,466.85	118.0%
08198000 034373 77060 VEH FUEL R	2,000	0	2,000	3,904.82	-1,904.82	195.2%
08198000 034373 77070 VEH FUEL R	80,000	0	80,000	76,502.30	3,497.70	95.6%
08198000 034373 77075 VEH FUEL R	1,500	0	1,500	3,181.93	-1,681.93	212.1%
08198000 034373 77080 VEH FUEL R	80,000	0	80,000	109,141.46	-29,141.46	136.4%
08198000 034373 77085 VEH FUEL R	6,500	0	6,500	10,009.91	-3,509.91	154.0%
08198000 034375 77005 VEH MAINT	2,000	0	2,000	3,015.96	-1,015.96	150.8%
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	52,979.27	-22,979.27	176.6%
08198000 034375 77030 VEH MAINT	9,000	0	9,000	9,466.35	-466.35	105.2%
08198000 034375 77040 VEH MAINT	80,000	0	80,000	48,352.32	31,647.68	60.4%
08198000 034375 77050 VEH MAINT	42,000	0	42,000	34,442.11	7,557.89	82.0%
08198000 034375 77060 VEH MAINT	450	0	450	1,209.54	-759.54	268.8%
08198000 034375 77070 VEH MAINT	185,000	0	185,000	158,710.28	26,289.72	85.8%
08198000 034375 77075 VEH MAINT	3,000	0	3,000	9,633.18	-6,633.18	321.1%
08198000 034375 77080 VEH MAINT	160,000	0	160,000	143,910.83	16,089.17	89.9%
08198000 034375 77085 VEH MAINT	15,000	0	15,000	11,735.50	3,264.50	78.2%
TOTAL PUBLIC WORKS	1,466,482	0	1,466,482	1,350,809.91	115,672.09	92.1%
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	269,547.83	-24,547.83	110.0%
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	3,060,007.15	-110,007.15	103.7%
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	34,725.77	23,024.23	60.1%
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	71,428.57	21.43	100.0%
TOTAL INTERGOVERNMENTAL	5,852,396	0	5,852,396	5,604,489.83	247,906.65	95.8%
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	44,137,007.82	2,723,662.46	94.2%
TOTAL REVENUES	46,860,670	0	46,860,670	44,137,007.82	2,723,662.46	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	542.15	-542.15	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	1,286.17	-1,286.17	100.0%
12565950 036100 85033 294 US RTE	0	0	0	395.67	-395.67	100.0%
12569301 033050 79110 ARPA REVEN	0	0	0	2,023,608.18	-2,023,608.18	100.0%
TOTAL EXECUTIVE	0	0	0	2,031,596.05	-2,031,596.05	100.0%
257 FINANCE						
12575930 036000 85011 SPEC REV M	0	0	0	79,129.50	-79,129.50	100.0%
12575930 036000 85031 NEX TIF MI	0	0	0	824,999.64	-824,999.64	100.0%
12575930 036000 85037 BESSEY COM	0	0	0	76,480.34	-76,480.34	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	58,627.57	-58,627.57	100.0%
12575930 036000 85304 CROSSROADS	0	0	0	357,802.64	-357,802.64	100.0%
12575930 036000 85305 3% DOWNTOW	0	0	0	34,397.37	-34,397.37	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	290,436.42	-290,436.42	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	311.06	-311.06	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	.60	-.60	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	117.99	-117.99	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.01	-.01	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	6.39	-6.39	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	55.04	-55.04	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	304.29	-304.29	100.0%
12575950 036100 85305 3% DOWNTOW	0	0	0	60.46	-60.46	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	172.53	-172.53	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	40.73	-40.73	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	590.89	-590.89	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	2,023.13	-2,023.13	100.0%
TOTAL FINANCE	0	0	0	1,760,090.68	-1,760,090.68	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	42,685.00	-42,685.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	222.26	-222.26	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	116,250.00	-116,250.00	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	51,179.15	-51,179.15	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	1,401.41	-1,401.41	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 035500 85002 DIST#2 PAY	0	0	0	3,840.99	-3,840.99	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	5,084.86	-5,084.86	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	4,873.26	-4,873.26	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	443,890.00	-443,890.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	105,187.89	-105,187.89	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	60,515.35	-60,515.35	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	126,603.24	-126,603.24	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	2,253.64	-2,253.64	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	3,552.24	-3,552.24	100.0%
12595940 036100 85050 INTRST PG	0	0	0	181.87	-181.87	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	2,505.26	-2,505.26	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	490.12	-490.12	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	1,177.61	-1,177.61	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	1,066.82	-1,066.82	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	17.94	-17.94	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	16.01	-16.01	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	3.20	-3.20	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	24.94	-24.94	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	20.70	-20.70	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	2.56	-2.56	100.0%
12595940 036100 86102 WALGREENS	0	0	0	124.67	-124.67	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	5.55	-5.55	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	69.85	-69.85	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	198.61	-198.61	100.0%
12599300 033350 79121 COMM ACTIO	0	0	0	46,240.00	-46,240.00	100.0%
TOTAL PLANNING	0	0	0	1,019,685.00	-1,019,685.00	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	827.90	-827.90	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	27.21	-27.21	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	855.11	-855.11	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	5,095.00	-5,095.00	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	174.69	-174.69	100.0%

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12625930 036100 85021 CS SPONSR	0	0	0	63.47	-63.47	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	10,425.95	-10,425.95	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	56.75	-56.75	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	475.07	-475.07	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	294.65	-294.65	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	6.00	-6.00	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	5.77	-5.77	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	13.22	-13.22	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	1,167.70	-1,167.70	100.0%
12626048 033050 79205 ARPA - CHI	0	0	0	43,800.00	-43,800.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	61,969.11	-61,969.11	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	89.32	-89.32	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	97.04	-97.04	100.0%
12717100 034220 85013 COMSTAR RE	0	0	0	2,102,498.82	-2,102,498.82	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	16,610.60	-16,610.60	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	-877,670.88	877,670.88	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	13,975.64	-13,975.64	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	6,565.00	-6,565.00	100.0%
TOTAL FIRE SERVICES	0	0	0	1,270,464.73	-1,270,464.73	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	75.01	-75.01	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	502.53	-502.53	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	2.58	-2.58	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	62.97	-62.97	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	3,891.23	-3,891.23	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	10,907.04	-10,907.04	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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729350 033350 79448 PD SUBSTAN	0	0	0	457,597.58	-457,597.58	100.0%
12729390 033701 79451 PD PROUTS	0	0	0	4,500.00	-4,500.00	100.0%
12729390 033702 79418 PD 2013 MM	0	0	0	833.75	-833.75	100.0%
12729450 033100 79401 2021 eCITA	0	0	0	4,800.00	-4,800.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	742.56	-742.56	100.0%
12729450 033702 79413 MMA ME ACC	0	0	0	2,500.00	-2,500.00	100.0%
TOTAL POLICE SERVICES	0	0	0	623,712.19	-623,712.19	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	6,768,372.87	-6,768,372.87	100.0%
TOTAL REVENUES	0	0	0	6,768,372.87	-6,768,372.87	
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	351.59	-351.59	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	351.59	-351.59	100.0%
297 OTHER						
13979800 039110 85105 REC CONTRI	50,000	0	50,000	.00	50,000.00	.0%

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FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CAPITAL PROJECTS FUND	235,500	0	235,500	607,868.45	-372,368.45	258.1%
TOTAL REVENUES	235,500	0	235,500	607,868.45	-372,368.45	
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	

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FOR 2022 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	647.87	-647.87	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	64.16	-64.16	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	7.46	-7.46	100.0%
TOTAL PUBLIC WORKS	0	0	0	719.49	-719.49	100.0%
TOTAL PERMANENT FUND	0	0	0	719.49	-719.49	100.0%
TOTAL REVENUES	0	0	0	719.49	-719.49	
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	118,569.79	1,430.21	98.8%
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	38,115.74	21,884.26	63.5%
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	2,468.75	5,531.25	30.9%
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	1,968.76	6,031.24	24.6%
7100 431110 STATE SOURCES	4,903,083	0	4,903,083	5,477,071.37	-573,988.37	111.7%
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	55,171,870.84	511,144.16	99.1%
TOTAL GENERAL FUND SCHOOL	55,683,015	0	55,683,015	55,171,870.84	511,144.16	99.1%
TOTAL REVENUES	55,683,015	0	55,683,015	55,171,870.84	511,144.16	

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FOR 2022 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
7150 ADULT EDUCATION							
140 ADULT							
71506000 412140 AD VALOREM ADUL	65,481	0	65,481	65,481.00	.00	100.0%	
71506000 413170 INDIV TUITION -	10,000	0	10,000	11,791.32	-1,791.32	117.9%	
71506000 413190 ADULT ED WORKFO	30,189	0	30,189	11,598.80	18,590.20	38.4%	
71506000 413590 ADULT ED ACADEM	2,500	0	2,500	1,000.00	1,500.00	40.0%	
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	12,410.49	-12,410.49	100.0%	
TOTAL ADULT	179,639	0	179,639	152,361.08	27,277.92	84.8%	
TOTAL ADULT EDUCATION	179,639	0	179,639	152,361.08	27,277.92	84.8%	
TOTAL REVENUES	179,639	0	179,639	152,361.08	27,277.92		
7204 ESSER II GRANT							
190 SYSTEM WIDE COST							
72614232 445310 ESSER 2 FUND	0	0	0	146,868.12	-146,868.12	100.0%	
TOTAL SYSTEM WIDE COST	0	0	0	146,868.12	-146,868.12	100.0%	
TOTAL ESSER II GRANT	0	0	0	146,868.12	-146,868.12	100.0%	
TOTAL REVENUES	0	0	0	146,868.12	-146,868.12		
7205 ESSER FUND							
190 SYSTEM WIDE COST							
72505232 445310 ESSER I FUNDS	0	0	0	58,315.55	-58,315.55	100.0%	

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FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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%

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FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	605.00	-605.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	605.00	-605.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	605.00	-605.00	100.0%
TOTAL REVENUES	0	0	0	605.00	-605.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	2,550.00	-2,550.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,550.00	-2,550.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	2,550.00	-2,550.00	100.0%
TOTAL REVENUES	0	0	0	2,550.00	-2,550.00	
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						

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FOR 2022 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
195 K-8							
7222235 445170 TITLEI-ACCOUNTA	0	0	0	111,547.44	-111,547.44	100.0%	
TOTAL K-8	0	0	0	111,547.44	-111,547.44	100.0%	
TOTAL TITLE IA	0	0	0	111,547.44	-111,547.44	100.0%	
TOTAL REVENUES	0	0	0	111,547.44	-111,547.44		
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	344,436.08	-344,436.08	100.0%	
TOTAL K-8	0	0	0	344,436.08	-344,436.08	100.0%	
TOTAL LOCAL ENTITLEMENT	0	0	0	344,436.08	-344,436.08	100.0%	
TOTAL REVENUES	0	0	0	344,436.08	-344,436.08		
7248 ARP LOCAL ENTITLEMENT							
195 K-8							
72481100 445620 ARP IDEA	0	0	0	44,250.00	-44,250.00	100.0%	

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FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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	
7263 TITLE IVA						
195 K-8						
72632675 445730 TITLE IVA HIGHE	0	0	0	136.55	-136.55	100.0%
TOTAL K-8	0	0	0	136.55	-136.55	100.0%
TOTAL TITLE IVA	0	0	0	136.55	-136.55	100.0%
TOTAL REVENUES	0	0	0	136.55	-136.55	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	40,237.38	-40,237.38	100.0%
TOTAL K-8	0	0	0	40,237.38	-40,237.38	100.0%

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FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TITLE IIA	0	0	0	40,237.38	-40,237.38	100.0%
TOTAL REVENUES	0	0	0	40,237.38	-40,237.38	
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%
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	1,721.75	278,278.25	.6%
76013002 416200 NON-REIMBURSABL	15,000	0	15,000	17.41	14,982.59	.1%

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TOTAL SCARBOROUGH MIDDLE SCHOOL	295,000	0	295,000	1,739.16	293,260.84	.6%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	220,000	0	220,000	1,702.99	218,297.01	.8%
76013003 416200 NON-REIMBURSABL	10,000	0	10,000	25.05	9,974.95	.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	230,000	0	230,000	1,728.04	228,271.96	.8%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	50,000	0	50,000	2,043.75	47,956.25	4.1%
TOTAL BLUE POINT SCHOOL	50,000	0	50,000	2,043.75	47,956.25	4.1%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	50,000	0	50,000	949.34	49,050.66	1.9%
TOTAL EIGHT CORNERS SCHOOL	50,000	0	50,000	949.34	49,050.66	1.9%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	50,000	0	50,000	516.55	49,483.45	1.0%
TOTAL PLEASANT HILL SCHOOL	50,000	0	50,000	516.55	49,483.45	1.0%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	501,480	0	501,480	134,460.97	367,019.03	26.8%
76013030 416200 NON-REIMBURSABL	75,000	0	75,000	57,768.07	17,231.93	77.0%
TOTAL SCARBOROUGH HIGH SCHOOL	576,480	0	576,480	192,229.04	384,250.96	33.3%
190 SYSTEM WIDE COST						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	6,908.91	52,574.09	11.6%
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	96,988.85	-24,988.85	134.7%
76013090 445520 SCHOOL LUNCH-RE	110,000	0	110,000	1,144,561.76	-1,034,561.76	1040.5%
76013090 445540 SCHOOL BRKFAS	30,000	0	30,000	384,409.20	-354,409.20	1281.4%
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	2,267,628.94	-1,712,145.94	408.2%
TOTAL NUTRITION PROGRAM SCHOOL	1,806,963	0	1,806,963	2,466,834.82	-659,871.82	136.5%
TOTAL REVENUES	1,806,963	0	1,806,963	2,466,834.82	-659,871.82	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
7800 419210 CONTRIB PRIVATE SRC	0	0	0	700.00	-700.00	100.0%
78001510 415100 03710 E CHADDON	0	0	0	.87	-.87	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	6.09	-6.09	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	27.36	-27.36	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	7.78	-7.78	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	2.78	-2.78	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	240.42	-240.42	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	242.23	-242.23	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.03	-.03	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.51	-.51	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	3.35	-3.35	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	3.01	-3.01	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	20.81	-20.81	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.95	-.95	100.0%
TOTAL UNDEFINED	0	0	0	1,256.19	-1,256.19	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,256.19	-1,256.19	100.0%
TOTAL REVENUES	0	0	0	1,256.19	-1,256.19	
GRAND TOTAL	112,929,688	0	112,929,688	113,182,576.69	-252,888.41	100.2%

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

June 2022

Year To Date Trial Balance Report - June 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001 CASH-CONTROL	.00	0011	62,244,795.23	62,244,795.23	.00	.00
0011 010100 CASH	-4,454,431.08	0011	231,872,050.16	231,139,135.86	732,914.30	-3,721,516.78
0011 010110 PETTY CASH	4,127.65	0011	2,250.00	2,220.00	30.00	4,157.65
0011 010120 KEY BANK EFT ACCOUNT GF	136,901.67	0011	42,162,018.02	42,088,176.18	73,841.84	210,743.51
0011 010121 JPMCHASE ONLINE PAYMN ACCT GF	245,328.42	0011	4,927,891.91	5,061,916.82	-134,024.91	111,303.51
0011 010130 KATAHDIN TRUST	514,244.47	0011	1,029.32	.00	1,029.32	515,273.79
0011 010131 BANGOR SAVINGS ICS INVESTMT	551,099.57	0011	993.50	.00	993.50	552,093.07
0011 010132 NORTHEAST BANK INVESTMENT	.00	0011	2,850,000.00	.00	2,850,000.00	2,850,000.00
0011 010379 BANGOR SAVINGS CASH MGMT GF	1,254,442.99	0011	5,493,335.29	6,201,691.42	-708,356.13	546,086.86
0011 010380 TD BANK INVESTMENT	589,528.86	0011	12,500,181.95	13,000,000.00	-499,818.05	89,710.81
0011 010381 BANGOR SAVINGS INVESTMENTS	629,519.51	0011	.00	348,000.00	-348,000.00	281,519.51
0011 010383 NET INCR (DECR) IN FAIR VALUE	5,283.44	0011	.00	.00	.00	5,283.44
0011 010384 FIRST NATIONAL BANK	367,903.20	0011	1,325.62	.00	1,325.62	369,228.82
0011 010385 FIDELITY INVESTMENTS GENL FUND	7,269,638.58	0011	10,006,155.66	13,500,000.00	-3,493,844.34	3,775,794.24
0011 010389 CITIZEN'S BANK INVESTMENT	6,002.24	0011	3.76	.00	3.76	6,006.00
0011 010392 87022 2.755m BOND KEY BANK GF	7,458.53	0011	.60	.00	.60	7,459.13
0011 010392 87023 18.190M BOND PEOPLES UNITED	483,206.69	0011	350.05	15.00	335.05	483,541.74
0011 010392 87024 7.380M BOND TD BANK	1,707,062.22	0011	41,830.33	1,650,000.00	-1,608,169.67	98,892.55
0011 010392 87025 7.040M BOND PEOPLES UNITED	3,728,805.54	0011	23,741.25	3,717.76	20,023.49	3,748,829.03
0011 010392 87027 3.725M BOND TDBANK	.00	0011	8,916,140.64	3,055,612.45	5,860,528.19	5,860,528.19
0011 010393 87023 18.190M BOND PEOPLES UNITED	40,591.73	0011	28.12	.00	28.12	40,619.85
0011 010393 87024 7.380M BOND GF BOND	5,163.55	0011	.00	5,163.55	-5,163.55	.00
0011 010393 87027 3.725M BOND TDBANK	.00	0011	1,714,194.57	1,466,839.17	247,355.40	247,355.40
0011 010700 PROPERTY TAXES RECEIVABLE CURR	-435.65	0011	123,684,169.09	123,254,844.61	429,324.48	428,888.83
0011 010809 1997 98 TAXES REC DELINQUENT	358.00	0011	.00	.00	.00	358.00
0011 010810 1998 99 TAXES REC DELINQUENT	920.00	0011	.00	.00	.00	920.00
0011 010811		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1999 2000 TAXES REC DELINQNT 0011 010812	960.00	0011	.00	.00	.00	960.00
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQNT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQNT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQNT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQNT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQNT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQNT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQNT 0011 010822	14,850.14	0011	20.65	.00	20.65	14,870.79
2010 2011 TAXES REC DELINQNT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQNT 0011 010824	8,261.89	0011	.00	142.24	-142.24	8,119.65
2012 2013 TAXES REC DELINQNT 0011 010825	10,203.54	0011	.33	.00	.33	10,203.87
2013 2014 TAXES REC DELINQNT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQNT 0011 010827	9,578.67	0011	.01	.00	.01	9,578.68
2015 2016 TAXES REC DELINQNT 0011 010828	11,697.19	0011	.00	60.17	-60.17	11,637.02
2016 2017 TAXES REC DELINQNT 0011 010829	13,927.99	0011	.00	194.56	-194.56	13,733.43
2017 2018 TAXES REC DELINQNT 0011 010830	26,045.25	0011	.01	336.40	-336.39	25,708.86
2018 2019 TAXES REC DELINQNT 0011 010831	30,042.21	0011	6.29	1,003.55	-997.26	29,044.95
2019 2020 TAX REC DELINQNT 0011 010832	39,192.39	0011	2,015.27	2,139.26	-123.99	39,068.40
2020 2021 TAXES REC DELINQNT 0011 010901	44,242.20	0011	7.76	11,675.30	-11,667.54	32,574.66
2011 DELINQNT NOTICE FEES 0011 010901 2013	9.76	0011	.00	192.00	-192.00	-182.24
2012 DELINQNT NOTICE FEES 0011 010901 2014	93.55	0011	.00	.00	.00	93.55
2013 DELINQNT NOTICE FEES 0011 010901 2015	124.30	0011	.00	.00	.00	124.30
2014 DELINQNT NOTICE FEES 0011 010901 2016	273.81	0011	.00	.00	.00	273.81
2015 DELINQNT NOTICE FEES	274.68		.00	.00	.00	274.68

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	344.05		.00	.00	.00	344.05
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	411.00		176.73	176.73	.00	411.00
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	5,469.14		5,426.41	10,267.64	-4,841.23	627.91
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	16,774.62		.00	11,912.77	-11,912.77	4,861.85
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	.00		.00	48.00	-48.00	-48.00
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	149.73		.00	.00	.00	149.73
0011 011128		0011				
2013 2014 TAX LIENS	279.16		.00	.00	.00	279.16
0011 011129		0011				
2014 2015 TAX LIENS	1,315.21		.00	.00	.00	1,315.21
0011 011130		0011				
2015 2016 TAX LIENS	1,651.90		.00	.00	.00	1,651.90
0011 011131		0011				
2016 2017 TAX LIENS	1,482.81		.00	.00	.00	1,482.81
0011 011132		0011				
2017 2018 TAX LIENS	2,274.44		.00	585.86	-585.86	1,688.58
0011 011133		0011				
2018 2019 TAX LIENS	9,320.86		323.27	6,560.50	-6,237.23	3,083.63
0011 011134		0011				
2019 2020 TAX LIENS	152,104.91		4.41	142,232.58	-142,228.17	9,876.74
0011 011135		0011				
2020 2021 TAX LIENS	493,557.18		1,252.22	371,200.70	-369,948.48	123,608.70
0011 011500		0011				
ACCOUNTS RECEIVABLES	501,275.33		25,889.15	511,820.33	-485,931.18	15,344.15
0011 011504		0011				
CRANBERRY PINES ACCTS REC	67,923.74		1,357.68	9,359.55	-8,001.87	59,921.87
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	95,344.20		500,268.27	507,433.78	-7,165.51	88,178.69
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	21,852.19		290,787.95	286,813.99	3,973.96	25,826.15
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	3,835.38		331,871.46	324,718.76	7,152.70	10,988.08
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	44,668.37		295,946.40	306,224.68	-10,278.28	34,390.09
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	.00		2,640,162.51	2,308,736.53	331,425.98	331,425.98
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-448,975.55		.00	.00	.00	-448,975.55
0011 012301		0011				
PRIOR YR WRITEOFF RESC COLLCT	.00		734.20	.00	734.20	734.20
0011 012320		0011				
2018-2019 RESCUE ACCOUNT REC	1,347.16		136.14	136.14	.00	1,347.16
0011 012321		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2019-2020 RESCUE ACCOUNTS REC 0011 012322	917.89	0011	4,788.16	4,845.45	-57.29	860.60
2020-2021 RESCUE ACCOUNTS REC 0011 013001	351,802.79	0011	98,938.66	465,188.57	-366,249.91	-14,447.12
DUE FROM CAPITAL PROJECTS FUND 0011 013004	.00	0011	1,681.54	.00	1,681.54	1,681.54
DUE FROM PERMANENT FUNDS 0011 013005	172.67	0011	2,750.00	1,422.67	1,327.33	1,500.00
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	3,076,085.85	0011	8,576,394.63	10,497,356.38	-1,920,961.75	1,155,124.10
INVENTORIES SUPPLY & MATERIALS 0011 016120	28,774.24	0011	.00	.00	.00	28,774.24
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	0011	.00	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	389,710.44	0011	4,919,771.03	4,692,830.83	226,940.20	616,650.64
ACCOUNTS PAYABLES 0011 020202	-468,970.79	0011	35,424,017.92	35,443,113.80	-19,095.88	-488,066.67
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	4,267,651.78	4,267,651.78	.00	.00
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-1,374.00	0011	2,035,773.00	2,037,183.00	-1,410.00	-2,784.00
FICA TAXES PAYABLES 0011 020205	.00	0011	1,968,999.82	1,960,899.58	8,100.24	8,100.24
MEDICARE TAXES PAYABLES 0011 020207	.00	0011	473,693.20	481,793.44	-8,100.24	-8,100.24
HUMAN SERV STATE ATTACHED WAGE 0011 020210	.00	0011	332.00	332.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-3,735.74	0011	22,995.70	25,743.06	-2,747.36	-6,483.10
FLEXIBLE SPENDING PAYABLES 0011 020212	-2,055.92	0011	58,902.88	68,751.34	-9,848.46	-11,904.38
DOMESTIC PARTNER LIABILITY 0011 020213	392.12	0011	22,667.18	23,059.30	-392.12	.00
MMEHT DENTL PREM CONVERSN PAYB 0011 020214	-496.75	0011	496.75	.00	496.75	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,546.44	0011	18,201.02	18,270.48	-69.46	-1,615.90
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,443.54	0011	99,365.42	99,447.67	-82.25	-8,525.79
MMEHT DEPENDENT INSURANCE 0011 020218	-114.40	0011	1,360.00	1,356.80	3.20	-111.20
AFLAC CANCER INSURANC PAYABLES 0011 020219	-.02	0011	26,772.57	26,772.55	.02	.00
GROUP TERM LIFE/F/M TAXABLE 0011 020220	.00	0011	9,827.01	9,827.01	.00	.00
UNITED WAY DEDUCTION PAYABLE 0011 020221	.00	0011	1,368.58	1,368.58	.00	.00
PARAMEDICS ASSOCIATION DUES 0011 020222	.00	0011	21,991.00	21,991.00	.00	.00
P SAFETY DISPATCH ASSOC DUES 0011 020223	.00	0011	8,918.00	8,918.00	.00	.00
POLICE UNION DUES PAYABLES	.00		24,108.00	24,108.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020224 MMEHT HEALTH INSUR WITHHOLD	-219,974.92	0011	2,681,311.89	2,680,735.48	576.41	-219,398.51
0011 020225 PW TEAMSTERS #340 DUES	.00	0011	3,570.50	4,467.75	-897.25	-897.25
0011 020226 TOWNHALL EMPLOYEE CLUB PAYABLE	-12,085.84	0011	541.21	6,485.25	-5,944.04	-18,029.88
0011 020227 LD-1021 PD/FD RETIRE INSURANCE	.00	0011	16,143.00	17,192.77	-1,049.77	-1,049.77
0011 020229 ICMA RHS EMPLOYEE CONTRIB PAYBL	.00	0011	538,840.80	538,840.80	.00	.00
0011 020230 ICMA LOAN REPAYMENT PAYABLES	.00	0011	213,797.43	213,797.43	.00	.00
0011 020231 ICMA 457 EMPLOYER CONTRIB PAYBL	.00	0011	326,357.14	326,278.51	78.63	78.63
0011 020232 ICMA 457 EMPLOYEE CONTRIB PAYBL	.00	0011	654,775.25	654,680.37	94.88	94.88
0011 020233 ICMA 401A EMPLOYEE PENSION PAYBLE	.00	0011	597,590.12	597,451.64	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	1,783,717.41	1,799,273.63	-15,556.22	-140,260.58
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	2,138.65	2,138.65	.00	.00
0011 020310 MEDICARE TRANSFER	.00	0011	502.38	502.38	.00	.00
0011 020313 MMEHT DENTAL INSUR WITHHOLD	-13,393.88	0011	162,446.82	162,223.54	223.28	-13,170.60
0011 020320 MMEHT VISION CARE	-936.28	0011	11,550.78	11,575.58	-24.80	-961.08
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	3,198.90	3,243.45	-44.55	-309.00
0011 020330 JP LONGTERM DISABILITY INSUR	-50.82	0011	60,372.54	55,240.96	5,131.58	5,080.76
0011 020400 DEPT IN-OUT ACCOUNT	.00	0011	.00	100.00	-100.00	-100.00
0011 020402 FD COFFEE CLUB	.00	0011	3,004.00	3,004.00	.00	.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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	3,838.00	3,838.00	.00	.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-1,302.25	0011	18,763.25	18,223.00	540.25	-762.00
STATE DOG LICENSES 0011 020703	-231.00	0011	5,396.00	5,310.00	86.00	-145.00
STATE A.T.V'S 0011 020704	-1,890.00	0011	10,645.00	12,045.00	-1,400.00	-3,290.00
STATE SNOWMOBILES 0011 020705	.00	0011	18,344.00	18,289.00	55.00	55.00
STATE BOATS 0011 020706	-4,467.10	0011	24,192.00	24,661.90	-469.90	-4,937.00
STATE REGISTRATION FEES 0011 020707	-14,176.22	0011	1,818,736.69	1,844,815.55	-26,078.86	-40,255.08
STATE WEAPONS PERMITS 0011 020708	-45.00	0011	2,020.00	1,975.00	45.00	.00
STATE PLUMBING PERMITS 0011 020709	-1,200.00	0011	15,888.75	14,691.25	1,197.50	-2.50
STATE MILFOIL STICKER 0011 020710	-2,959.00	0011	12,855.50	12,510.50	345.00	-2,614.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	-105.00	0011	275.00	170.00	105.00	.00
STATE VITAL STATISTIC FEES 0011 020712	-469.60	0011	6,071.40	6,099.00	-27.60	-497.20
STATE SALES TAX (IF&W) 0011 020724	-27,142.45	0011	126,284.72	110,848.04	15,436.68	-11,705.77
STATE WATER QUALITY IMPROVE 0011 020804	-45.00	0011	375.00	315.00	60.00	15.00
DUE TO TRUST FUNDS 0011 022200	-14,400.00	0011	14,400.00	700.00	13,700.00	-700.00
PREPAID ITEMS 0011 022300	-9,703.57	0011	24,928.57	18,029.63	6,898.94	-2,804.63
DEFERRED TAX REVENUES 0011 022350	-837,446.21	0011	.00	.00	.00	-837,446.21
GROWTH PERMIT ESCROW 0011 022351 00011	-213,005.00	0011	36,000.00	.00	36,000.00	-177,005.00
RESIDENCES @ GATEWAY PH3 0011 022351 00020	-7,000.00	0011	7,000.00	.00	7,000.00	.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00193	-59,573.43	0011	.00	.00	.00	-59,573.43
INNOVATION DISTRICT 0011 022351 00194	-100,000.00	0011	100,000.00	.00	100,000.00	.00
THE DOWNS TOWN CTR RESID PH 1 0011 022351 00195	.00	0011	.00	155,854.44	-155,854.44	-155,854.44
INNOVATN DISTRICT PH 3 0011 022351 00196	.00	0011	40,082.23	123,633.91	-83,551.68	-83,551.68
HOLMES RD/EXIT 42 DWNS OFFSITE 0011 022351 00197	.00	0011	117,124.95	117,124.95	.00	.00
CENTER ST/PUMP STATION-INNOV 0011 022351 00198	.00	0011	.00	150,089.95	-150,089.95	-150,089.95
INNOV DIST-DOWNS ROAD	.00		.00	108,947.55	-108,947.55	-108,947.55

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	.00		114,127.80	398,723.68	-284,595.88	-284,595.88
0011 022351 84102		0011				
HOSPICE OF SOUTHERN ME	-8,130.00		.00	.00	.00	-8,130.00
0011 022351 84123		0011				
LEIGHTON FARMS PH 2 PG	-27,895.00		27,895.00	.00	27,895.00	.00
0011 022351 84140		0011				
THEBERGE SUBDIV PG	-2,500.00		2,500.00	.00	2,500.00	.00
0011 022351 84144		0011				
BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00		.00	.00	.00	-19,920.00
0011 022351 84150		0011				
BURNHAM VILLAGE E&S MEASURES	-18,000.00		.00	.00	.00	-18,000.00
0011 022351 84164		0011				
SOUTH VILLAGE BLDG #1	-4,500.00		4,500.00	.00	4,500.00	.00
0011 022351 84167		0011				
OAK HILL PLAZA PG	-3,950.00		.00	.00	.00	-3,950.00
0011 022351 84181		0011				
YELLOW BIRCH PG	-77,683.50		.00	.00	.00	-77,683.50
0011 022351 84185		0011				
HELDENBRAND SUBDIVISION	-1,500.00		1,500.00	.00	1,500.00	.00
0011 022351 84186		0011				
ME LIFE RETIRE (PIPER SHORES)	-20,000.00		.00	.00	.00	-20,000.00
0011 022351 84190		0011				
BESSEY CROSSING/BESSEY 2	-35,330.00		35,330.00	.00	35,330.00	.00
0011 022351 84191		0011				
TRILLIUM SUBDIVISION	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84199		0011				
TABLE & TAP RESTAURANT	-13,450.00		.00	.00	.00	-13,450.00
0011 022351 84200		0011				
EASTERN VILLAGE PH 3	-76,970.65		35,937.50	.00	35,937.50	-41,033.15
0011 022351 84201		0011				
EASTERN VILLAGE PH #4	-25,645.36		.00	.00	.00	-25,645.36
0011 022351 84208		0011				
DUNSTAN VILLG H1 TO H4	-36,000.00		.00	.00	.00	-36,000.00
0011 022351 84209		0011				
EASTERN VILLAGE PHASE V	-43,516.23		.00	.00	.00	-43,516.23
0011 022351 84210		0011				
MITCHELL HILL ESTATES PG	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84213		0011				
MITCHELL HILL LOT 3	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84214		0011				
MITCHELL HILL LOT 1 & 2	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84215		0011				
PEACEFULL ACRES SUBDIV PG	-51,100.00		.00	.00	.00	-51,100.00
0011 022351 84219		0011				
SCAR FAMILY CHIROPRACTIC	-3,000.00		.00	.00	.00	-3,000.00
0011 022351 84220		0011				
S GALLERY OUTPARCEL	-15,702.85		.00	.00	.00	-15,702.85
0011 022351 84238		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ZOOM DRAIN LOT 54 INNOV DIST 0011 022351 84246	.00	0011	.00	16,194.00	-16,194.00	-16,194.00
HOLBROOK FARM SUBDIV. PG 0011 022351 84247	-11,014.17	0011	11,014.17	.00	11,014.17	.00
SCOTTOW HILL SUBDIV PG 0011 022351 84255	-2,000.00	0011	.00	.00	.00	-2,000.00
UPLANDS PH1 - 30 SCRBDWNS RD 0011 022351 84264	.00	0011	1,500.00	1,500.00	.00	.00
THE GABLES AT DOWNS LOT 2 0011 022351 84273	.00	0011	.00	2,190.00	-2,190.00	-2,190.00
FIREHOUSE VENTURES-PSAFETY BLD 0011 022351 84274	.00	0011	.00	29,425.00	-29,425.00	-29,425.00
CROWN LIFT 0011 022351 84276	.00	0011	.00	38,900.00	-38,900.00	-38,900.00
SURE EXPRESS PG 0011 022351 84277	.00	0011	49,774.00	65,000.00	-15,226.00	-15,226.00
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84283	-40,000.00	0011	.00	.00	.00	-40,000.00
XRDS-TOWN CTR RESIDENTL P#2 0011 022351 84284	-995,136.78	0011	607,196.23	.00	607,196.23	-387,940.55
CROSSROADS JEEP 336 US RT 1 0011 022351 84290	.00	0011	.00	12,500.00	-12,500.00	-12,500.00
US IMMIGRATION & CUSTOMS ENFRC 0011 022351 84291	.00	0011	10,350.00	10,350.00	.00	.00
DUNSTAN CROSS'G PH 4 0011 022351 84292	.00	0011	56,331.20	402,574.75	-346,243.55	-346,243.55
LOT 7 INNOVATN DIST-MRW DEVEL 0011 022351 84293	.00	0011	29,000.00	35,000.00	-6,000.00	-6,000.00
WASHINGTON 23 LLC 0011 022351 84303	.00	0011	8,602.00	8,602.00	.00	.00
EUPHORIA LLC MAINELY TUBS 0011 022351 84304	.00	0011	.00	60,130.00	-60,130.00	-60,130.00
MINT SALON BLOCK, LLC 0011 022351 84319	.00	0011	51,650.57	62,800.57	-11,150.00	-11,150.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 86109	.00	0011	.00	211,209.00	-211,209.00	-211,209.00
MITCHELL HILL/MARTELL SUBDIV 0011 022351 86112	-57,234.70	0011	.00	.00	.00	-57,234.70
EASTERN VILLAGE PH 2A 0011 022351 86115	-15,495.00	0011	.00	.00	.00	-15,495.00
KENNEBAGO SUBDIVISION 0011 022351 86123	-5,000.00	0011	.00	.00	.00	-5,000.00
SAWGRASS SUBDIVISION PG 0011 022352	-5,000.00	0011	5,000.00	.00	5,000.00	.00
PROJECT GRACE FUEL DONATIONS 0011 022355 84155	-847.16	0011	847.16	58.60	788.56	-58.60
ALERE SCARBOROUGH 0011 022355 84156	255.00	0011	.00	255.00	-255.00	.00
ABCO RENTAL 0011 022355 84160	-255.00	0011	255.00	.00	255.00	.00
4 SOUTHGATE 0011 022355 84162	-440.00	0011	440.00	.00	440.00	.00
NEW ROAD SUBDIVISION	-1,661.64		.00	277.89	-277.89	-1,939.53

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84163 BEI CAPELLI	-277.89	0011	277.89	.00	277.89	.00
0011 022355 84164 SOUTH VILLAGE	-434.64	0011	1,478.49	1,043.85	434.64	.00
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	80,082.05	174,607.99	-94,525.94	-69,651.19
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	2,242.23	.00	2,242.23	4,259.16
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	2,102.70	.00	2,102.70	569.70
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	7,731.95	.00	7,731.95	-13,369.67
0011 022355 84228 NORTH VILLAGE	-20,798.30	0011	9,378.92	844.40	8,534.52	-12,263.78
0011 022355 84229		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MOORING AT THE DOWNS 0011 022355 84231	635.97	0011	.00	.00	.00	635.97
NXGEN FITNESS CENTER 0011 022355 84232	380.46	0011	2,712.19	3,092.65	-380.46	.00
DUNSTAN SUBSTATION 0011 022355 84234	3,470.22	0011	2,200.91	2,200.91	.00	3,470.22
INNOVATION DISTRICT THE DOWNS 0011 022355 84237	-7,681.59	0011	18,265.76	1,182.18	17,083.58	9,401.99
SCARBOROUGH CROSSING 0011 022355 84238	493.45	0011	778.26	778.26	.00	493.45
ZOOM DRAIN 0011 022355 84241	.00	0011	310.90	240.90	70.00	70.00
MINT SALON 0011 022355 84244	2,678.91	0011	3,501.56	6,180.47	-2,678.91	.00
NONNI CAR CLUB 0011 022355 84245	.00	0011	1,415.46	.00	1,415.46	1,415.46
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-78,368.53	0011	13,589.70	5,608.83	7,980.87	-70,387.66
HOLBROOK FARMS SUBDIVISION 0011 022355 84247	-17,175.36	0011	8,091.33	.00	8,091.33	-9,084.03
47 SCOTTOW HILL RD 0011 022355 84251	-500.00	0011	.00	.00	.00	-500.00
DOWNS LOT 6 0011 022355 84252	.00	0011	553.40	413.40	140.00	140.00
DOWNS LOT 7 0011 022355 84254	441.41	0011	.00	441.41	-441.41	.00
40 MANSON LIBBY RD 0011 022355 84255	-7.40	0011	1,239.57	1,232.17	7.40	.00
THE UPLANDS 0011 022355 84256	.00	0011	144.36	144.36	.00	.00
DC AT THE DOWNS 0011 022355 84257	.00	0011	140.00	.00	140.00	140.00
MAINELY TUBS 0011 022355 84259	.00	0011	256.25	116.25	140.00	140.00
PRIDE SELF STORAGE 0011 022355 84261	.00	0011	380.90	240.90	140.00	140.00
THE MEADOWS AT PIPER SHORES 0011 022355 84262	4,145.77	0011	14,505.15	18,650.92	-4,145.77	.00
COMMERCIAL FLEX SPACE PEER 0011 022355 84264	.00	0011	140.00	.00	140.00	140.00
THE GABLES AT THE DOWNS 0011 022355 84265	-1,973.70	0011	1,973.70	.00	1,973.70	.00
AROMA JOE'S COFFEE-BRIDGES RD 0011 022355 84266	1,973.70	0011	2,792.70	1,973.70	819.00	2,792.70
MERRILL BROOK DRIVEWAY CROSSNG 0011 022355 84267	584.87	0011	634.90	1,219.77	-584.87	.00
ABBOTT ARDX 0011 022355 84268	1,805.78	0011	4,213.44	5,551.22	-1,337.78	468.00
DUNSTAN CROSSING 0011 022355 84270	845.10	0011	11,400.76	10,726.73	674.03	1,519.13
PROUTS NECK SEAWALL REPLACE 0011 022355 84271	1,956.91	0011	.00	1,956.91	-1,956.91	.00
MEADOWS WOODS	717.83		1,644.92	2,362.75	-717.83	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84272 PINECREST EXPANSION	521.73	0011	6,343.16	8,119.42	-1,776.26	-1,254.53
0011 022355 84273 FIREHOUSE VILLAGE REDEVELOPMNT	699.58	0011	10,299.24	9,679.29	619.95	1,319.53
0011 022355 84274 CROWN LIFT	968.49	0011	70.00	968.49	-898.49	70.00
0011 022355 84275 CARRIAGE WALK	804.78	0011	.00	804.78	-804.78	.00
0011 022355 84276 SURE EXPRESS FACILITY	1,160.51	0011	210.00	1,160.51	-950.51	210.00
0011 022355 84278 DPR, LLC	439.11	0011	481.45	564.11	-82.66	356.45
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	2,718.28	1,691.70	1,026.58	1,026.58
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	5,676.74	3,677.91	1,998.83	1,998.83
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
WATERHOUSE SOLAR	.00		1,137.81	1,137.81	.00	.00
0011 022355 84311		0011				
MARDENS/STARBUCKS	.00		6,134.66	2,184.63	3,950.03	3,950.03
0011 022355 84312		0011				
5 STEWART DR MIXED USE BLDG	.00		3,656.70	1,312.50	2,344.20	2,344.20
0011 022355 84313		0011				
MAIETTA WETLAND RESTORATION	.00		1,652.92	1,105.94	546.98	546.98
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	.00		1,792.55	.00	1,792.55	1,792.55
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	.00		960.00	.00	960.00	960.00
0011 022355 84316		0011				
WASHVILLE CAR WASH	.00		400.00	.00	400.00	400.00
0011 022355 84317		0011				
EVERGREEN CREDIT UNION	.00		400.00	.00	400.00	400.00
0011 022355 84318		0011				
109 PLEASANT HILL RD	.00		997.05	.00	997.05	997.05
0011 022355 84320		0011				
GORHAM RD CHURCH RENOV	.00		2,515.08	.00	2,515.08	2,515.08
0011 022355 84321		0011				
370 US ROUTE 1	.00		2,540.10	.00	2,540.10	2,540.10
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	.00		.00	4,854.52	-4,854.52	-4,854.52
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-68,834.65		266,162.56	279,179.41	-13,016.85	-81,851.50
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-6,684,006.12		.00	.00	.00	-6,684,006.12
0011 024100		0011				
RESTRICTED FUND BALANCE	-2,922,811.80		.00	.00	.00	-2,922,811.80
0011 024300		0011				
CARRYFORWARD BALANCES RESERVED	-2,486,842.56		.00	.00	.00	-2,486,842.56
0011 024310		0011				
BUDGETARY FUND BAL UNRESRVD	.00		389,710.44	24,680.85	365,029.59	365,029.59
0011 024400		0011				
RESERVE FOR ENCUMBRANCES	-389,710.44		4,692,830.83	4,919,771.03	-226,940.20	-616,650.64
0011 025310		0011				
FUEL INVENTORY RESERVE	-28,774.24		.00	.00	.00	-28,774.24
0011 030000		0011				
ESTIMATED REVENUES	.00		46,860,670.28	.00	46,860,670.28	46,860,670.28
0011 030010		0011				
ACTUAL REVENUES	.00		51,185,059.34	95,322,067.16	-44,137,007.82	-44,137,007.82
0011 040000		0011				
APPROPRIATIONS	.00		24,680.85	47,250,380.72	-47,225,699.87	-47,225,699.87
0011 040010		0011				
ACTUAL EXPENDITURES	.00		46,188,449.75	2,100,665.99	44,087,783.76	44,087,783.76
0011 040010		0011				
TOTALS FOR FUND 1100						
GENERAL FUND	.00		729,802,284.60	729,802,284.60	.00	.00
1200 010100		1200				
CASH	1,019,439.83		1,681.54	701,681.54	-700,000.00	319,439.83
1200 010150 85306		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HRA - DEDUCTIBLE PLAN RESERVE 1200 010150 85307	58,946.20	1200	50,716.14	56.19	50,659.95	109,606.15
HRA - CREDIT PLAN RESERVE 1200 010151 85320	13,265.49	1200	16,491.17	13.05	16,478.12	29,743.61
CAPITAL RESERVE FUND 1200 010320 85051	.00	1200	700,819.65	277.50	700,542.15	700,542.15
SCHOOL IMPACT DEVELOPMENT FEES 1200 010320 85052	861,471.57	1200	465,805.35	970.09	464,835.26	1,326,306.83
DUNSTAN CORNER ROADWAY 1200 010320 85053	177,274.44	1200	100,259.59	189.58	100,070.01	277,344.45
OAK HILL TRAFFIC IMPACT 1200 010320 85054	442,018.94	1200	59,845.54	417.58	59,427.96	501,446.90
HAIGIS PARKWAY MITIGATN FEE 1200 010321 85003	399,461.51	1200	122,118.38	388.32	121,730.06	521,191.57
PAYNE RD DISTRICT 3 1200 010323 85005	865,907.22	1200	9,732.06	769.18	8,962.88	874,870.10
PAYNE RD DISTRICT 5 1200 010330 85016	1,156,881.85	1200	169,436.19	36,222.84	133,213.35	1,290,095.20
PAYNE RD IMPROVEMENTS 1200 010330 85026	76,351.56	1200	266.36	67.75	198.61	76,550.17
MULTI-MODAL INFRASTRUCTURE 1200 010331 85010	77,813.29	1200	32,989.43	14,299.77	18,689.66	96,502.95
PROUTS LANDING CONSERVATION 1200 010331 85027	26,845.61	1200	93.67	23.82	69.85	26,915.46
SEAVEY LAND'G PROP IMPROVE 1200 010332 85011	2,308.95	1200	8.06	2.06	6.00	2,314.95
UNEMPLOYMENT COMPENSATION 1200 010335 78007	126,578.89	1200	79,556.48	32,269.77	47,286.71	173,865.60
HUNNEWELL HOUSE 1200 010336 85014	21,966.82	1200	75.89	4,672.59	-4,596.70	17,370.12
HURD PARK/FERRY BEACH 1200 010340 85018	165,140.28	1200	120,310.08	155.73	120,154.35	285,294.63
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	14,028.44	1200	63,949.35	42.14	63,907.21	77,935.65
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	194,009.02	1200	673.48	3,822.95	-3,149.47	190,859.55
PD TRIAD 1200 010341 85012	992.40	1200	3.47	.89	2.58	994.98
FIRE DEPT EQUIPMENT 1200 010342 85013	34,395.10	1200	6,086.62	6,707.06	-620.44	33,774.66
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85031	38,370.43	1200	1,436,140.21	1,411,613.13	24,527.08	62,897.51
NEX TIF - HAIGIS PARKWAY 1200 010345 85032	69,168.10	1200	1,099,782.71	1,168,808.87	-69,026.16	141.94
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	45,348.49	1200	158.22	40.23	117.99	45,466.48
BESSEY COMMONS TIF 1200 010345 85044	8.25	1200	127,659.51	127,659.50	.01	8.26
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.01	1200	58,627.57	58,627.57	.00	1.01
CROSSROADS HOLDINGS CEA 1200 010345 85305	712.12	1200	1,431,650.35	1,431,346.06	304.29	1,016.41
3% DOWNTOWN TIF TOWN PROJ	24,264.56		34,482.01	24.18	34,457.83	58,722.39

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85308 BESSEY II CEA	.00	1200	51,179.15	51,179.15	.00	.00
1200 010345 85309 OH SENIOR HOUS'G CEA	.00	1200	1,181.88	590.99	590.89	590.89
1200 010347 69020 CS ACCTS SPECIAL EVENTS	66,382.48	1200	8,937.42	2,284.57	6,652.85	73,035.33
1200 010347 85021 CS ACCTS SPONSOR A TREE	24,399.76	1200	85.12	21.65	63.47	24,463.23
1200 010347 85024 TURF FIELD REPLACEMENT	112,617.05	1200	3,860.79	2,601.14	1,259.65	113,876.70
1200 010347 85028 CC FUND RAISER DONATIONS	2,217.20	1200	7.74	1.97	5.77	2,222.97
1200 010347 85029 CS SENIOR RAFFLES	10,322.57	1200	834.60	9.49	825.11	11,147.68
1200 010347 85038 CS SCHOLARSHIPS	5,079.36	1200	501.11	4.55	496.56	5,575.92
1200 010347 85045 WORKING WATERFRONT RESERVE	15,306.27	1200	26,391.12	27.91	26,363.21	41,669.48
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	768,932.87	1200	80,440.62	43,874.49	36,566.13	805,499.00
1200 010350 85049 LAND ACQUISITION FUND	21,155.84	1200	73.81	18.77	55.04	21,210.88
1200 010377 85033 294 US RTE ONE	163,425.80	1200	510.67	40,633.18	-40,122.51	123,303.29
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	492,542.98	1200	1,400.39	302,897.33	-301,496.94	191,046.04
1200 010379 79110 ARPA - BANGOR SAVINGS CM	.00	1200	1,110,461.51	392,582.41	717,879.10	717,879.10
1200 010381 CD INVESTMENT BANGOR SAVINGS	159,844.35	1200	.00	159,844.35	-159,844.35	.00
1200 010383 NET INCR (DECR) IN FAIR VALUE	19,326.45	1200	.00	.00	.00	19,326.45
1200 010462 86040 TWO ROD RD TOWER SITE	6,902.17	1200	24.07	6.13	17.94	6,920.11
1200 010465 85050 PERFORMANCE GUARANTY PROJ	69,322.36	1200	4,331.20	61.83	4,269.37	73,591.73
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,153.71	1200	21.47	5.46	16.01	6,169.72
1200 010465 86045 HIGHLANDS LOT 14 PERF GUARNTTEE	1,229.49	1200	4.29	1.09	3.20	1,232.69
1200 010465 86048 ENTERPRISE PARK PH 2	10,598.59	1200	34.35	9.41	24.94	10,623.53
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	7,955.15	1200	27.76	7.06	20.70	7,975.85
1200 010465 86099 FISHERMAN'S COVE	990.01	1200	3.46	.90	2.56	992.57
1200 010465 86102 WALGREEN SIGNAGE/SITE IMPR	47,906.87	1200	167.13	42.46	124.67	48,031.54
1200 010465 86104 LOYAL ORDER OF MOOSE	2,129.55	1200	7.43	1.88	5.55	2,135.10
1200 010715 85047 TAX RELIEF RESERVE	2,456.32	1200	8.57	2.18	6.39	2,462.71
1200 011500		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES 1200 011505	279,274.43	1200	7,000.00	278,288.20	-271,288.20	7,986.23
GENRL BILLING ACCTS RECEIVABLE 1200 011515	-12.51	1200	6,426.76	6,414.25	12.51	.00
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	432,620.85	1200	.00	303,736.30	-303,736.30	128,884.55
COMM SERV. ACCTS RECEIVABLES 1200 013000	3,366.96	1200	1,815.00	2,538.00	-723.00	2,643.96
DUE FROM OTHER FUNDS 1200 020050	-3,134,139.07	1200	10,818,172.30	8,576,394.63	2,241,777.67	-892,361.40
RETAINAGE-SPEC REV FUNDS 1200 020100	-3,121.53	1200	.00	.00	.00	-3,121.53
ENCUMBRANCES 1200 020200	21,187.88	1200	482,765.24	482,486.26	278.98	21,466.86
ACCOUNTS PAYABLES 1200 020404 85013	-99,386.10	1200	2,179,330.30	2,536,411.21	-357,080.91	-456,467.01
NATIONAL RECOVERY FEE A/P 1200 020800	12.51	1200	.00	12.51	-12.51	.00
DUE TO OTHER FUNDS 1200 024020	-1,883.50	1200	1,883.50	.00	1,883.50	.00
FUND BALANCE UNRESTRICTD 1200 024310	-4,974,278.76	1200	.00	.00	.00	-4,974,278.76
BUDGETARY FUND BALANCE UNRSRVD 1200 024400	.00	1200	21,187.88	.00	21,187.88	21,187.88
RESERVE FOR ENCUMBRANCES 1200 025310	-21,187.88	1200	482,486.26	482,765.24	-278.98	-21,466.86
DESIGNATED FUND BALANCE 1200 030010	-432,620.85	1200	.00	.00	.00	-432,620.85
ACTUAL REVENUES 1200 040000	.00	1200	774,578.28	7,542,951.15	-6,768,372.87	-6,768,372.87
APPROPRIATIONS 1200 040010	.00	1200	.00	21,187.88	-21,187.88	-21,187.88
ACTUAL EXPENDITURES	.00		4,178,842.21	203,336.55	3,975,505.66	3,975,505.66
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		26,434,402.47	26,434,402.47	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		739,128.16	739,128.16	.00	.00
1300 010100		1300				
CASH	-310,620.21		908,746.33	331,939.84	576,806.49	266,186.28
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	134,933.57		2,152.99	119.86	2,033.13	136,966.70
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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
3.725M BOND TDBANK 1300 010700	.00	1300	422,008.93	398,135.00	23,873.93	23,873.93
PROPERTY TAXES RECEIVABLE CURR 1300 013000	.00	1300	185,500.00	185,500.00	.00	.00
DUE FROM OTHER FUNDS 1300 020100	58,053.22	1300	.00	322,497.46	-322,497.46	-264,444.24
ENCUMBRANCES 1300 020200	.00	1300	71,181.00	19,900.00	51,281.00	51,281.00
ACCOUNTS PAYABLES 1300 024020	-9,748.71	1300	335,373.94	364,579.88	-29,205.94	-38,954.65
FUND BALANCE UNRESTRICTD 1300 024400	53,877.04	1300	.00	.00	.00	53,877.04
RESERVE FOR ENCUMBRANCES 1300 030000	.00	1300	19,900.00	71,181.00	-51,281.00	-51,281.00
ESTIMATED REVENUES 1300 030010	.00	1300	235,500.00	.00	235,500.00	235,500.00
ACTUAL REVENUES 1300 040000	.00	1300	120.22	607,988.67	-607,868.45	-607,868.45
APPROPRIATIONS 1300 040010	.00	1300	.00	235,500.00	-235,500.00	-235,500.00
ACTUAL EXPENDITURES	.00		364,579.88	2,110.29	362,469.59	362,469.59
TOTALS FOR FUND 1300	.00		3,285,523.55	3,285,523.55	.00	.00
CAPITAL PROJECTS FUND	.00		3,285,523.55	3,285,523.55	.00	.00
1310 010001		1310				
CASH-CONTROL 1310 010100	.00	1310	2,167,644.08	2,167,644.08	.00	.00
CASH 1310 010393 87022	-760,924.22	1310	1,037,141.98	1,209,385.60	-172,243.62	-933,167.84
2.755M F1310 BOND KEY BANK 1310 010393 87024	37,604.56	1310	3.14	.00	3.14	37,607.70
7.380M BOND TD BANK 1310 010393 87027	104,147.43	1310	25.13	36,613.48	-36,588.35	67,559.08
3.725M BOND TDBANK 1310 010700	.00	1310	921,645.00	921,645.00	.00	.00
CURRENT YEAR PROPERTY TAXES 1310 013000	.00	1310	77,000.00	77,000.00	.00	.00
DUE FROM OTHER FUNDS 1310 020100	1,883.50	1310	.00	1,883.50	-1,883.50	.00
ENCUMBRANCES 1310 020200	.00	1310	158,500.00	152,735.67	5,764.33	5,764.33
ACCOUNTS PAYABLES 1310 024020	-65,872.01	1310	1,209,385.60	1,148,824.69	60,560.91	-5,311.10
FUND BALANCE UNRESTRICTD 1310 024400	683,160.74	1310	.00	.00	.00	683,160.74
RESERVE FOR ENCUMBRANCES 1310 030000	.00	1310	152,735.67	158,500.00	-5,764.33	-5,764.33
ESTIMATED REVENUES 1310 030010	.00	1310	4,525,000.00	.00	4,525,000.00	4,525,000.00
ACTUAL REVENUES 1310 040000	.00	1310	.00	998,673.27	-998,673.27	-998,673.27

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
APPROPRIATIONS	.00		.00	4,525,000.00	-4,525,000.00	-4,525,000.00
1310 040010		1310				
ACTUAL EXPENDITURES	.00		1,148,824.69	.00	1,148,824.69	1,148,824.69
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		11,397,905.29	11,397,905.29	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,120.03		10.23	2.77	7.46	3,127.49
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	255,571.18		15,275.74	227.87	15,047.87	270,619.05
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,998.10		86.32	194.83	-108.51	24,889.59
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	795.57		.00	.00	.00	795.57
1500 013000		1500				
DUE FROM OTHER FUNDS	14,400.00		.00	14,400.00	-14,400.00	.00
1500 020800		1500				
DUE TO OTHER FUNDS	-172.67		172.67	.00	172.67	.00
1500 024000		1500				
FUND BALANCE PRINCIPAL	-194,387.71		.00	.00	.00	-194,387.71
1500 024010		1500				
FUND BALANCE UNEXP INCM	-104,324.50		.00	.00	.00	-104,324.50
1500 030010		1500				
ACTUAL REVENUES	.00		252.80	972.29	-719.49	-719.49
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		15,797.76	15,797.76	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	92,660,000.00		.00	.00	.00	92,660,000.00
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21		.00	.00	.00	1,501,173.21
4000 020660		4000				
TOWN ACCRUED VACATION	-878,313.86		.00	.00	.00	-878,313.86
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,501,173.21		.00	.00	.00	-1,501,173.21
4000 022500		4000				
BONDS PAYABLE	-92,660,000.00		.00	.00	.00	-92,660,000.00
4000 024100		4000				
RESTRICTED FUND BALANCE	878,313.86		.00	.00	.00	878,313.86
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	65,075,595.28		.00	.00	.00	65,075,595.28
5000 016201		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TRAFFIC SIGNALS-INFRASTRUCTURE 5000 016202	2,142,609.00	5000	.00	.00	.00	2,142,609.00
CATCHBASINS-INFRASTRUCTURE 5000 016203	3,814,001.35	5000	.00	.00	.00	3,814,001.35
CULVETS-INFRASTRUCTURE 5000 016204	2,829,751.54	5000	.00	.00	.00	2,829,751.54
STREET LIGHT-INFRASTRUCTURE 5000 016210	845,465.00	5000	.00	.00	.00	845,465.00
ACCUM DEPRECIATN INFRASTRUCTRE 5000 016300	-17,940,150.98	5000	.00	.00	.00	-17,940,150.98
BUILDINGS TOWN 5000 016310	36,786,323.00	5000	.00	.00	.00	36,786,323.00
ACCUM DEPRECIATION OF BUILDNGS 5000 016410	-5,146,351.89	5000	.00	.00	.00	-5,146,351.89
ACCUM DEPRECIATION VEHICLES 5000 016500	-8,616,461.57	5000	.00	.00	.00	-8,616,461.57
VEHICLES COMMUNITY SERVICES 5000 016501	376,935.00	5000	.00	.00	.00	376,935.00
VEHICLES POLICE 5000 016502	1,124,500.00	5000	.00	.00	.00	1,124,500.00
VEHICLES FIRE DEPT 5000 016503	6,309,785.00	5000	.00	.00	.00	6,309,785.00
VEHICLES PUBLIC WORKS 5000 016505	5,217,366.00	5000	.00	.00	.00	5,217,366.00
VEHICLES PLANNING 5000 016507	60,999.00	5000	.00	.00	.00	60,999.00
VEHICLES MIS DEPARTMENT 5000 016508	58,219.00	5000	.00	.00	.00	58,219.00
MACHINERY COMMUNITY SERVICES 5000 016510	421,249.00	5000	.00	.00	.00	421,249.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016523	-4,281,698.47	5000	.00	.00	.00	-4,281,698.47
F&F EQUIP PUBLIC WORKS 5000 016525	20,454.00	5000	.00	.00	.00	20,454.00
F&F EQUIP TOWN HALL 5000 016541	379,357.00	5000	.00	.00	.00	379,357.00
EQUIPMENT POLICE DEPT 5000 016542	316,016.00	5000	.00	.00	.00	316,016.00
EQUIPMENT FIRE DEPT 5000 016543	909,578.00	5000	.00	.00	.00	909,578.00
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	2,286,407.00	5000	.00	.00	.00	2,286,407.00
EQUIPMENT CABLE TV 5000 016548	66,046.00	5000	.00	.00	.00	66,046.00
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	1,437,867.00	5000	.00	.00	.00	1,437,867.00
ASSESSMENT RECORDS 5000 016561	85,000.00	5000	.00	.00	.00	85,000.00
RADIOS POLICE DEPT 5000 016567	36,798.00	5000	.00	.00	.00	36,798.00
RADIOS EMERGENCY MANAGEMENT 5000 016610	36,100.00	5000	.00	.00	.00	36,100.00
CONSTRUCTION IN PROGRESS TOWN	1,987,493.31		.00	.00	.00	1,987,493.31

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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		52,478,776.28	52,467,058.24	11,718.04	100.00
7100 010100		7100				
CASH	8,974,721.85		49,471,892.52	47,873,823.22	1,598,069.30	10,572,791.15
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		49,456,932.00	49,456,932.00	.00	.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	36,885.06		.00	36,885.06	-36,885.06	.00
7100 020100		7100				
ENCUMBRANCES	3,501.72		1,545,169.84	1,548,671.56	-3,501.72	.00
7100 020200		7100				
ACCOUNTS PAYABLES	-772,987.98		25,463,304.30	25,186,879.44	276,424.86	-496,563.12
7100 020204		7100				
FICA TAXES PAYABLES	.00		658,225.16	658,225.16	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		970,035.80	970,035.80	.00	.00
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		2,011.23	2,011.23	.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		1,796.24	1,796.24	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-6,914.69		3,402,729.86	3,401,554.57	1,175.29	-5,739.40
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-2,522.21		381,277.50	380,592.37	685.13	-1,837.08
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		44,845.23	45,596.80	-751.57	-6,842.43
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-12,673.14		455,361.86	448,870.74	6,491.12	-6,182.02
7100 020242		7100				
SEA DUES PAYABLE	-18.53		23,926.66	23,926.66	.00	-18.53
7100 020243		7100				
MSMA LIFE INSURANCE	-1,359.25		9,708.90	9,584.78	124.12	-1,235.13
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-37,155.22		7,972,666.29	7,969,003.03	3,663.26	-33,491.96
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		95,475.35	95,475.35	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	.00		187,933.66	188,088.71	-155.05	-155.05
7100 020247		7100				
EQUITABLE	-425.00		.00	.00	.00	-425.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00		3,595.04	3,595.04	.00	.00
7100 020250		7100				
METROPOLITAN	.00		50,740.00	50,740.00	.00	.00
7100 020251		7100				
GREAT AMERICAN	-50.00		.00	.00	.00	-50.00
7100 020252		7100				
AXA EQUITABLE	.00		8,260.00	8,260.00	.00	.00
7100 020255		7100				
VANGUARD	.00		336,443.78	337,183.78	-740.00	-740.00
7100 020256		7100				
FIDELITY	813.40		177,240.70	177,240.70	.00	813.40
7100 020257		7100				
VALIC	.00		32,535.00	32,535.00	.00	.00
7100 020258		7100				
OPPENHEIMER SHAREHOLDER	.00		25,442.58	25,442.58	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		112,142.50	112,142.50	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		3,250.00	3,250.00	.00	.00
7100 020261		7100				
ING/AETNA LIFE INSURANCE	-106.25		.00	.00	.00	-106.25
7100 020264		7100				
HORACE MANN LIFE	.00		408,681.20	408,681.20	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	-500.00		75,281.70	75,281.70	.00	-500.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		11,800.00	11,800.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		119,133.48	119,133.48	.00	.00
7100 020270		7100				
PAYROLL BALANCING ACCOUNT	-2,525.46		.00	.00	.00	-2,525.46
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		3,250.00	3,250.00	.00	.00
7100 020274		7100				
MISCELLANEOUS DEDUCTION	-922.00		.00	282.24	-282.24	-1,204.24
7100 020275		7100				
FLEX PLAN WITHHELD	-12,275.38		153,514.52	148,917.54	4,596.98	-7,678.40
7100 020276		7100				
HRSUP ADMIN FEE - FLEX PLAN	459.25		5,423.25	4,472.92	950.33	1,409.58
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,346.96		2,151.95	2,079.24	72.71	1,419.67
7100 020600		7100				
ACCRUED SALARIES	-4,423,326.92		.00	.00	.00	-4,423,326.92
7100 020605		7100				
ACCRUED WAGES	-475,165.93		.00	.00	.00	-475,165.93
7100 020610		7100				
ACCRUED VACATION PAY	-139,752.56		.00	.00	.00	-139,752.56
7100 020615		7100				
ACCRUED SICK LEAVE	-73,118.72		.00	.00	.00	-73,118.72
7100 022200		7100				
PREPAID ITEMS	-3,077.20		21,652.20	650.00	21,002.20	17,925.00
7100 024020		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 7100 024310	-2,032,081.88	7100	300,000.00	300,000.00	.00	-2,032,081.88
BUDGETARY FUND BALANCE UNRSRVD 7100 024400	.00	7100	3,501.72	.00	3,501.72	3,501.72
RESERVE FOR ENCUMBRANCES 7100 025310	-3,501.72	7100	1,548,671.56	1,545,169.84	3,501.72	.00
DESIGNATED FUND BALANCE 7100 030000	-1,000,000.00	7100	300,000.00	300,000.00	.00	-1,000,000.00
ESTIMATED REVENUES 7100 030010	.00	7100	55,683,015.00	.00	55,683,015.00	55,683,015.00
ACTUAL REVENUES 7100 040000	.00	7100	85,686.65	55,257,557.49	-55,171,870.84	-55,171,870.84
APPROPRIATIONS 7100 040010	.00	7100	.00	55,686,516.72	-55,686,516.72	-55,686,516.72
ACTUAL EXPENDITURES	.00		53,854,836.77	569,125.35	53,285,711.42	53,285,711.42
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		305,953,659.87	305,953,659.87	.00	.00
7150 010001 CASH-CONTROL	.00	7150	178,615.47	178,615.47	.00	.00
7150 010100 CASH	46,258.31	7150	98,127.16	85,221.21	12,905.95	59,164.26
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	7,065.14	7,065.14	.00	.00
7150 020200 ACCOUNTS PAYABLES	-172.34	7150	21,545.43	22,308.67	-763.24	-935.58
7150 024020 FUND BALANCE UNRESTRICTD	-17,537.17	7150	.00	.00	.00	-17,537.17
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	7,065.14	7,065.14	.00	.00
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	153,149.06	-152,361.08	-152,361.08
7150 040000 APPROPRIATIONS	.00	7150	.00	179,639.00	-179,639.00	-179,639.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	145,944.57	4,275.00	141,669.57	141,669.57
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		704,270.89	704,270.89	.00	.00
7204 010001 CASH-CONTROL	.00	7204	358,730.13	358,730.13	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7204

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7204 010100 CASH	.00	7204	7,743.58	251,610.33	-243,866.75	-243,866.75
7204 011500 ACCOUNTS RECEIVABLES	.00	7204	46,744.80	.00	46,744.80	46,744.80
7204 020200 ACCOUNTS PAYABLES	.00	7204	50,825.45	55,070.79	-4,245.34	-4,245.34
7204 030010 ACTUAL REVENUES	.00	7204	.00	146,868.12	-146,868.12	-146,868.12
7204 040010 ACTUAL EXPENDITURES	.00	7204	351,733.65	3,498.24	348,235.41	348,235.41
TOTALS FOR FUND 7204 ESSER II GRANT	.00		815,777.61	815,777.61	.00	.00
7205 010001 CASH-CONTROL	.00	7205	163,250.54	163,250.54	.00	.00
7205 010100 CASH	-46,753.74	7205	103,859.73	57,105.99	46,753.74	.00
7205 011500 ACCOUNTS RECEIVABLES	47,829.00	7205	.00	47,829.00	-47,829.00	.00
7205 020200 ACCOUNTS PAYABLES	-1,075.26	7205	11,062.32	9,987.06	1,075.26	.00
7205 030010 ACTUAL REVENUES	.00	7205	.00	58,315.55	-58,315.55	-58,315.55
7205 040010 ACTUAL EXPENDITURES	.00	7205	58,315.55	.00	58,315.55	58,315.55
TOTALS FOR FUND 7205 ESSER FUND	.00		336,488.14	336,488.14	.00	.00
7206 010001 CASH-CONTROL	.00	7206	94,684.22	94,684.22	.00	.00
7206 010100 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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7209

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7208						
COVID RELIEF FUND DAY CARE	.00		118,320.00	118,320.00	.00	.00
7209 010001 CASH-CONTROL	.00	7209	231,154.02	231,154.02	.00	.00
7209 010100 CASH	-133,089.16	7209	133,089.16	.00	133,089.16	.00
7209 011500 ACCOUNTS RECEIVABLES	231,154.02	7209	.00	231,154.02	-231,154.02	.00
7209 020200 ACCOUNTS PAYABLES	-98,064.86	7209	98,064.86	.00	98,064.86	.00
TOTALS FOR FUND 7209						
COVID RELIEF FUND K-12 #2	.00		462,308.04	462,308.04	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	.00	7211	27,001.44	27,001.44	.00	.00
7211 010100 CASH	25,734.37	7211	8,523.26	10,078.18	-1,554.92	24,179.45
7211 020100 ENCUMBRANCES	.00	7211	9,900.56	9,900.56	.00	.00
7211 020200 ACCOUNTS PAYABLES	-178.97	7211	18,344.06	18,165.09	178.97	.00
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	18,299.21	5,927.60	12,371.61	12,371.61
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		91,969.09	91,969.09	.00	.00
7212 010001 CASH-CONTROL	.00	7212	14,131.70	14,131.70	.00	.00
7212 010100 CASH	30,331.05	7212	4,766.40	3,159.36	1,607.04	31,938.09
7212 020200		7212				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS PAYABLES	.00		7,500.86	7,500.86	.00	.00
7212 024020		7212				
FUND BALANCE UNRESTRICTD	-30,331.05		.00	.00	.00	-30,331.05
7212 030010		7212				
ACTUAL REVENUES	.00		.00	10,108.55	-10,108.55	-10,108.55
7212 040010		7212				
ACTUAL EXPENDITURES	.00		9,365.30	863.79	8,501.51	8,501.51
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		35,764.26	35,764.26	.00	.00
7213 010001		7213				
CASH-CONTROL	.00		18,466.31	18,566.31	-100.00	-100.00
7213 010100		7213				
CASH	349.48		9,775.00	8,691.31	1,083.69	1,433.17
7213 020200		7213				
ACCOUNTS PAYABLES	-105.23		215.17	109.94	105.23	.00
7213 024020		7213				
FUND BALANCE UNRESTRICTD	-244.25		.00	.00	.00	-244.25
7213 030010		7213				
ACTUAL REVENUES	.00		.00	9,775.00	-9,775.00	-9,775.00
7213 040010		7213				
ACTUAL EXPENDITURES	.00		8,686.08	.00	8,686.08	8,686.08
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		37,142.56	37,142.56	.00	.00
7214 010001		7214				
CASH-CONTROL	.00		61,438.00	61,438.00	.00	.00
7214 010100		7214				
CASH	64,718.88		605.00	60,833.00	-60,228.00	4,490.88
7214 020100		7214				
ENCUMBRANCES	.00		60,451.50	60,451.50	.00	.00
7214 020200		7214				
ACCOUNTS PAYABLES	-381.50		60,833.00	60,451.50	381.50	.00
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-64,337.38		.00	.00	.00	-64,337.38
7214 024400		7214				
RESERVE FOR ENCUMBRANCES	.00		60,451.50	60,451.50	.00	.00
7214 030010		7214				
ACTUAL REVENUES	.00		.00	605.00	-605.00	-605.00
7214 040010		7214				
ACTUAL EXPENDITURES	.00		60,451.50	.00	60,451.50	60,451.50
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		304,230.50	304,230.50	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		13,163.86	13,163.86	.00	.00
7216 010100		7216				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7216 020200	9,280.67	7216	350.70	10,613.86	-10,263.16	-982.49
ACCOUNTS PAYABLES 7216 024020	-2,394.86	7216	12,813.16	11,002.51	1,810.65	-584.21
FUND BALANCE UNRESTRICTD 7216 030010	-6,885.81	7216	.00	.00	.00	-6,885.81
ACTUAL REVENUES 7216 040010	.00	7216	.00	2,550.00	-2,550.00	-2,550.00
ACTUAL EXPENDITURES	.00		11,002.51	.00	11,002.51	11,002.51
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		37,330.23	37,330.23	.00	.00
7220 010001		7220				
CASH-CONTROL 7220 010100	.00	7220	427,208.97	427,208.97	.00	.00
CASH 7220 020100	-23,635.20	7220	39,040.12	309,805.44	-270,765.32	-294,400.52
ENCUMBRANCES 7220 020200	.00	7220	77,310.40	77,310.40	.00	.00
ACCOUNTS PAYABLES 7220 024020	-624.69	7220	133,023.22	135,663.68	-2,640.46	-3,265.15
FUND BALANCE UNRESTRICTD 7220 024400	24,259.89	7220	.00	.00	.00	24,259.89
RESERVE FOR ENCUMBRANCES 7220 030010	.00	7220	77,310.40	77,310.40	.00	.00
ACTUAL REVENUES 7220 040010	.00	7220	.00	106,270.97	-106,270.97	-106,270.97
ACTUAL EXPENDITURES	.00		388,016.18	8,339.43	379,676.75	379,676.75
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		1,141,909.29	1,141,909.29	.00	.00
7223 010100		7223				
CASH 7223 024020	3,083.45	7223	.00	.00	.00	3,083.45
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001		7230				
CASH-CONTROL 7230 010100	1,605.71	7230	171,853.90	173,459.61	-1,605.71	.00
CASH 7230 011500	-10,975.48	7230	33,433.60	57,435.14	-24,001.54	-34,977.02
ACCOUNTS RECEIVABLES 7230 020200	10,975.48	7230	10,351.70	10,975.48	-623.78	10,351.70
ACCOUNTS PAYABLES 7230 030010	-1,605.71	7230	20,874.98	20,868.14	6.84	-1,598.87

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 7230 040010	.00	7230	.00	111,547.44	-111,547.44	-111,547.44
ACTUAL EXPENDITURES	.00		138,895.40	1,123.77	137,771.63	137,771.63
TOTALS FOR FUND 7230 TITLE 1A	.00		375,409.58	375,409.58	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233 PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	129,858.09	129,858.09	.00	.00
7237 010100 CASH	.00	7237	46,708.19	52,768.14	-6,059.95	-6,059.95
7237 030010 ACTUAL REVENUES	.00	7237	.00	77,089.95	-77,089.95	-77,089.95
7237 040010 ACTUAL EXPENDITURES	.00	7237	83,149.90	.00	83,149.90	83,149.90
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		259,716.18	259,716.18	.00	.00
7247 010001 CASH-CONTROL	.00	7247	912,021.40	912,021.40	.00	.00
7247 010100 CASH	-201,886.24	7247	154,958.32	427,466.28	-272,507.96	-474,394.20
7247 011500 ACCOUNTS RECEIVABLES	171,000.42	7247	49,638.02	171,000.42	-121,362.40	49,638.02
7247 020100 ENCUMBRANCES	.00	7247	66,664.27	66,664.27	.00	.00
7247 020200 ACCOUNTS PAYABLES	-21,259.12	7247	174,530.95	157,945.05	16,585.90	-4,673.22
7247 020600 SCHOOL ACCRUED SALARIES	-2.91	7247	.00	52,147.85	-52,147.85	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	52,147.85	7247	.00	.00	.00	52,147.85
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	66,664.27	66,664.27	.00	.00
7247 030010 ACTUAL REVENUES	.00	7247	.00	344,436.08	-344,436.08	-344,436.08
7247 040010 ACTUAL EXPENDITURES	.00	7247	789,151.41	15,283.02	773,868.39	773,868.39

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7248

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		2,213,628.64	2,213,628.64	.00	.00
7248 010001 CASH-CONTROL	.00	7248	101,975.00	101,975.00	.00	.00
7248 010100 CASH	.00	7248	35,780.00	57,725.00	-21,945.00	-21,945.00
7248 020200 ACCOUNTS PAYABLES	.00	7248	41,195.00	41,195.00	.00	.00
7248 030010 ACTUAL REVENUES	.00	7248	.00	44,250.00	-44,250.00	-44,250.00
7248 040010 ACTUAL EXPENDITURES	.00	7248	66,195.00	.00	66,195.00	66,195.00
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		245,145.00	245,145.00	.00	.00
7251 010001 CASH-CONTROL	.00	7251	23,319.82	23,319.82	.00	.00
7251 010100 CASH	.00	7251	11,659.91	11,659.91	.00	.00
7251 030010 ACTUAL REVENUES	.00	7251	.00	11,659.91	-11,659.91	-11,659.91
7251 040010 ACTUAL EXPENDITURES	.00	7251	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 CASH-CONTROL	.00	7263	7,906.05	7,906.05	.00	.00
7263 010100 CASH	-7,769.50	7263	7,769.50	136.55	7,632.95	-136.55
7263 011500 ACCOUNTS RECEIVABLES	7,769.50	7263	136.55	7,769.50	-7,632.95	136.55
7263 020200 ACCOUNTS PAYABLES	.00	7263	136.55	136.55	.00	.00
7263 030010 ACTUAL REVENUES	.00	7263	.00	136.55	-136.55	-136.55
7263 040010 ACTUAL EXPENDITURES	.00	7263	136.55	.00	136.55	136.55
TOTALS FOR FUND 7263						
TITLE IVA	.00		16,085.20	16,085.20	.00	.00
7269 010001 CASH-CONTROL	10,012.33	7269	93,315.37	103,327.70	-10,012.33	.00
7269 010100		7269				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7269

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH 7269 011500	-16,827.54	7269	34,763.50	58,829.61	-24,066.11	-40,893.65
ACCOUNTS RECEIVABLES 7269 020200	7,660.92	7269	16,308.70	7,660.92	8,647.78	16,308.70
ACCOUNTS PAYABLES 7269 030010	-845.71	7269	10,640.68	11,914.16	-1,273.48	-2,119.19
ACTUAL REVENUES 7269 040010	.00	7269	.00	40,237.38	-40,237.38	-40,237.38
ACTUAL EXPENDITURES	.00		73,337.68	6,396.16	66,941.52	66,941.52
TOTALS FOR FUND 7269						
TITLE IIA	.00		228,365.93	228,365.93	.00	.00
7300 010100		7300				
CASH 7300 010393 87025	103,180.51	7300	.00	.00	.00	103,180.51
7.040M BOND PEOPLES UNITED 7300 020200	3,063.15	7300	2.37	.25	2.12	3,065.27
ACCOUNTS PAYABLES 7300 024020	.00	7300	.00	70,408.38	-70,408.38	-70,408.38
FUND BALANCE UNRESTRICTD 7300 024310	-106,243.66	7300	.00	.00	.00	-106,243.66
BUDGETARY FUND BALANCE UNRSRVD 7300 030010	.00	7300	286,250.00	.00	286,250.00	286,250.00
ACTUAL REVENUES 7300 040000	.00	7300	.25	2.37	-2.12	-2.12
APPROPRIATIONS 7300 040010	.00	7300	.00	286,250.00	-286,250.00	-286,250.00
ACTUAL EXPENDITURES	.00		70,408.38	.00	70,408.38	70,408.38
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		356,661.00	356,661.00	.00	.00
7400 010001		7400				
CASH-CONTROL 7400 010100	.00	7400	2,647,018.54	2,647,018.54	.00	.00
CASH 7400 010393 87025	-753,505.95	7400	1,724,127.94	1,576,157.05	147,970.89	-605,535.06
7.040M BOND PEOPLES UNITED 7400 010393 87027	86,508.19	7400	1,923.97	13,678.86	-11,754.89	74,753.30
3.725M BOND TDBANK 7400 010700	.00	7400	1,247,358.02	1,056,967.49	190,390.53	190,390.53
CURRENT YEAR PROPERTY TAXES 7400 020100	.00	7400	655,351.00	655,351.00	.00	.00
ENCUMBRANCES 7400 020200	3,051.10	7400	1,614,883.53	1,598,394.63	16,488.90	19,540.00
ACCOUNTS PAYABLES 7400 024020	.00	7400	1,571,222.66	1,576,962.66	-5,740.00	-5,740.00
FUND BALANCE UNRESTRICTD 7400 024310	666,997.76	7400	.00	.00	.00	666,997.76
BUDGETARY FUND BALANCE UNRSRVD	.00		3,051.10	289,301.10	-286,250.00	-286,250.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	-3,051.10		1,598,394.63	1,614,883.53	-16,488.90	-19,540.00
7400 030000		7400				
ESTIMATED REVENUES	.00		3,638,901.00	.00	3,638,901.00	3,638,901.00
7400 030010		7400				
ACTUAL REVENUES	.00		9.80	1,902,773.38	-1,902,763.58	-1,902,763.58
7400 040000		7400				
APPROPRIATIONS	.00		3,051.10	3,355,702.10	-3,352,651.00	-3,352,651.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,582,124.61	227.56	1,581,897.05	1,581,897.05
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		16,287,417.90	16,287,417.90	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		2,498,942.58	2,498,942.58	.00	.00
7600 010100		7600				
CASH	-271,869.90		678,211.25	95,420.89	582,790.36	310,920.46
7600 010700		7600				
CURRENT YEAR PROPERTY TAXES	.00		200,000.00	200,000.00	.00	.00
7600 011500		7600				
ACCOUNTS RECEIVABLES	258,045.68		130,208.11	258,045.68	-127,837.57	130,208.11
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	46,400.53		.00	.00	.00	46,400.53
7600 020100		7600				
ENCUMBRANCES	.00		466,400.00	466,400.00	.00	.00
7600 020200		7600				
ACCOUNTS PAYABLES	-27,627.18		1,078,128.47	1,096,645.00	-18,516.53	-46,143.71
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,515.78		60,712.89	60,695.77	17.12	4,532.90
7600 024020		7600				
FUND BALANCE UNRESTRICTD	46,400.53		.00	.00	.00	46,400.53
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		466,400.00	466,400.00	.00	.00
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030000		7600				
ESTIMATED REVENUES	.00		1,806,963.00	.00	1,806,963.00	1,806,963.00
7600 030010		7600				
ACTUAL REVENUES	.00		135,697.73	2,602,532.55	-2,466,834.82	-2,466,834.82
7600 040000		7600				
APPROPRIATIONS	.00		.00	1,806,963.00	-1,806,963.00	-1,806,963.00
7600 040010		7600				
ACTUAL EXPENDITURES	.00		2,071,190.87	40,809.43	2,030,381.44	2,030,381.44
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		9,592,854.90	9,592,854.90	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	336.34		1.17	.30	.87	337.21
7800 010300 03711		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
S DWIGHT HOWARD SCHOLARSHP 7800 010300 03712	2,446.79	7800	8.26	2.17	6.09	2,452.88
BERTA LIBBY-LARY SCHOLRSHP 7800 010300 03713	11,469.14	7800	37.44	260.08	-222.64	11,246.50
KATHY PEARSON SCHOLARSHP 7800 010300 03714	3,176.02	7800	10.60	2.82	7.78	3,183.80
SHIRLEY GROVER SHLRSHP 7800 010300 03715	1,078.60	7800	3.74	.96	2.78	1,081.38
EDITH WARGA SCHOLARSHIP 7800 010300 03716	93,145.04	7800	323.06	82.64	240.42	93,385.46
MARY PEDERSON SCHLRSHIP 7800 010300 03717	94,516.21	7800	825.90	1,083.67	-257.77	94,258.44
ROY NELSON SCHOLARSHIP 7800 010300 03718	12.45	7800	.03	.00	.03	12.48
PACKY MCFARLAND SCHOLRSHP 7800 010300 03719	193.79	7800	.67	.16	.51	194.30
ACADEMIC DECATHALON 7800 010300 03725	1,323.49	7800	4.52	1.17	3.35	1,326.84
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,177.84	7800	4.06	1.05	3.01	1,180.85
VIRGINIA JACKSON SCHLRSHP 7800 010300 03727	8,120.54	7800	28.02	7.21	20.81	8,141.35
1976 CLASS REUNION SCHLRSHP 7800 010383	369.35	7800	1.28	.33	.95	370.30
NET INCR (DECR) IN FAIR VALUE 7800 013000	609.57	7800	.00	.00	.00	609.57
DUE FROM OTHER FUNDS 7800 020200	.00	7800	1,200.00	500.00	700.00	700.00
ACCOUNTS PAYABLES 7800 020800	-500.00	7800	2,250.00	1,750.00	500.00	.00
DUE TO OTHER FUNDS 7800 024000	.00	7800	750.00	2,250.00	-1,500.00	-1,500.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-199,105.52	7800	.00	.00	.00	-199,105.52
FUND BALANCE EXPENDABLE INCOME 7800 030010	-18,369.65	7800	.00	.00	.00	-18,369.65
ACTUAL REVENUES 7800 040010	.00	7800	192.56	1,448.75	-1,256.19	-1,256.19
ACTUAL EXPENDITURES	.00		1,750.00	.00	1,750.00	1,750.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		7,391.31	7,391.31	.00	.00
7900 016110		7900				
LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900 016305		7900				
BUILDINGS SCHOOL	87,926,137.00	7900	.00	.00	.00	87,926,137.00
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
7900 016504		7900				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES SCHOOL 7900 016510	3,616,042.00	7900	.00	.00	.00	3,616,042.00
ACCUM DEPRECTN MACHNRY & EQUIP 7900 016524	-1,712,809.02	7900	.00	.00	.00	-1,712,809.02
F&F EQUIP SCHOOL DEPT 7900 024020	3,146,039.00	7900	.00	.00	.00	3,146,039.00
FUND BALANCE UNRESTRICTD 7900 026100	30,507,831.70	7900	.00	.00	.00	30,507,831.70
INVEST IN GEN FIXED ASST	-98,295,795.98		.00	.00	.00	-98,295,795.98
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	1,110,793,767.87	1,110,793,767.87		.00	.00

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