July 2022

Year to Date Expenditure Report July 2022

TOWN OF SCARBOROUGH

munis a tyler erp solution

FY2023 EXPENDITURE BUDGET REPORT

THROUGH JULY 31, 2022

FOR 2023 01

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 GENERAL FUND								
55 GENERAL GOVERNMENT								
255 LEGISLATIVE								
05500000 041120	STIPENDS	10,750	0	10,750	.00	.00	10,750.00	.0%
05500000 041200	FICA TAX	667	0	667	.00	.00	667.00	.0%
05500000 041205	MEDICARE TAX	156	0	156	.00	.00	156.00	.0%
TOTAL LEGISLATIVE		11,573	0	11,573	.00	.00	11,573.00	.0%
256 EXECUTIVE								
05655000 041110	ADMINISTRATOR F	141,960	0	141,960	13,578.40	.00	128,381.60	9.6%
05655000 041114	EXECUTIVE ASST	73,300	0	73,300	6,994.40	.00	66,305.60	9.5%
05655000 041200	FICA TAX	13,577	0	13,577	1,305.78	.00	12,271.22	9.6%
05655000 041205	MEDICARE TAX	3,176	0	3,176	305.37	.00	2,870.63	9.6%
05655000 041210	DENTAL INSURANC	530	0	530	43.76	.00	486.24	8.3%
05655000 041220	LONGTERM DISABL	1,077	0	1,077	71.05	.00	1,005.95	6.6%
05655000 041230	HEALTH INSURANC	25,208	0	25,208	2,010.90	.00	23,197.10	8.0%
05655000 041240	PENSION (MSRS/I	38,403	0	38,403	3,813.63	.00	34,589.37	9.9%
05655000 041300	ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	.00	.00	5,500.00	.0%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	227.45	.00	972.55	19.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	.00	.00	1,000.00	.0%
05655000 045310	POSTAGE	125	0	125	.00	.00	125.00	.0%
05655000 045800	TRAVEL EXPENSE	6,000	0	6,000	576.95	.00	5,423.05	9.6%
05655000 046000	OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
05655050 041111	ASST TOWN MANAG	27,333	0	27,333	2,507.60	.00	24,825.40	9.2%
05655050 041112	STAFF FULL TIME	124,780	0	124,780	11,906.00	.00	112,874.00	9.5%
05655050 041122	CELL PHONE STIP	0	0	0	100.00	.00	-100.00	100.0%
05655050 041200	FICA TAX	9,404	0	9,404	900.03	.00	8,503.97	9.6%
05655050 041205	MEDICARE TAX	2,199	0	2,199	210.50	.00	1,988.50	9.6%
05655050 041210	DENTAL INSURANC	331	0	331	27.34	.00	303.66	8.3%
05655050 041220	LONG TERM DISAB	756	0	756	60.43	.00	695.57	8.0%
05655050 041230	HEALTH INSURANC	20,047	0	20,047	1,599.19	.00	18,447.81	8.0%
05655050 041240	PENSION (401/45	12,694	0	12,694	1,311.48	.00	11,382.52	10.3%

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05655050 041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05655050 042910	EMPLOYEE TRAINI	3,500	0	3,500	.00	.00	3,500.00	.0%
05655050 043500	PROFESSIONAL DU	600	0	600	.00	.00	600.00	.0%
05655050 045302	PHONES	400	0	400	.00	.00	400.00	.0%
05655050 045310	POSTAGE	200	0	200	.00	.00	200.00	.0%
05655050 045321	PUBLIC COMMUNIC	2,500	0	2,500	.00	.00	2,500.00	.0%
05655050 045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
05655050 046000	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
05655140 041150	VOTER REG PART	30,000	0	30,000	1,094.00	.00	28,906.00	3.6%
05655140 041200	FICA TAX	2,077	0	2,077	54.40	.00	2,022.60	2.6%
05655140 041205	MEDICARE TAX	486	0	486	15.86	.00	470.14	3.3%
05655140 041240	PENSION (MSRS/I	494	0	494	.00	.00	494.00	.0%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	.00	.00	3,500.00	.0%
05655140 042910	VR EMPLOYEE TRA	450	0	450	.00	.00	450.00	.0%
05655140 043225	VR-CONTRACTUAL	300	0	300	.00	.00	300.00	.0%
05655140 044351	DEPARTMENT EQUI	1,800	0	1,800	.00	.00	1,800.00	.0%
05655140 045310	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
05655140 045500	PRINTING AND BI	7,500	0	7,500	.00	.00	7,500.00	.0%
05655140 046000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
05655140 046001	FOOD	1,100	0	1,100	.00	.00	1,100.00	.0%
05655140 047400	NEW EQUIPMENT	350	0	350	.00	.00	350.00	.0%
05655150 041112	TOWN CLERK REGU	148,451	0	148,451	14,164.40	.00	134,286.60	9.5%
05655150 041150	TOWN CLERK PART	25,988	0	25,988	2,537.76	.00	23,450.24	9.8%
05655150 041200	FICA TAX	11,191	0	11,191	1,060.82	.00	10,130.18	9.5%
05655150 041205	MEDICARE TAX	2,618	0	2,618	248.13	.00	2,369.87	9.5%
05655150 041210	DENTAL INSURANC	530	0	530	43.79	.00	486.21	8.3%
05655150 041220	LONGTERM DISABL	743	0	743	59.48	.00	683.52	8.0%
05655150 041230	HEALTH INSURANC	10,230	0	10,230	821.73	.00	9,408.27	8.0%
05655150 041240	PENSION (MSRS/I	18,910	0	18,910	1,784.29	.00	17,125.71	9.4%
05655150 041300	OVERTIME PAY	2,000	0	2,000	.00	.00	2,000.00	.0%
05655150 042910	EMPEE TRAINING	600	0	600	.00	.00	600.00	.0%
05655150 043500	PROFESSIONAL DU	350	0	350	75.00	.00	275.00	21.4%
05655150 045302	TC TELEPHONES	300	0	300	.00	.00	300.00	.0%
05655150 045310	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
05655150 045400	ADVERTISEMENTS	5,000	0	5,000	247.88	.00	4,752.12	5.0%
05655150 045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150 046000	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
05655200 043235	OFFSITE SECURE	3,900	0	3,900	.00	.00	3,900.00	.0%
05655200 043500	PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
05655200 043501	COUNCIL OF GOVE	42,057	0	42,057	21,028.00	.00	21,029.00	50.0%
05655200 043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	.00	100.0%
05655200 043505	ME MUNICIPAL AS	29,900	0	29,900	.00	.00	29,900.00	.0%
05655200 043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	.00	100.0%
05655200 044350	OFFICE EQUIPMEN	26,500	0	26,500	.00	.00	26,500.00	.0%

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05655200 048400	CONTINGENCY	1,500	0	1,500	.00	.00	1,500.00	.0%
05655200 048721	SCARBOROUGH LAN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043310	LEGAL GENERAL S	60,000	0	60,000	.00	.00	60,000.00	.0%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	.00	.00	18,000.00	.0%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	.00	.00	25,000.00	.0%
05655400 041110	ADMINISTRATOR F	81,997	0	81,997	7,522.80	.00	74,474.20	9.2%
05655400 041112	HR FULL TIME RE	139,298	0	139,298	13,107.20	.00	126,190.80	9.4%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	100.00	.00	1,700.00	5.6%
05655400 041200	FICA TAX	13,314	0	13,314	1,315.37	.00	11,998.63	9.9%
05655400 041205	MEDICARE TAX	3,115	0	3,115	307.64	.00	2,807.36	9.9%
05655400 041210	DENTAL INSURANC	464	0	464	38.29	.00	425.71	8.3%
05655400 041220	LONGTERM DISABL	1,092	0	1,092	55.05	.00	1,036.95	5.0%
05655400 041230	HEALTH INSURANC	39,494	0	39,494	3,150.49	.00	36,343.51	8.0%
05655400 041240	PENSION (MSRS/I	22,092	0	22,092	2,792.40	.00	19,299.60	12.6%
05655400 041300	OVERTIME PAY	1,500	0	1,500	876.96	.00	623.04	58.5%
05655400 042910	EMPEE TRAINING	3,000	0	3,000	105.00	.00	2,895.00	3.5%
05655400 043211	RECRUITING	8,500	0	8,500	1,685.11	.00	6,814.89	19.8%
05655400 043500	PROFESSIONAL DU	500	0	500	35.00	.00	465.00	7.0%
05655400 045302	HR TELEPHONES	650	0	650	.00	.00	650.00	.0%
05655400 045310	POSTAGE	600	0	600	.00	.00	600.00	.0%
05655400 045800	TRAVEL EXPENSE	200	0	200	.00	.00	200.00	.0%
05655400 046000	OFFICE SUPPLIES	1,000	0	1,000	72.32	400.00	527.68	47.2%
05655400 046003	TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
05655500 042500	UNEMPLOYMENT CO	5,000	0	5,000	.00	.00	5,000.00	.0%
05655500 042600	WORKERS COMPENS	613,853	0	613,853	92,077.95	.00	521,775.05	15.0%
05655500 045200	PROPERTY/LIABIL	233,241	0	233,241	114,171.00	.00	119,070.00	48.9%
05655500 045205	DEDUCTIBLES	5,000	0	5,000	.00	.00	5,000.00	.0%
05655500 045207	INSURED IN-HOUS	3,500	0	3,500	.00	.00	3,500.00	.0%
05655500 045208	INSURED CONTRAC	13,000	0	13,000	.00	.00	13,000.00	.0%
05655550 041200	FICA TAX	27,230	0	27,230	2,184.07	.00	25,045.93	8.0%
05655550 041205	MEDICARE TAX	6,368	0	6,368	510.79	.00	5,857.21	8.0%
05655550 041232	PCORI AFFORD HE	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 041240	PENSION (401/45	62,807	0	62,807	894.17	.00	61,912.83	1.4%
05655550 041410	SALARY ADJUSTME	100,000	0	100,000	.00	.00	100,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	4,980	0	4,980	1,150.25	.00	3,829.75	23.1%
05655550 042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	.00	1,500.00	.0%
05655550 042901	DIVERSITY TRAIN	4,000	0	4,000	.00	.00	4,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	44,120.74	.00	105,879.26	29.4%
05655550 042945	VACATION COMP T	175,000	0	175,000	36,695.93	.00	138,304.07	21.0%
05655550 048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

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FOR 2023 01

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05655750 045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800 041112	MUN BLDG REGULA	137,947	0	137,947	13,162.00	.00	124,785.00	9.5%
05660800 041200	FICA TAX	8,428	0	8,428	797.18	.00	7,630.82	9.5%
05660800 041205	MEDICARE TAX	1,971	0	1,971	186.44	.00	1,784.56	9.5%
05660800 041210	DENTAL INSURANC	530	0	530	43.79	.00	486.21	8.3%
05660800 041220	LONGTERM DISABL	691	0	691	55.27	.00	635.73	8.0%
05660800 041230	HEALTH INSURANC	33,611	0	33,611	2,681.21	.00	30,929.79	8.0%
05660800 041240	PENSION (MSRS/I	10,342	0	10,342	962.80	.00	9,379.20	9.3%
05660800 041300	OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05660800 042910	EMPEE TRAINING	500	0	500	.00	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	38,600	0	38,600	544.40	.00	38,055.60	1.4%
05660800 044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 044110	UTILITIES WATER	2,500	0	2,500	158.60	.00	2,341.40	6.3%
05660800 044215	MB REFUSE COLLE	500	0	500	.00	.00	500.00	.0%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800 044300	BUILDING MAINT	30,000	0	30,000	219.00	.00	29,781.00	.7%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	.00	.00	30,000.00	.0%
05660800 044306	GENERATOR REPAI	15,000	0	15,000	.00	.00	15,000.00	.0%
05660800 044320	MISC MAINTENANC	1,500	0	1,500	28.98	.00	1,471.02	1.9%
05660800 044351	DEPARTMENT EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800 045302	MB TELEPHONES	1,600	0	1,600	.00	.00	1,600.00	.0%
05660800 045800	TRAVEL EXPENSE	0	0	0	175.04	.00	-175.04	100.0%
05660800 046015	OPERATIONAL SUP	5,000	0	5,000	.00	.00	5,000.00	.0%
05660800 046210	UTILITIES GAS M	88,000	0	88,000	.00	.00	88,000.00	.0%
05660800 046220	UTILITIES ELECT	20,000	0	20,000	.00	.00	20,000.00	.0%
05660800 047400	NEW EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
05660800 048000	MISCELLANEOUS E	450	0	450	.00	.00	450.00	.0%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	660.00	.00	5,340.00	11.0%
05660810 041200	FICA TAX	372	0	372	40.92	.00	331.08	11.0%
05660810 041205	MEDICARE TAX	87	0	87	9.58	.00	77.42	11.0%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	88.00	.00	4,412.00	2.0%
05660810 044100	UTILITIES SEWER	400	0	400	.00	.00	400.00	.0%
05660810 044110	UTILITIES WATER	800	0	800	70.68	.00	729.32	8.8%
05660810 044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810 044300	BUILDING MAINT	7,000	0	7,000	.00	.00	7,000.00	.0%
05660810 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	.00	.00	6,500.00	.0%
05660810 046240	UTILITIES HEATI	6,687	0	6,687	.00	.00	6,687.00	.0%
05660813 043225	CONTRACTUAL SER	3,000	0	3,000	110.00	.00	2,890.00	3.7%
05660813 044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813 044110	UTILITIES WATER	400	0	400	10.94	.00	389.06	2.7%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
05660813 046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%

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05660813 046220	UTILITIES ELECT	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813 046240	UTILITIES HEATI	4,000	0	4,000	.00	.00	4,000.00	.0%
05660813 047435	NEW FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
05660815 041112	PS BUILDING REG	36,546	0	36,546	3,488.00	.00	33,058.00	9.5%
05660815 041200	PS BLDG FICA TA	2,454	0	2,454	232.96	.00	2,221.04	9.5%
05660815 041205	PS BLDG MEDICAR	574	0	574	54.49	.00	519.51	9.5%
05660815 041220	PS BLDG LTD	183	0	183	14.67	.00	168.33	8.0%
05660815 041230	PS BLDG HEALTH	1,632	0	1,632	130.40	.00	1,501.60	8.0%
05660815 041240	PS BLDG PENSION	3,805	0	3,805	361.28	.00	3,443.72	9.5%
05660815 043225	PS BLDG CONTRAC	45,000	0	45,000	452.40	.00	44,547.60	1.0%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	.00	.00	4,000.00	.0%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	199.36	.00	2,300.64	8.0%
05660815 044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815 044252	GROUNDS MAINTEN	39,000	0	39,000	.00	.00	39,000.00	.0%
05660815 044300	PS BLDG - BLD	17,000	0	17,000	344.00	.00	16,656.00	2.0%
05660815 046015	MISCELLANEOUS S	8,000	0	8,000	.00	.00	8,000.00	.0%
05660815 046210	UTILITIES GAS P	32,852	0	32,852	305.38	.00	32,546.62	.9%
05660815 046220	PS BLDG UTILITI	40,000	0	40,000	.00	.00	40,000.00	.0%
05691500 048720	PROJECT GRACE G	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL EXECUTIVE		3,538,150	0	3,538,150	470,342.10	400.00	3,067,407.90	13.3%

257 FINANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 041110	ADMINISTRATOR F	123,532	0	123,532	11,787.21	.00	111,744.79	9.5%
05755000 041112	ACCOUNTING REGU	141,399	0	141,399	13,716.42	.00	127,682.58	9.7%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	100.00	.00	1,100.00	8.3%
05755000 041150	PART TIME PAY	1,100	0	1,100	.00	.00	1,100.00	.0%
05755000 041200	FICA TAX	16,142	0	16,142	1,570.99	.00	14,571.01	9.7%
05755000 041205	MEDICARE TAX	3,778	0	3,778	367.40	.00	3,410.60	9.7%
05755000 041210	DENTAL INSURANC	530	0	530	65.66	.00	464.34	12.4%
05755000 041220	LONGTERM DISABL	1,326	0	1,326	88.09	.00	1,237.91	6.6%
05755000 041230	HEALTH INSURANC	42,013	0	42,013	2,681.20	.00	39,331.80	6.4%
05755000 041240	PENSION (MSRS/I	26,711	0	26,711	2,841.52	.00	23,869.48	10.6%
05755000 041300	OVERTIME PAY	400	0	400	116.74	.00	283.26	29.2%
05755000 042910	EMPEE TRAINING	14,710	0	14,710	.00	.00	14,710.00	.0%
05755000 043225	CONTRACTUAL SER	195	0	195	.00	.00	195.00	.0%
05755000 043300	AUDITING	58,500	0	58,500	.00	.00	58,500.00	.0%
05755000 043500	PROFESSIONAL DU	700	0	700	.00	.00	700.00	.0%
05755000 045302	ACCOUNTING PHON	335	0	335	.00	.00	335.00	.0%
05755000 045310	POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
05755000 045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000 046000	OFFICE SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
05755000 046400	BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%
05755000 047400	NEW EQUIPMENT	2,600	0	2,600	.00	.00	2,600.00	.0%
05755000 048385	ACCOUNTING FEES	8,300	0	8,300	.00	.00	8,300.00	.0%
05756410 041112	REVENUE OFFICE	289,039	0	289,039	22,123.20	.00	266,915.80	7.7%
05756410 041122	CELL PHONE STIP	600	0	600	50.00	.00	550.00	8.3%
05756410 041150	PART TIME PAY	27,000	0	27,000	1,475.48	.00	25,524.52	5.5%
05756410 041200	FICA TAX	19,189	0	19,189	1,485.49	.00	17,703.51	7.7%
05756410 041205	MEDICARE TAX	4,490	0	4,490	347.39	.00	4,142.61	7.7%
05756410 041210	DENTAL INSURANC	1,325	0	1,325	87.63	.00	1,237.37	6.6%
05756410 041220	LONGTERM DISABL	1,446	0	1,446	92.92	.00	1,353.08	6.4%
05756410 041230	HEALTH INSURANC	58,819	0	58,819	4,021.77	.00	54,797.23	6.8%
05756410 041240	PENSION (MSRS/I	29,699	0	29,699	2,102.14	.00	27,596.86	7.1%
05756410 041300	OVERTIME PAY	2,500	0	2,500	925.83	.00	1,574.17	37.0%
05756410 042910	EMPEE TRAINING	360	0	360	.00	.00	360.00	.0%
05756410 043110	REGISTRY OF DEE	6,000	0	6,000	.00	.00	6,000.00	.0%
05756410 043465	CREDIT CARD SER	12,500	0	12,500	.00	.00	12,500.00	.0%
05756410 043500	PROFESSIONAL DU	150	0	150	.00	.00	150.00	.0%
05756410 045302	PHONES	800	0	800	.00	.00	800.00	.0%
05756410 045310	POSTAGE	14,000	0	14,000	23.40	.00	13,976.60	.2%
05756410 045500	PRINTING AND BI	4,500	0	4,500	.00	.00	4,500.00	.0%
05756410 046000	OFFICE SUPPLIES	2,800	0	2,800	.00	65.98	2,734.02	2.4%
05756410 046400	BOOKS AND PERIO	400	0	400	.00	.00	400.00	.0%
05756410 048725	SACO PATHFINDER	3,058	0	3,058	.00	.00	3,058.00	.0%
05756500 041110	ADMINISTRATOR F	97,573	0	97,573	9,310.00	.00	88,263.00	9.5%
05756500 041112	STAFF FULL TIME	175,075	0	175,075	12,925.45	.00	162,149.55	7.4%
05756500 041122	ASSESSING CELL	600	0	600	50.00	.00	550.00	8.3%
05756500 041200	FICA TAX	17,337	0	17,337	1,367.99	.00	15,969.01	7.9%
05756500 041205	MEDICARE TAX	4,056	0	4,056	319.96	.00	3,736.04	7.9%
05756500 041210	DENTAL INSURANC	795	0	795	32.88	.00	762.12	4.1%
05756500 041220	LONGTERM DISABL	1,365	0	1,365	90.45	.00	1,274.55	6.6%
05756500 041230	HEALTH INSURANC	43,676	0	43,676	2,819.32	.00	40,856.68	6.5%
05756500 041240	PENSION (MSRS/I	31,419	0	31,419	2,592.51	.00	28,826.49	8.3%
05756500 041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500 042910	EMPEE TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
05756500 043110	REGISTRY OF DEE	2,700	0	2,700	.00	.00	2,700.00	.0%
05756500 043225	CONTRACTUAL SER	7,500	0	7,500	.00	.00	7,500.00	.0%
05756500 043500	PROFESSIONAL DU	1,300	0	1,300	.00	.00	1,300.00	.0%
05756500 045302	ASSESSING PHONE	300	0	300	.00	.00	300.00	.0%
05756500 045310	POSTAGE	2,250	0	2,250	.00	.00	2,250.00	.0%
05756500 045500	MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500 045800	TRAVEL EXPENSE	5,000	0	5,000	384.60	.00	4,615.40	7.7%
05756500 046000	OFFICE SUPPLIES	2,000	0	2,000	.00	73.80	1,926.20	3.7%
05756500 046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%

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05756500 047400 NEW EQUIPMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL FINANCE	1,340,642	0	1,340,642	95,963.64	139.78	1,244,538.58	7.2%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110 ADMINISTRATOR F	123,532	0	123,532	11,787.20	.00	111,744.80	9.5%
05855600 041112 STAFF FULL TIME	677,523	0	677,523	56,530.01	.00	620,992.99	8.3%
05855600 041122 IS CELL PHONE S	6,000	0	6,000	300.00	.00	5,700.00	5.0%
05855600 041200 FICA TAX	47,842	0	47,842	4,116.62	.00	43,725.38	8.6%
05855600 041205 MEDICARE TAX	11,193	0	11,193	962.73	.00	10,230.27	8.6%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	197.01	.00	2,452.99	7.4%
05855600 041220 LONGTERM DISABL	4,012	0	4,012	279.11	.00	3,732.89	7.0%
05855600 041230 HEALTH INSURANC	149,139	0	149,139	10,562.23	.00	138,576.77	7.1%
05855600 041240 PENSION (MSRS/I	77,565	0	77,565	6,247.03	.00	71,317.97	8.1%
05855600 042910 EMPLOYEE TRAINI	10,250	0	10,250	.00	.00	10,250.00	.0%
05855600 044310 VEH MAINT & REP	1,500	0	1,500	.00	.00	1,500.00	.0%
05855600 044340 COMPUTER HARDWA	90,306	0	90,306	3,122.80	976.20	86,207.00	4.5%
05855600 044345 COMPUTER SOFTWA	495,338	0	495,338	134,835.27	51,280.00	309,222.73	37.6%
05855600 045301 INTERNET CONNEC	22,500	0	22,500	1,026.91	.00	21,473.09	4.6%
05855600 045302 IS TELEPHONES	1,500	0	1,500	119.21	.00	1,380.79	7.9%
05855600 045800 TRAVEL EXPENSE	375	0	375	.00	.00	375.00	.0%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
05855600 046260 VEHICLE FUEL-GA	900	0	900	.00	.00	900.00	.0%
05855600 046400 BOOKS AND PERIO	750	0	750	.00	.00	750.00	.0%
05855600 047449 DEPT REQUESTS S	45,395	0	45,395	.00	.00	45,395.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,770,270	0	1,770,270	230,086.13	52,256.20	1,487,927.67	15.9%
259 PLANNING							
05957000 041110 ADMINISTRATOR F	106,434	0	106,434	.00	.00	106,434.00	.0%
05957000 041111 TECHNICAL STAFF	307,800	0	307,800	29,958.80	.00	277,841.20	9.7%
05957000 041112 CODES STAFF FUL	229,155	0	229,155	21,864.00	.00	207,291.00	9.5%
05957000 041114 EXECUTIVE ASST	111,384	0	111,384	10,627.20	.00	100,756.80	9.5%
05957000 041122 PLANNING CELL P	3,600	0	3,600	250.00	.00	3,350.00	6.9%
05957000 041150 PLANNING PART T	20,700	0	20,700	2,625.00	.00	18,075.00	12.7%
05957000 041200 FICA TAX	46,493	0	46,493	3,968.73	.00	42,524.27	8.5%
05957000 041205 MEDICARE TAX	10,879	0	10,879	928.20	.00	9,950.80	8.5%
05957000 041210 DENTAL INSURANC	2,385	0	2,385	175.15	.00	2,209.85	7.3%

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05957000 041220	LONGTERM DISABL	3,779	0	3,779	230.67	.00	3,548.33	6.1%
05957000 041230	HEALTH INSURANC	151,246	0	151,246	10,054.39	.00	141,191.61	6.6%
05957000 041240	PENSION (MSRS/I	89,956	0	89,956	7,644.29	.00	82,311.71	8.5%
05957000 041300	OVERTIME PAY	5,000	0	5,000	234.78	.00	4,765.22	4.7%
05957000 042910	EMPLOYEE TRAINI	12,500	0	12,500	90.00	.00	12,410.00	.7%
05957000 042921	PLANNING UNIFOR	500	0	500	.00	.00	500.00	.0%
05957000 043320	LEGAL ORDINANCE	35,500	0	35,500	.00	.00	35,500.00	.0%
05957000 043500	PROFESSIONAL DU	2,250	0	2,250	.00	.00	2,250.00	.0%
05957000 044310	VEH MAINT & REP	3,250	0	3,250	.00	.00	3,250.00	.0%
05957000 045302	PL TELEPHONES	5,000	0	5,000	.00	.00	5,000.00	.0%
05957000 045310	POSTAGE	1,250	0	1,250	.00	.00	1,250.00	.0%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	238.28	.00	1,761.72	11.9%
05957000 046000	OFFICE SUPPLIES	6,200	0	6,200	488.22	.00	5,711.78	7.9%
05957000 046260	VEHICLE FUEL-GA	2,000	0	2,000	.00	.00	2,000.00	.0%
05957000 046400	BOOKS AND PERIO	1,000	0	1,000	.00	.00	1,000.00	.0%
05957000 047400	NEW EQUIPMENT	9,000	0	9,000	.00	.00	9,000.00	.0%
05957100 043400	GENERAL ENGINEE	17,000	0	17,000	.00	.00	17,000.00	.0%
05957100 043410	SUBDIVISN ENGIN	30,000	0	30,000	.00	.00	30,000.00	.0%
05957250 041200	ZBA FICA TAX	37	0	37	.00	.00	37.00	.0%
05957250 041205	MEDICARE TAX	9	0	9	.00	.00	9.00	.0%
05957250 041240	PENSION (MSRS/I	60	0	60	.00	.00	60.00	.0%
05957250 041300	ZBA OVERTIME PA	600	0	600	.00	.00	600.00	.0%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,250	0	1,250	.00	.00	1,250.00	.0%
05957250 048000	ZONING BOARD OF	125	0	125	.00	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	.00	.00	62.00	.0%
05957260 041205	MEDICARE TAX	15	0	15	.00	.00	15.00	.0%
05957260 041240	PENSION (MSRS/I	100	0	100	.00	.00	100.00	.0%
05957260 041300	OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
05957260 045400	ADVERTISEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%
05957260 045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	45,000	0	45,000	.00	.00	45,000.00	.0%
05957260 046000	OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
05957260 048000	PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
TOTAL PLANNING		1,268,469	0	1,268,469	89,377.71	.00	1,179,091.29	7.0%
TOTAL GENERAL GOVERNMENT		7,929,104	0	7,929,104	885,769.58	52,795.98	6,990,538.44	11.8%
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
06255000 041110	ADMINISTRATOR F	106,434	0	106,434	10,155.60	.00	96,278.40	9.5%

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06255000 041113 CS OFFICE MANAG	66,394	0	66,394	6,335.20	.00	60,058.80	9.5%
06255000 041114 EXECUTIVE ASST	43,493	0	43,493	4,150.40	.00	39,342.60	9.5%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	100.00	.00	1,100.00	8.3%
06255000 041150 CS-ADMIN PART T	0	0	0	140.00	.00	-140.00	100.0%
06255000 041200 FICA TAX	12,337	0	12,337	1,194.48	.00	11,142.52	9.7%
06255000 041205 MEDICARE TAX	2,887	0	2,887	279.35	.00	2,607.65	9.7%
06255000 041210 DENTAL INSURANC	795	0	795	65.65	.00	729.35	8.3%
06255000 041220 LONGTERM DISABL	1,082	0	1,082	85.72	.00	996.28	7.9%
06255000 041230 HEALTH INSURANC	42,013	0	42,013	3,519.03	.00	38,493.97	8.4%
06255000 041240 PENSION (MSRS/I	22,034	0	22,034	2,092.71	.00	19,941.29	9.5%
06255000 041300 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
06255000 042910 CS-ADMIN TUITIO	200	0	200	.00	.00	200.00	.0%
06255000 042910 62010 CS-NRPA-ST	1,350	0	1,350	.00	.00	1,350.00	.0%
06255000 042910 62011 CS-REC DEV	5,000	0	5,000	.00	.00	5,000.00	.0%
06255000 043225 CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	.00	.00	1,500.00	.0%
06255000 045310 POSTAGE	500	0	500	.00	.00	500.00	.0%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	.00	.00	3,000.00	.0%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	.00	612.00	2,388.00	20.4%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	627.11	.00	1,372.89	31.4%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	.00	.00	1,000.00	.0%
06255000 046260 VEHICLE FUEL-GA	1,000	0	1,000	.00	.00	1,000.00	.0%
06255500 041111 CS RECREATION M	75,151	0	75,151	7,170.40	.00	67,980.60	9.5%
06255500 041118 SITE SUPERVISOR	14,144	0	14,144	.00	.00	14,144.00	.0%
06255500 041122 CS ADM CELL PHO	600	0	600	50.00	.00	550.00	8.3%
06255500 041200 FICA TAX	5,289	0	5,289	427.37	.00	4,861.63	8.1%
06255500 041205 MEDICARE TAX	1,237	0	1,237	99.95	.00	1,137.05	8.1%
06255500 041210 DENTAL INSURANC	265	0	265	21.89	.00	243.11	8.3%
06255500 041220 LONGTERM DISABL	376	0	376	30.11	.00	345.89	8.0%
06255500 041230 HEALTH INSURANC	16,805	0	16,805	1,340.57	.00	15,464.43	8.0%
06255500 041240 PENSION (MSRS/I	7,516	0	7,516	717.04	.00	6,798.96	9.5%
06255500 045800 TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000 041156 PROGRAM PART TI	45,500	0	45,500	27,393.70	.00	18,106.30	60.2%
06260000 041200 FICA TAX	2,821	0	2,821	1,966.86	.00	854.14	69.7%
06260000 041205 MEDICARE TAX	660	0	660	460.00	.00	200.00	69.7%
06260000 046020 YOUTH RECR SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
06260000 048101 CONTRACTED PROG	30,000	0	30,000	13,864.25	.00	16,135.75	46.2%
06260010 043225 BASKETBALL CONT	500	0	500	.00	.00	500.00	.0%
06260010 046020 BASKETBALL SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
06260040 043225 SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040 046020 YOUTH SOCCER SU	18,000	0	18,000	.00	.00	18,000.00	.0%
06260050 046020 SPECIAL PROG SU	10,000	0	10,000	.00	.00	10,000.00	.0%
06260050 048101 CONTRACTED PROG	25,000	0	25,000	.00	.00	25,000.00	.0%

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06260160 041200	FICA TAX	0	0	0	65.10	.00	-65.10	100.0%
06260160 041205	MEDICARE TAX	0	0	0	15.23	.00	-15.23	100.0%
06260160 046015	MISCELLANEOUS S	500	0	500	40.00	.00	460.00	8.0%
06260160 046020	AD ED SPECL PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
06260160 048000	MISCELLANEOUS E	500	0	500	.00	.00	500.00	.0%
06260160 048101	CONTRACTED PROG	500	0	500	1,050.00	.00	-550.00	210.0%
06260250 046022	CS TICKETS PURC	16,500	0	16,500	7,004.00	.00	9,496.00	42.4%
06260250 048100	CPRGM SPECIAL E	15,000	0	15,000	1,546.40	7,333.55	6,120.05	59.2%
06260250 048102	CPRGM FIELD TRI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260300 041112	STAFF FULL TIME	48,069	0	48,069	4,586.02	.00	43,482.98	9.5%
06260300 041122	CS CABLE TV CEL	600	0	600	50.00	.00	550.00	8.3%
06260300 041150	CABLE TV PART T	13,260	0	13,260	588.39	.00	12,671.61	4.4%
06260300 041157	PROGRAM DIRECTO	24,700	0	24,700	2,018.75	.00	22,681.25	8.2%
06260300 041200	FICA TAX	4,748	0	4,748	393.25	.00	4,354.75	8.3%
06260300 041205	MEDICARE TAX	1,111	0	1,111	91.98	.00	1,019.02	8.3%
06260300 041210	DENTAL INSURANC	265	0	265	21.89	.00	243.11	8.3%
06260300 041220	LONGTERM DISABL	241	0	241	19.25	.00	221.75	8.0%
06260300 041230	HEALTH INSURANC	16,805	0	16,805	1,340.57	.00	15,464.43	8.0%
06260300 041240	PENSION (MSRS/I	6,899	0	6,899	651.24	.00	6,247.76	9.4%
06260300 041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
06260300 042910	EMPEE TRAINING	200	0	200	.00	.00	200.00	.0%
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	38.16	.00	6,961.84	.5%
06260300 043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
06260300 044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260300 046020	SPECL PROGRM SU	250	0	250	.00	.00	250.00	.0%
06260300 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260400 041111	MANAGER FULL TI	72,426	0	72,426	6,910.01	.00	65,515.99	9.5%
06260400 041112	STAFF FULL TIME	112,321	0	112,321	10,716.00	.00	101,605.00	9.5%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	150.00	.00	1,650.00	8.3%
06260400 041150	CHILD CARE PART	253,440	0	253,440	12,225.52	.00	241,214.48	4.8%
06260400 041200	FICA TAX	26,625	0	26,625	1,925.95	.00	24,699.05	7.2%
06260400 041205	MEDICARE TAX	6,229	0	6,229	450.44	.00	5,778.56	7.2%
06260400 041210	DENTAL INSURANC	795	0	795	65.70	.00	729.30	8.3%
06260400 041220	LONGTERM DISABL	924	0	924	74.00	.00	850.00	8.0%
06260400 041230	HEALTH INSURANC	50,415	0	50,415	4,356.89	.00	46,058.11	8.6%
06260400 041240	PENSION (MSRS/I	18,878	0	18,878	1,868.52	.00	17,009.48	9.9%
06260400 041300	OVERTIME PAY	4,000	0	4,000	1,072.07	.00	2,927.93	26.8%
06260400 042910	EMPEE TRAINING	1,500	0	1,500	1,400.00	.00	100.00	93.3%
06260400 042950	INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260400 043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400 043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400 044320	MISC MAINTENANC	500	0	500	.00	.00	500.00	.0%
06260400 044410	LEASES LAND	30,000	0	30,000	.00	.00	30,000.00	.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%

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06260400 046000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
06260400 046001	FOOD	10,000	0	10,000	.00	.00	10,000.00	.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	2,795.75	-2,795.75	9,000.00	.0%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%
06260400 047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	.00	.00	4,000.00	.0%
06260403 041150	PART TIME PAY	38,525	0	38,525	.00	.00	38,525.00	.0%
06260403 041200	FICA TAX	2,368	0	2,368	.00	.00	2,368.00	.0%
06260403 041205	MEDICARE TAX	554	0	554	.00	.00	554.00	.0%
06260403 041230	HEALTH INSURANC	4,202	0	4,202	.00	.00	4,202.00	.0%
06260410 041150	YOUTH WAGES PAR	189,720	0	189,720	104,851.10	.00	84,868.90	55.3%
06260410 041200	FICA TAX	11,763	0	11,763	6,498.49	.00	5,264.51	55.2%
06260410 041205	MEDICARE TAX	2,751	0	2,751	1,519.85	.00	1,231.15	55.2%
06260410 042910	EMPEE TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	138.44	.00	361.56	27.7%
06260410 043225	SCHL BUS DRIVER	19,200	0	19,200	.00	.00	19,200.00	.0%
06260410 046015	MISCELLANEOUS S	7,000	0	7,000	.00	.00	7,000.00	.0%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	3,500	0	3,500	.00	.00	3,500.00	.0%
06260410 048102	SPECIAL EVENTS	42,000	0	42,000	17,107.30	.00	24,892.70	40.7%
06260420 041112	SENIOR'S PROGRA	55,786	0	55,786	5,323.63	.00	50,462.37	9.5%
06260420 041122	CS SR PROG CELL	600	0	600	50.00	.00	550.00	8.3%
06260420 041155	MINIBUS TRANSPR	10,400	0	10,400	441.75	.00	9,958.25	4.2%
06260420 041200	FICA TAX	4,219	0	4,219	375.04	.00	3,843.96	8.9%
06260420 041205	MEDICARE TAX	987	0	987	87.70	.00	899.30	8.9%
06260420 041210	DENTAL INSURANC	265	0	265	21.92	.00	243.08	8.3%
06260420 041220	LONG TERM DISAB	279	0	279	22.37	.00	256.63	8.0%
06260420 041230	HEALTH INSURANC	1,701	0	1,701	141.20	.00	1,559.80	8.3%
06260420 041240	PENSION (401/45	6,336	0	6,336	760.96	.00	5,575.04	12.0%
06260420 041300	CS SENIOR PROGR	500	0	500	.00	.00	500.00	.0%
06260420 042910	EMPLOYEE TRAINI	500	0	500	.00	.00	500.00	.0%
06260420 045321	CS SR PROG PUBL	500	0	500	.00	.00	500.00	.0%
06260420 046001	CS-SENIOR FOOD	7,500	0	7,500	.00	.00	7,500.00	.0%
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	6.79	.00	993.21	.7%
06260420 048102	FIELD TRIPS	10,000	0	10,000	20.80	.00	9,979.20	.2%
06260420 048103	SENIOR PROGRAMM	5,000	0	5,000	172.25	.00	4,827.75	3.4%
06260480 041150	PART TIME PAY-H	78,312	0	78,312	4,667.50	.00	73,644.50	6.0%
06260480 041200	FICA TAX	4,856	0	4,856	288.54	.00	4,567.46	5.9%
06260480 041205	MEDICARE TAX	1,136	0	1,136	67.49	.00	1,068.51	5.9%
06260480 041230	HEALTH INSURANC	0	0	0	167.56	.00	-167.56	100.0%
06260480 043225	CONTRACTUAL SER	10,000	0	10,000	207.75	.00	9,792.25	2.1%
06260480 043600	LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480 044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%

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06260480 044110 UTILITIES WATER	800	0	800	118.39	.00	681.61	14.8%
06260480 044215 REFUSE COLLECTI	720	0	720	.00	.00	720.00	.0%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	.00	.00	6,000.00	.0%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 044410 LEASES LAND	199,000	0	199,000	14,412.60	.00	184,587.40	7.2%
06260480 045302 CS TELEPHONES W	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	26.08	.00	4,973.92	.5%
06260480 046029 CUSTODIAL SUPPL	8,000	0	8,000	.00	.00	8,000.00	.0%
06260480 046210 UTILITIES GAS -	7,000	0	7,000	.00	.00	7,000.00	.0%
06260480 046220 UTILITIES ELECT	19,000	0	19,000	.00	.00	19,000.00	.0%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
06260600 041111 FACILITIES MANA	55,786	0	55,786	5,323.60	.00	50,462.40	9.5%
06260600 041112 STAFF FULL TIME	136,200	0	136,200	12,996.01	.00	123,203.99	9.5%
06260600 041122 CELL PHONE STIP	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600 041150 GROUNDS PART TI	20,400	0	20,400	5,254.00	.00	15,146.00	25.8%
06260600 041200 FICA TAX	12,651	0	12,651	1,543.36	.00	11,107.64	12.2%
06260600 041205 MEDICARE TAX	2,960	0	2,960	360.97	.00	2,599.03	12.2%
06260600 041210 DENTAL INSURANC	1,060	0	1,060	87.58	.00	972.42	8.3%
06260600 041220 LONGTERM DISABL	962	0	962	38.36	.00	923.64	4.0%
06260600 041230 HEALTH INSURANC	50,416	0	50,416	4,021.74	.00	46,394.26	8.0%
06260600 041240 PENSION (MSRS/I	22,536	0	22,536	2,035.52	.00	20,500.48	9.0%
06260600 041300 OVERTIME PAY	4,000	0	4,000	1,330.18	.00	2,669.82	33.3%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	182.98	.00	7,817.02	2.3%
06260600 043225 69002 PETERSON F	2,500	0	2,500	.00	.00	2,500.00	.0%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	.00	.00	4,000.00	.0%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	210.90	.00	24,789.10	.8%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	122.95	.00	3,877.05	3.1%
06260600 043225 69012 EASTERN TR	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 043225 78007 HUNNEWELL	0	0	0	100.00	.00	-100.00	100.0%
06260600 043227 LINING PASTE AN	8,000	0	8,000	.00	.00	8,000.00	.0%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	.00	.00	65,000.00	.0%
06260600 043230 TENNIS COURTS	12,000	0	12,000	.00	.00	12,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600 044100 69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600 044110 69000 HSF WATER	5,000	0	5,000	768.36	.00	4,231.64	15.4%
06260600 044110 69002 PTF WATER	2,400	0	2,400	.00	.00	2,400.00	.0%
06260600 044110 69003 WF WATER U	3,500	0	3,500	1,130.82	.00	2,369.18	32.3%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,415.02	.00	2,584.98	35.4%

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06260600 044110 69011 WATER BLA	2,200	0	2,200	1,147.92	.00	1,052.08	52.2%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600 044254 PROPERTY MAINTE	30,000	0	30,000	.00	.00	30,000.00	.0%
06260600 044310 VEH MAINT & REP	20,000	0	20,000	322.45	.00	19,677.55	1.6%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600 045302 69003 WF TELEPHO	600	0	600	.00	.00	600.00	.0%
06260600 046000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	41.98	.00	14,958.02	.3%
06260600 046210 69000 GAS UTILIT	2,000	0	2,000	82.49	.00	1,917.51	4.1%
06260600 046210 69010 UTILITIES	2,300	0	2,300	100.84	.00	2,199.16	4.4%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	1,438.44	.00	15,561.56	8.5%
06260600 046220 69003 WF ELECTRI	800	0	800	.00	.00	800.00	.0%
06260600 046220 69004 SBP ELECTR	800	0	800	.00	.00	800.00	.0%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	.00	.00	3,500.00	.0%
06260600 046220 69011 ELECTRICIT	400	0	400	20.32	.00	379.68	5.1%
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	.00	.00	2,000.00	.0%
06260600 046261 69004 SBP PROPAN	1,500	0	1,500	.00	.00	1,500.00	.0%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,000	0	1,000	.00	.00	1,000.00	.0%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	422.28	.00	2,577.72	14.1%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	.00	.00	4,000.00	.0%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	.00	.00	3,000.00	.0%
06261030 041112 STAFF FULL TIME	62,400	0	62,400	.00	.00	62,400.00	.0%
06261030 041122 CELL PHONE STIP	600	0	600	.00	.00	600.00	.0%
06261030 041200 BEACH ADMIN FIC	4,089	0	4,089	.00	.00	4,089.00	.0%
06261030 041205 BEACH ADMIN MED	957	0	957	.00	.00	957.00	.0%
06261030 041210 BEACH ADMIN DEN	265	0	265	.00	.00	265.00	.0%
06261030 041220 LONG TERM DISAB	312	0	312	.00	.00	312.00	.0%
06261030 041230 BEACH ADMIN HEA	8,403	0	8,403	.00	.00	8,403.00	.0%
06261030 041240 BEACH ADMIN PEN	6,440	0	6,440	.00	.00	6,440.00	.0%
06261030 041300 BEACH ADMIN OVE	2,000	0	2,000	.00	.00	2,000.00	.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	171.25	.00	2,828.75	5.7%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	.00	.00	1,500.00	.0%
06261040 044110 FERRY BEACH UTI	650	0	650	.00	.00	650.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	300	0	300	.00	.00	300.00	.0%
06261050 043225 HURD PARK CONTR	13,000	0	13,000	.00	.00	13,000.00	.0%
06261050 044100 SEWER HURD PARK	3,000	0	3,000	.00	.00	3,000.00	.0%
06261050 044110 HURD PARK UTILI	1,000	0	1,000	.00	.00	1,000.00	.0%

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06261050 045302 HURD PARK TELEP	600	0	600	.00	.00	600.00	.0%
06261050 046015 HURD PARK MISC	2,000	0	2,000	75.89	.00	1,924.11	3.8%
06261050 046220 HURD PARK UTILI	2,200	0	2,200	.00	.00	2,200.00	.0%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	337.01	.00	2,662.99	11.2%
06261060 043465 CREDIT CARD SER	3,000	0	3,000	.00	.00	3,000.00	.0%
06261060 044100 SEWER HIGGINS B	2,500	0	2,500	.00	.00	2,500.00	.0%
06261060 044110 HB UTILITIES WA	500	0	500	72.53	.00	427.47	14.5%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 046220 HB UTILITIES EL	600	0	600	.00	.00	600.00	.0%
06261060 046261 HB PROPANE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 041150 BEACH CARE PART	104,824	0	104,824	30,033.62	.00	74,790.38	28.7%
06261080 041200 FICA TAX	6,499	0	6,499	1,945.72	.00	4,553.28	29.9%
06261080 041205 MEDICARE TAX	1,520	0	1,520	455.10	.00	1,064.90	29.9%
06261080 041300 OVERTIME PAY	0	0	0	1,349.08	.00	-1,349.08	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	.00	.00	12,252.00	.0%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	.00	.00	30,000.00	.0%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	.00	40,000.00	20,000.00	66.7%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	.00	.00	10,000.00	.0%
06261080 046260 BEACH CARE VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL COMMUNITY SERVICES	3,154,946	0	3,154,946	378,253.24	45,149.80	2,731,542.96	13.4%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,108,633	0	1,108,633	.00	.00	1,108,633.00	.0%
TOTAL LIBRARY	1,108,633	0	1,108,633	.00	.00	1,108,633.00	.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%
06666100 041150 GA PART TIME PA	21,072	0	21,072	75.00	.00	20,997.00	.4%
06666100 041200 FICA TAX	1,307	0	1,307	4.65	.00	1,302.35	.4%
06666100 041205 MEDICARE TAX	306	0	306	1.09	.00	304.91	.4%
06666100 042910 EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	.00	.00	5,040.00	.0%

TOWN OF SCARBOROUGH

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06666100 048500 76004 GA ELECTRI	3,600	0	3,600	117.62	.00	3,482.38	3.3%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	57,600	0	57,600	1,994.00	.00	55,606.00	3.5%
06666100 048500 76008 GA HOUSEHO	420	0	420	.00	.00	420.00	.0%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	120	0	120	.00	.00	120.00	.0%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	.00	.00	1,200.00	.0%
06666100 048500 76013 GA - FOOD	21,600	0	21,600	.00	.00	21,600.00	.0%
TOTAL PUBLIC HEALTH & WELFARE	116,010	0	116,010	2,192.36	.00	113,817.64	1.9%
268 SEDCO							
06800000 041110 ADMINISTRATOR F	114,671	0	114,671	11,076.80	.00	103,594.20	9.7%
06800000 041112 STAFF FULL TIME	53,727	0	53,727	5,126.80	.00	48,600.20	9.5%
06800000 041200 FICA TAX	10,209	0	10,209	989.52	.00	9,219.48	9.7%
06800000 041205 MEDICARE TAX	2,389	0	2,389	231.41	.00	2,157.59	9.7%
06800000 041210 DENTAL INSURANC	265	0	265	21.87	.00	243.13	8.3%
06800000 041220 LONGTERM DISABL	843	0	843	63.21	.00	779.79	7.5%
06800000 041230 HEALTH INSURANC	25,208	0	25,208	2,010.90	.00	23,197.10	8.0%
06800000 041240 PENSION (MSRS/I	16,842	0	16,842	1,620.36	.00	15,221.64	9.6%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	29,460	0	29,460	.00	.00	29,460.00	.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL SEDCO	267,914	0	267,914	21,140.87	.00	246,773.13	7.9%
TOTAL PUBLIC SERVICE	4,647,503	0	4,647,503	401,586.47	45,149.80	4,200,766.73	9.6%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
07155000 041110 ADMINISTRATOR F	109,076	0	109,076	10,407.61	.00	98,668.39	9.5%
07155000 041114 EXECUTIVE ASST	113,236	0	113,236	10,805.60	.00	102,430.40	9.5%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	150.00	.00	1,650.00	8.3%
07155000 041200 FICA TAX	12,940	0	12,940	1,246.74	.00	11,693.26	9.6%
07155000 041205 MEDICARE TAX	3,027	0	3,027	291.57	.00	2,735.43	9.6%

TOWN OF SCARBOROUGH

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 041210 DENTAL INSURANC	795	0	795	65.65	.00	729.35	8.3%
07155000 041220 LONGTERM DISABL	1,114	0	1,114	83.07	.00	1,030.93	7.5%
07155000 041230 HEALTH INSURANC	38,173	0	38,173	3,045.17	.00	35,127.83	8.0%
07155000 041231 85306 HRA INSURA	55,600	0	55,600	1,380.95	.00	54,219.05	2.5%
07155000 041240 PENSION (MSRS/I	30,698	0	30,698	2,929.02	.00	27,768.98	9.5%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 042910 TUITION & REGIS	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042920 53001 B MIKE THU	630	0	630	.00	.00	630.00	.0%
07155000 042922 HONOR GUARD	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042960 PHYSICAL EXAMS	9,600	0	9,600	.00	.00	9,600.00	.0%
07155000 042961 RESPIRATORY CLE	500	0	500	.00	.00	500.00	.0%
07155000 042962 FOLLOW UP EXAMS	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 042963 PRE-EMPLOYMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
07155000 043201 TRAINING CONTRA	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 043225 FIRE DEPT CONTR	12,870	0	12,870	.00	.00	12,870.00	.0%
07155000 043500 PROFESSIONAL DU	7,800	0	7,800	1,250.00	.00	6,550.00	16.0%
07155000 044100 77041 UTILITIES	450	0	450	.00	.00	450.00	.0%
07155000 044100 77043 UTILITIES	450	0	450	.00	.00	450.00	.0%
07155000 044100 77044 UTILITIES	450	0	450	.00	.00	450.00	.0%
07155000 044100 77046 UTILITIES	450	0	450	.00	.00	450.00	.0%
07155000 044110 77041 UTILITIES	1,300	0	1,300	88.92	.00	1,211.08	6.8%
07155000 044110 77043 UTILITIES	900	0	900	50.29	.00	849.71	5.6%
07155000 044110 77044 UTILITIES	1,000	0	1,000	61.87	.00	938.13	6.2%
07155000 044110 77046 UTILITIES	1,850	0	1,850	114.82	.00	1,735.18	6.2%
07155000 044300 BUILDING MAINT	27,000	0	27,000	768.90	.00	26,231.10	2.8%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
07155000 044310 VEH MAINT & REP	80,000	0	80,000	.00	.00	80,000.00	.0%
07155000 044313 VEH MAINT & REP	70,000	0	70,000	.00	.00	70,000.00	.0%
07155000 044315 VEHICLE MAINT -	5,500	0	5,500	.00	.00	5,500.00	.0%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
07155000 044351 71011 DEPT EQUIP	7,000	0	7,000	.00	.00	7,000.00	.0%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000 044351 71013 DEPT EQP M	1,500	0	1,500	.00	.00	1,500.00	.0%
07155000 044351 71014 DEPT EQUIP	3,000	0	3,000	.00	950.00	2,050.00	31.7%
07155000 044352 77040 PS RADIO M	7,500	0	7,500	67.20	.00	7,432.80	.9%
07155000 045203 FIREFIGHTER ACC	5,100	0	5,100	5,144.80	.00	-44.80	100.9%
07155000 045300 CELLULAR PHONES	2,520	0	2,520	.00	.00	2,520.00	.0%
07155000 045303 MOBILE DATA	15,360	0	15,360	.00	.00	15,360.00	.0%
07155000 045304 FIRE ADMIN PHON	1,800	0	1,800	.00	.00	1,800.00	.0%
07155000 045310 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 045800 TRAVEL EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 046000 OFFICE SUPPLIES	6,500	0	6,500	.00	.00	6,500.00	.0%
07155000 046003 TRAINING SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
07155000 046006 PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000 046220 77041 UTILITIES	6,200	0	6,200	.00	.00	6,200.00	.0%
07155000 046220 77043 UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
07155000 046220 77044 UTILITIES	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 046220 77045 UTILITIES	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 046220 77046 UTILITIES	10,250	0	10,250	.00	.00	10,250.00	.0%
07155000 046260 VEHICLE FUEL-GA	57,250	0	57,250	.00	.00	57,250.00	.0%
07155000 046261 77041 ENG 1 PROP	6,500	0	6,500	.00	.00	6,500.00	.0%
07155000 046261 77043 ENG 3 PROP	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 046261 77044 ENG 4 PROP	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 046261 77045 ENG 5 PROP	6,000	0	6,000	.00	.00	6,000.00	.0%
07155000 046261 77046 ENG 6 PROP	8,000	0	8,000	.00	.00	8,000.00	.0%
07155000 047412 NEW FIRE HOSE	1,500	0	1,500	.00	3,884.00	-2,384.00	258.9%
07155000 047413 NEW FIRE GEAR	30,000	0	30,000	139.93	.00	29,860.07	.5%
07155000 048000 MISCELLANEOUS E	3,000	0	3,000	.00	.00	3,000.00	.0%
07170300 041150 EMA PART TIME P	27,417	0	27,417	2,567.00	.00	24,850.00	9.4%
07170300 041200 FICA TAX	1,700	0	1,700	155.95	.00	1,544.05	9.2%
07170300 041205 MEDICARE TAX	398	0	398	36.49	.00	361.51	9.2%
07170300 042964 HAZARDOUS MATER	5,000	0	5,000	.00	.00	5,000.00	.0%
07170300 044351 DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046001 FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
07170300 046015 MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
07170300 046020 SPECL PROGRM SU	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 046400 BOOKS AND PERIO	350	0	350	.00	.00	350.00	.0%
07170300 047400 NEW EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 041111 EMS DIRECTOR FU	90,543	0	90,543	8,968.81	.00	81,574.19	9.9%
07171000 041112 FIREFIGHTER/EMT	1,078,835	0	1,078,835	104,261.22	.00	974,573.78	9.7%
07171000 041115 PROPOSED POSITI	272,087	0	272,087	.00	.00	272,087.00	.0%
07171000 041117 FT PARAMEDIC/EM	30,000	0	30,000	1,490.43	.00	28,509.57	5.0%
07171000 041120 STIPENDS	72,072	0	72,072	7,854.14	.00	64,217.86	10.9%
07171000 041122 CELL PHONE STIP	3,400	0	3,400	.00	.00	3,400.00	.0%
07171000 041151 MEDICAL DIRECTO	7,000	0	7,000	.00	.00	7,000.00	.0%
07171000 041160 INCENTIVE PAY	8,084	0	8,084	2,703.51	.00	5,380.49	33.4%
07171000 041200 FICA TAX	81,547	0	81,547	9,146.02	.00	72,400.98	11.2%
07171000 041205 MEDICARE TAX	19,078	0	19,078	2,138.95	.00	16,939.05	11.2%
07171000 041210 DENTAL INSURANC	4,770	0	4,770	333.28	.00	4,436.72	7.0%
07171000 041220 LONGTERM DISABL	5,856	0	5,856	441.86	.00	5,414.14	7.5%
07171000 041230 HEALTH INSURANC	214,971	0	214,971	13,936.54	.00	201,034.46	6.5%
07171000 041231 85307 HRA INSURA	20,000	0	20,000	2,164.76	.00	17,835.24	10.8%
07171000 041240 PENSION (MSRS/I	199,812	0	199,812	21,272.33	.00	178,539.67	10.6%
07171000 041250 FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%

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07171000 041300 PARAMEDIC/EMT O	125,000	0	125,000	31,162.00	.00	93,838.00	24.9%
07171000 041301 SPECIAL DUTY FI	1,849	0	1,849	.00	.00	1,849.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	.00	.00	7,000.00	.0%
07171000 042920 52001 RICHARD KI	630	0	630	.00	.00	630.00	.0%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	.00	.00	12,600.00	.0%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	.00	.00	10,000.00	.0%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	.00	.00	2,750.00	.0%
07171000 043210 RECRUITMENT AND	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 043261 85013 COMSTAR BI	32,900	0	32,900	.00	.00	32,900.00	.0%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	.00	100.0%
07171000 043600 LICENSING FEES	280	0	280	.00	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	9,000	0	9,000	.00	.00	9,000.00	.0%
07171000 044313 VEH MAINT & REP	7,900	0	7,900	.00	.00	7,900.00	.0%
07171000 044315 VEHICLE MAINT -	2,000	0	2,000	483.71	.00	1,516.29	24.2%
07171000 044351 DEPARTMENT EQUI	8,400	0	8,400	2,570.91	.00	5,829.09	30.6%
07171000 044351 68006 FD RESC OX	2,000	0	2,000	368.61	.00	1,631.39	18.4%
07171000 044354 ALS EQUIPMENT M	16,000	0	16,000	.00	.00	16,000.00	.0%
07171000 046017 INFECTIOUS DISE	55,000	0	55,000	846.76	8,935.11	45,218.13	17.8%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	.00	.00	3,000.00	.0%
07171000 046260 VEHICLE FUEL-GA	23,000	0	23,000	.00	.00	23,000.00	.0%
07171000 047405 NEW PATIENT EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	.00	.00	1,000.00	.0%
07171200 041111 DEPUTY CHIEF FU	96,367	0	96,367	9,195.20	.00	87,171.80	9.5%
07171200 041112 FULL TIME FF EM	482,157	0	482,157	39,538.33	.00	442,618.67	8.2%
07171200 041113 FT DUTY OFFICER	263,948	0	263,948	24,775.98	.00	239,172.02	9.4%
07171200 041117 FT OFFICERS TRA	18,500	0	18,500	3,815.55	.00	14,684.45	20.6%
07171200 041120 STIPENDS	139,230	0	139,230	13,387.50	.00	125,842.50	9.6%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	5,440.00	.00	-3,400.00	266.7%
07171200 041153 DAYTIME PAY	1,185,960	0	1,185,960	121,651.21	.00	1,064,308.79	10.3%
07171200 041154 CALL PAY	133,510	0	133,510	9,211.62	.00	124,298.38	6.9%
07171200 041160 FD INCENTIVE PA	6,008	0	6,008	462.00	.00	5,546.00	7.7%
07171200 041200 FICA TAX	150,974	0	150,974	16,943.12	.00	134,030.88	11.2%
07171200 041205 MEDICARE TAX	35,312	0	35,312	3,962.53	.00	31,349.47	11.2%
07171200 041210 DENTAL INSURANC	2,385	0	2,385	230.43	.00	2,154.57	9.7%
07171200 041220 LONGTERM DISABL	4,218	0	4,218	361.89	.00	3,856.11	8.6%
07171200 041230 HEALTH INSURANC	187,325	0	187,325	16,521.31	.00	170,803.69	8.8%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	476.94	.00	11,523.06	4.0%
07171200 041240 PENSION (MSRS/I	190,280	0	190,280	20,435.73	.00	169,844.27	10.7%
07171200 041250 FD RETIREE HEAL	1,750	0	1,750	6,671.52	.00	-4,921.52	381.2%
07171200 041300 FT DUTY OFFICER	185,000	0	185,000	29,219.21	.00	155,780.79	15.8%
07171200 041303 TRAINING PAY	30,000	0	30,000	2,066.95	.00	27,933.05	6.9%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	20,160.00	.00	-12,600.00	266.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 042920 53002 JEROME LAM	630	0	630	.00	127.90	502.10	20.3%
07171200 042920 53099 PART TIME	12,000	0	12,000	.00	2,549.86	9,450.14	21.2%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	8,386.80	.00	65,391.20	11.4%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300 041122 FD PREVENTN CEL	600	0	600	75.00	.00	525.00	12.5%
07171300 041150 INSPECTOR'S PAR	33,102	0	33,102	1,350.10	.00	31,751.90	4.1%
07171300 041200 FICA TAX	6,593	0	6,593	597.94	.00	5,995.06	9.1%
07171300 041205 MEDICARE TAX	1,542	0	1,542	139.85	.00	1,402.15	9.1%
07171300 041210 DENTAL INSURANC	265	0	265	16.41	.00	248.59	6.2%
07171300 041220 LONG TERM DISAB	185	0	185	.00	.00	185.00	.0%
07171300 041230 HEALTH INSURANC	11,688	0	11,688	1,325.68	.00	10,362.32	11.3%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	16,270	0	16,270	1,135.52	.00	15,134.48	7.0%
07171300 041300 F PREVENT OVERT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300 042920 53003 JIM BUTLER	630	0	630	.00	346.75	283.25	55.0%
07171300 045800 TRAVEL EXPENSE	500	0	500	500.00	.00	.00	100.0%
07171300 046015 MISCELLANEOUS S	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL FIRE SERVICES	6,610,275	0	6,610,275	610,049.71	16,793.62	5,983,431.67	9.5%

272 POLICE SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07255000 041110 PD CHIEF'S SALA	109,076	0	109,076	10,407.60	.00	98,668.40	9.5%
07255000 041111 PD MANAGER'S SA	295,528	0	295,528	28,088.80	.00	267,439.20	9.5%
07255000 041113 PD SOCIAL SERV	57,908	0	57,908	5,525.20	.00	52,382.80	9.5%
07255000 041114 PD EXECUTIVE AS	125,861	0	125,861	12,052.82	.00	113,808.18	9.6%
07255000 041122 PD ADMIN CELL P	3,900	0	3,900	250.00	.00	3,650.00	6.4%
07255000 041200 PD ADMIN FICA	36,942	0	36,942	3,396.84	.00	33,545.16	9.2%
07255000 041205 PD ADMIN MEDICA	8,640	0	8,640	794.40	.00	7,845.60	9.2%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	131.35	.00	1,193.65	9.9%
07255000 041220 PD ADMIN LONG T	2,945	0	2,945	229.71	.00	2,715.29	7.8%
07255000 041230 PD ADMIN HEALTH	80,187	0	80,187	7,066.85	.00	73,120.15	8.8%
07255000 041240 PD ADMIN RETIRE	63,079	0	63,079	5,806.57	.00	57,272.43	9.2%
07255000 041250 PD ADMIN HOLIDA	15,789	0	15,789	.00	.00	15,789.00	.0%
07255000 041300 PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	.00	.00	4,000.00	.0%
07255000 042910 72005 PD F/T TRA	29,000	0	29,000	2,755.00	.00	26,245.00	9.5%
07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	.00	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	584.80	.00	415.20	58.5%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	352.80	.00	647.20	35.3%
07255000 042920 50037 PD SCOTT V	0	0	0	176.35	.00	-176.35	100.0%

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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	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 043500	PD PROFESSIONAL	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
07255000 044300	PD BUILDING MAI	200	0	200	.00	.00	200.00	.0%
07255000 044310	PD VEH PARTS	42,000	0	42,000	166.00	.00	41,834.00	.4%
07255000 044313	PD VEH LABOR	63,000	0	63,000	.00	.00	63,000.00	.0%
07255000 044350	PD POSTAGE METE	575	0	575	.00	.00	575.00	.0%
07255000 044351	PD HVAC POLICE	240	0	240	.00	.00	240.00	.0%
07255000 044421	PD COPIERS-EQUI	3,000	0	3,000	199.64	.00	2,800.36	6.7%
07255000 045310	PD POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000 045800	PD TRAVEL EXPEN	4,000	0	4,000	.00	.00	4,000.00	.0%
07255000 046000	PD OFFICE SUPPL	6,000	0	6,000	251.68	.00	5,748.32	4.2%
07255000 046015	PD POLICE COMPU	3,000	0	3,000	.00	.00	3,000.00	.0%
07255000 046260	PD VEHICLE FUEL	80,000	0	80,000	.00	.00	80,000.00	.0%
07255000 046261	PD PROPANE FUEL	350	0	350	.00	.00	350.00	.0%
07255000 047420	PD NEW VEHICLES	210,000	0	210,000	124,246.02	.00	85,753.98	59.2%
07261110 041150	PD PP BEACH PAT	13,330	0	13,330	.00	.00	13,330.00	.0%
07261110 041200	PD BEACH PP PAT	827	0	827	.00	.00	827.00	.0%
07261110 041205	PD BCH PP PATRO	193	0	193	.00	.00	193.00	.0%
07261210 041150	PD HIG BEACH PA	45,710	0	45,710	10,134.30	.00	35,575.70	22.2%
07261210 041200	PD BCH HB PATRO	2,834	0	2,834	628.33	.00	2,205.67	22.2%
07261210 041205	PD BCH HB PATRO	663	0	663	146.94	.00	516.06	22.2%
07261210 043465	PD CREDIT CARD	2,000	0	2,000	.00	.00	2,000.00	.0%
07261210 046015	PD CALE COSTS &	966	0	966	.00	.00	966.00	.0%
07270400 041200	PD TRAINING OT	2,623	0	2,623	51.10	.00	2,571.90	1.9%
07270400 041205	PD TRAINING OT	613	0	613	11.95	.00	601.05	1.9%
07270400 041240	PD PATROL TRAIN	6,049	0	6,049	76.37	.00	5,972.63	1.3%
07270400 041303	PD TRAINING OT	42,300	0	42,300	838.85	.00	41,461.15	2.0%
07271500 041152	PD CROSSING GUI	4,767	0	4,767	.00	.00	4,767.00	.0%
07271500 041200	PD CROSSING GUA	296	0	296	.00	.00	296.00	.0%
07271500 041205	PD CROSS GUARD	69	0	69	.00	.00	69.00	.0%
07272100 041112	PD POLICE SALAR	2,609,182	0	2,609,182	244,225.60	.00	2,364,956.40	9.4%
07272100 041113	PD SRO FULL TIM	161,804	0	161,804	7,386.00	.00	154,418.00	4.6%
07272100 041115	PD PROPOSED POS	132,052	0	132,052	.00	.00	132,052.00	.0%
07272100 041120	PD SPEC STIPEND	15,600	0	15,600	1,325.00	.00	14,275.00	8.5%
07272100 041122	PD CELL PHONE S	10,400	0	10,400	687.50	.00	9,712.50	6.6%
07272100 041160	PD INCENTIVE PA	42,650	0	42,650	2,810.96	.00	39,839.04	6.6%
07272100 041200	PD FICA TAX	182,912	0	182,912	17,226.10	.00	165,685.90	9.4%
07272100 041205	PD MEDICARE TAX	42,797	0	42,797	4,028.71	.00	38,768.29	9.4%
07272100 041210	PD DENTAL INSUR	8,215	0	8,215	634.80	.00	7,580.20	7.7%
07272100 041220	PD LONG TERM DI	13,874	0	13,874	986.52	.00	12,887.48	7.1%
07272100 041230	PD HEALTH INSUR	474,332	0	474,332	36,854.85	.00	437,477.15	7.8%
07272100 041240	PD PENSION (401	431,588	0	431,588	40,055.79	.00	391,532.21	9.3%

TOWN OF SCARBOROUGH

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07272100 041250 PD HOLIDAY CASH	71,559	0	71,559	5,200.64	.00	66,358.36	7.3%
07272100 041300 PD OVERTIME PAY	101,586	0	101,586	12,683.86	.00	88,902.14	12.5%
07272100 041302 PD COURT TIME O	21,013	0	21,013	747.27	.00	20,265.73	3.6%
07272100 041305 PD HIDTA OVERTI	17,703	0	17,703	1,960.10	.00	15,742.90	11.1%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	40.00	.00	960.00	4.0%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	353.80	.00	646.20	35.4%
07272100 042920 50006 PD BREAGH	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	339.80	.00	660.20	34.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	274.85	.00	725.15	27.5%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50011 PD I RAMSD	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	164.90	.00	835.10	16.5%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	57.95	.00	942.05	5.8%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	181.85	.00	818.15	18.2%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	500.00	.00	500.00	50.0%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	30.90	.00	969.10	3.1%
07272100 042920 50023 PD TANNER	1,000	0	1,000	239.70	.00	760.30	24.0%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	219.90	.00	780.10	22.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	622.70	.00	377.30	62.3%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50027 PD STEVE T	1,000	0	1,000	563.75	.00	436.25	56.4%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	39.95	.00	960.05	4.0%
07272100 042920 50030 PD DOUG WE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	134.85	.00	865.15	13.5%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	219.70	.00	780.30	22.0%
07272100 042920 50034 PD ROBERT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 042920 50040 PD ISAIAH	1,000	0	1,000	609.95	.00	390.05	61.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100 047400 PD NEW EQUIPMEN	7,000	0	7,000	333.57	.00	6,666.43	4.8%
07272100 047400 72001 PD FIREARM	19,365	0	19,365	.00	.00	19,365.00	.0%
07272100 047400 72002 PD VEST RE	7,600	0	7,600	.00	.00	7,600.00	.0%
07272100 047400 94018 PD TASERS	11,580	0	11,580	.00	.00	11,580.00	.0%

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07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	772.20	.00	5,942.80	11.5%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	.00	.00	3,750.00	.0%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	650.72	.00	3,349.28	16.3%
07272160 048100 PD TAC TEAM IN-	3,750	0	3,750	.00	.00	3,750.00	.0%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	.00	.00	15,500.00	.0%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	.00	.00	2,000.00	.0%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	.00	.00	7,250.00	.0%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	40.00	.00	2,960.00	1.3%
07272300 041111 PS MANAGER FT R	85,072	0	85,072	8,117.60	.00	76,954.40	9.5%
07272300 041112 PS DISP SALARY	850,829	0	850,829	56,032.41	.00	794,796.59	6.6%
07272300 041113 PS DATA COMMUN	71,864	0	71,864	7,142.40	.00	64,721.60	9.9%
07272300 041116 PS CRIME ANALYS	67,488	0	67,488	.00	.00	67,488.00	.0%
07272300 041120 PS SPEC STIPEND	9,048	0	9,048	590.00	.00	8,458.00	6.5%
07272300 041122 PS CELL PHONE S	650	0	650	50.00	.00	600.00	7.7%
07272300 041150 PS P/T SALARY	4,000	0	4,000	2,417.32	.00	1,582.68	60.4%
07272300 041160 PS INCENTIVE PA	4,514	0	4,514	287.60	.00	4,226.40	6.4%
07272300 041200 PS FICA TAX	71,958	0	71,958	5,664.98	.00	66,293.02	7.9%
07272300 041205 PS MEDICARE TAX	16,834	0	16,834	1,324.86	.00	15,509.14	7.9%
07272300 041210 PS DENTAL INSUR	3,975	0	3,975	218.96	.00	3,756.04	5.5%
07272300 041220 PS LONG TERM DI	5,391	0	5,391	301.49	.00	5,089.51	5.6%
07272300 041230 PS HEALTH INSUR	197,381	0	197,381	11,092.33	.00	186,288.67	5.6%
07272300 041240 PS RETIREMENT	138,840	0	138,840	11,247.11	.00	127,592.89	8.1%
07272300 041250 PS HOLIDAY CASH	23,245	0	23,245	.00	.00	23,245.00	.0%
07272300 041300 PS DISP OVERTIM	74,217	0	74,217	19,737.91	.00	54,479.09	26.6%
07272300 041303 PS TRAINING OVE	7,354	0	7,354	.00	.00	7,354.00	.0%
07272300 042910 PS EMPLOYEE TRA	2,500	0	2,500	.00	.00	2,500.00	.0%
07272300 042920 51001 PS JENNIFE	450	0	450	47.95	.00	402.05	10.7%
07272300 042920 51002 PS THOMAS	450	0	450	.00	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	.00	.00	450.00	.0%
07272300 042920 51004 PS GREG TI	450	0	450	195.40	.00	254.60	43.4%
07272300 042920 51005 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	.00	.00	450.00	.0%
07272300 042920 51007 PS WES MER	450	0	450	.00	.00	450.00	.0%
07272300 042920 51008 PS TIM O'B	450	0	450	.00	.00	450.00	.0%
07272300 042920 51009 PS J MCADA	450	0	450	.00	.00	450.00	.0%
07272300 042920 51010 PS ALLSION	450	0	450	.00	.00	450.00	.0%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	.00	450.00	.0%
07272300 042920 51013 PS A MARKA	450	0	450	61.85	.00	388.15	13.7%
07272300 042920 51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%

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07272300 042920 51015 PS ANNE PR	450	0	450	.00	.00	450.00	.0%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	.00	.00	750.00	.0%
07272300 044345 PS SOFTWARE MAI	13,200	0	13,200	.00	.00	13,200.00	.0%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	250.00	.00	5,250.00	4.5%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	.00	.00	4,050.00	.0%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	.00	.00	5,850.00	.0%
07272300 044352 77060 PS RADIO M	270	0	270	.00	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	.00	.00	2,040.00	.0%
07272300 045300 77050 PS CELLULA	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	.00	.00	1,000.00	.0%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	.00	.00	9,760.00	.0%
07272300 045304 77050 PS TELEPHO	13,700	0	13,700	1,132.10	.00	12,567.90	8.3%
07272300 045305 77050 PS PAGERS	3,242	0	3,242	347.40	.00	2,894.60	10.7%
07272300 045308 77051 PS TELEPHO	3,660	0	3,660	.00	.00	3,660.00	.0%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	.00	.00	2,500.00	.0%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	.00	550.00	.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	.00	.00	4,354.00	.0%
07272400 041200 MRO FICA TAX	270	0	270	.00	.00	270.00	.0%
07272400 041205 MRO MEDICARE TA	63	0	63	.00	.00	63.00	.0%
07272400 041250 MRO HOLIDAY CAS	2,276	0	2,276	.00	.00	2,276.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	800	0	800	.00	.00	800.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	.00	.00	1,000.00	.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	.00	4,038.00	1,962.00	67.3%
07272400 044110 MRO PIER WATER	300	0	300	.00	.00	300.00	.0%
07272400 044310 MRO VEH PARTS	450	0	450	.00	.00	450.00	.0%
07272400 044313 MRO VEH LABOR	925	0	925	.00	.00	925.00	.0%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	330	0	330	.00	.00	330.00	.0%
07272400 045302 MRO TELEPHONES	475	0	475	.00	.00	475.00	.0%
07272400 046000 MRO OFFICE SUPP	300	0	300	.00	.00	300.00	.0%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	4.47	.00	995.53	.4%
07272400 046220 MRO PIER ELECTR	1,500	0	1,500	.00	.00	1,500.00	.0%
07272400 046260 MRO VEH FUEL	3,700	0	3,700	.00	.00	3,700.00	.0%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	.00	.00	1,250.00	.0%
07272405 041150 CO-OP PART TIME	17,269	0	17,269	4,660.71	.00	12,608.29	27.0%
07272405 041200 CO-OP FICA TAX	1,071	0	1,071	288.97	.00	782.03	27.0%
07272405 041205 CO-OP MEDICARE	250	0	250	67.57	.00	182.43	27.0%
07272405 044100 CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%
07272405 044110 CO-OP UTILITIES	900	0	900	.00	.00	900.00	.0%

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07272405 044320 CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405 046015 CO-OP MISCELLAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07272500 041120 F/P VEH STIPEND	4,200	0	4,200	.00	.00	4,200.00	.0%
07272500 041121 F/P SPECIALTY S	625	0	625	.00	.00	625.00	.0%
07272500 041150 F/P PART TIME P	20,000	0	20,000	658.84	.00	19,341.16	3.3%
07272500 041200 F/P FICA TAX	1,539	0	1,539	40.86	.00	1,498.14	2.7%
07272500 041205 F/P MEDICARE TA	360	0	360	9.56	.00	350.44	2.7%
07272500 042920 F/P CLOTHING AL	850	0	850	.00	.00	850.00	.0%
07272500 044320 F/P MISC MAINT	80	0	80	.00	.00	80.00	.0%
07272500 046015 F/P MISC SUPPLI	100	0	100	.00	.00	100.00	.0%
07272500 047400 F/P NEW EQUIPME	525	0	525	.00	.00	525.00	.0%
07272550 041150 F/P SPEC DUTY P	4,100	0	4,100	.00	.00	4,100.00	.0%
07272550 041200 F/P SPEC DUTY F	254	0	254	.00	.00	254.00	.0%
07272550 041205 F/P SPEC DUTY M	59	0	59	.00	.00	59.00	.0%
07272600 041150 PD SPECL POL (R	1,025	0	1,025	.00	.00	1,025.00	.0%
07272600 041200 PD SPECIAL POLI	4,719	0	4,719	146.45	.00	4,572.55	3.1%
07272600 041205 PD SPECIAL POLI	1,104	0	1,104	34.24	.00	1,069.76	3.1%
07272600 041240 PD SPECIAL POLI	10,737	0	10,737	289.51	.00	10,447.49	2.7%
07272600 041301 PD SPECIAL POL	75,081	0	75,081	2,428.27	.00	72,652.73	3.2%
07272700 041112 PD ACO ANIMAL C	57,908	0	57,908	5,525.21	.00	52,382.79	9.5%
07272700 041200 PD ACO FICA TAX	3,669	0	3,669	348.60	.00	3,320.40	9.5%
07272700 041205 PD ACO MEDICARE	858	0	858	81.53	.00	776.47	9.5%
07272700 041210 PD ACO DENTAL I	265	0	265	21.87	.00	243.13	8.3%
07272700 041220 PD ACO LT DISAB	290	0	290	23.20	.00	266.80	8.0%
07272700 041230 PD ACO HEALTH I	1,709	0	1,709	141.61	.00	1,567.39	8.3%
07272700 041240 PD ACO PENSION	5,917	0	5,917	563.58	.00	5,353.42	9.5%
07272700 041300 PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700 042920 50029 PD ACO CHR	400	0	400	.00	.00	400.00	.0%
07272700 043225 PD ACO ARL ANIM	31,653	0	31,653	7,913.06	.00	23,739.94	25.0%
07272700 048100 PD ACO PROGRAM	500	0	500	.00	.00	500.00	.0%
07272810 048100 PD MOTORCYCLE I	2,800	0	2,800	.00	.00	2,800.00	.0%
07272830 048100 PD CANINE EQUIP	4,450	0	4,450	150.00	.00	4,300.00	3.4%
07272900 041150 PD RESERVE OFFI	3,000	0	3,000	.00	.00	3,000.00	.0%
07272900 041155 PD PROUTS NECK	30,000	0	30,000	5,151.48	.00	24,848.52	17.2%
07272900 041158 PD PROUTS NECK	33,246	0	33,246	6,020.80	.00	27,225.20	18.1%
07272900 041200 PD PROUTS NECK	4,107	0	4,107	692.38	.00	3,414.62	16.9%
07272900 041205 PD PROUTS NECK	961	0	961	161.94	.00	799.06	16.9%
07272900 041240 PD PROUTS NECK	0	0	0	43.32	.00	-43.32	100.0%
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020 PD PROUTS PROGR	700	0	700	.00	.00	700.00	.0%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL POLICE SERVICES	7,948,193	0	7,948,193	760,552.71	4,038.00	7,183,602.29	9.6%
TOTAL PUBLIC SAFETY	14,558,468	0	14,558,468	1,370,602.42	20,831.62	13,167,033.96	9.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 PUBLIC WORKS								
281 PUBLIC WORKS								
08155000 041110	ADMINISTRATOR F	118,956	0	118,956	.00	.00	118,956.00	.0%
08155000 041111	PW DEPUTY DIREC	80,954	0	80,954	8,848.00	.00	72,106.00	10.9%
08155000 041114	EXECUTIVE ASST	116,938	0	116,938	11,156.80	.00	105,781.20	9.5%
08155000 041122	PW CELL PHONE S	6,700	0	6,700	200.00	.00	6,500.00	3.0%
08155000 041200	FICA TAX	19,193	0	19,193	1,225.29	.00	17,967.71	6.4%
08155000 041205	MEDICARE TAX	4,490	0	4,490	286.55	.00	4,203.45	6.4%
08155000 041210	DENTAL INSURANC	1,060	0	1,060	65.65	.00	994.35	6.2%
08155000 041220	LONGTERM DISABL	1,585	0	1,585	79.29	.00	1,505.71	5.0%
08155000 041230	HEALTH INSURANC	58,818	0	58,818	3,340.32	.00	55,477.68	5.7%
08155000 041240	PENSION (MSRS/I	38,163	0	38,163	2,668.78	.00	35,494.22	7.0%
08155000 041300	OVERTIME PAY	2,000	0	2,000	220.81	.00	1,779.19	11.0%
08155000 042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 043225	CONTRACTUAL SER	9,000	0	9,000	531.76	5,763.73	2,704.51	69.9%
08155000 043500	PROFESSIONAL DU	550	0	550	.00	.00	550.00	.0%
08155000 044100	UTILITIES SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%
08155000 044110	UTILITIES WATER	3,500	0	3,500	197.21	.00	3,302.79	5.6%
08155000 044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	2,500.00	500.00	83.3%
08155000 045304	TELEPHONES PW A	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
08155000 045310	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800	TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 046000	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
08155000 046015	MISCELLANEOUS S	2,000	0	2,000	.00	.00	2,000.00	.0%
08155000 046210	UTILITIES GAS -	25,000	0	25,000	.00	.00	25,000.00	.0%
08155000 046220	UTILITIES ELECT	42,000	0	42,000	.00	.00	42,000.00	.0%
08155000 047400	NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112	GIS COORDINATOR	68,037	0	68,037	6,492.00	.00	61,545.00	9.5%
08157100 041200	FICA TAX	4,075	0	4,075	393.39	.00	3,681.61	9.7%
08157100 041205	MEDICARE TAX	953	0	953	92.01	.00	860.99	9.7%
08157100 041210	DENTAL INSURANC	265	0	265	21.89	.00	243.11	8.3%
08157100 041220	LONG TERM DISAB	341	0	341	27.27	.00	313.73	8.0%
08157100 041230	HEALTH INSURANC	16,805	0	16,805	1,340.58	.00	15,464.42	8.0%
08157100 041240	PENSION (401/45	9,662	0	9,662	921.90	.00	8,740.10	9.5%
08157100 042910	EMPLOYEE TRAINI	5,000	0	5,000	.00	.00	5,000.00	.0%
08157100 043225	GEOGRAPHICAL IN	7,000	0	7,000	.00	.00	7,000.00	.0%
08157100 043400	ENGINEERING SER	15,000	0	15,000	2,557.44	.00	12,442.56	17.0%
08157100 043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%

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08157100 044345	GIS SOFTWARE LI	9,000	0	9,000	.00	.00	9,000.00	.0%
08157100 046015	MISC SUPPL & MA	500	0	500	.00	.00	500.00	.0%
08157100 047400	GIS NEW EQUIPME	4,000	0	4,000	.00	.00	4,000.00	.0%
08161300 044190	WATERFRONT-MISC	400	0	400	.00	.00	400.00	.0%
08181000 041112	STAFF FULL TIME	938,844	0	938,844	77,534.76	.00	861,309.24	8.3%
08181000 041120	STIPENDS	14,500	0	14,500	1,175.61	.00	13,324.39	8.1%
08181000 041150	PW OPERATIONS P	25,000	0	25,000	.00	.00	25,000.00	.0%
08181000 041200	FICA TAX	67,184	0	67,184	4,963.84	.00	62,220.16	7.4%
08181000 041205	MEDICARE TAX	15,719	0	15,719	1,160.98	.00	14,558.02	7.4%
08181000 041210	DENTAL INSURANC	2,915	0	2,915	197.05	.00	2,717.95	6.8%
08181000 041220	LONGTERM DISABL	4,705	0	4,705	337.58	.00	4,367.42	7.2%
08181000 041230	HEALTH INSURANC	240,975	0	240,975	16,558.58	.00	224,416.42	6.9%
08181000 041240	PENSION (MSRS/I	113,782	0	113,782	7,904.05	.00	105,877.95	6.9%
08181000 041300	OVERTIME PAY	135,000	0	135,000	5,795.23	.00	129,204.77	4.3%
08181000 042910	EMPEE TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
08181000 042920	CLOTHING ALLOWA	13,500	0	13,500	410.96	10,500.00	2,589.04	80.8%
08181000 042950	MEDICAL EXPENDI	1,600	0	1,600	.00	.00	1,600.00	.0%
08181000 043222	PW CONTRACTED S	40,000	0	40,000	.00	.00	40,000.00	.0%
08181000 043225	CONTRACTUAL SER	90,000	0	90,000	.00	25,000.00	65,000.00	27.8%
08181000 044238	WINTER SALT	200,000	0	200,000	.00	.00	200,000.00	.0%
08181000 044240	WINTER SAND	60,000	0	60,000	.00	60,000.00	.00	100.0%
08181000 044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	15,000.00	.00	100.0%
08181000 044248	GRAVEL	18,000	0	18,000	.00	.00	18,000.00	.0%
08181000 044260	ROADSIDE MOWING	60,000	0	60,000	.00	50,000.00	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,000	0	15,000	1,155.00	.00	13,845.00	7.7%
08181000 044275	COLD PATCH	4,000	0	4,000	.00	.00	4,000.00	.0%
08181000 044278	STREET STRIPING	80,000	0	80,000	.00	50,000.00	30,000.00	62.5%
08181000 044280	ASPHALT PAVING	290,000	0	290,000	147.46	10,000.00	279,852.54	3.5%
08181000 044283	CULVERTS	14,000	0	14,000	.00	.00	14,000.00	.0%
08181000 044310	VEH MAINT & REP	195,000	0	195,000	.00	.00	195,000.00	.0%
08181000 044313	VEH MAINT & REP	165,000	0	165,000	.00	.00	165,000.00	.0%
08181000 046015	MISCELLANEOUS S	18,000	0	18,000	1,400.00	.00	16,600.00	7.8%
08181000 046052	CUTTING EDGES/A	15,000	0	15,000	.00	.00	15,000.00	.0%
08181000 046260	VEHICLE FUEL-GA	85,000	0	85,000	.00	.00	85,000.00	.0%
08181000 046261	PROPANE FUEL	2,000	0	2,000	.00	.00	2,000.00	.0%
08181000 047411	NEW TOOLS	3,000	0	3,000	.00	.00	3,000.00	.0%
08181200 041112	STAFF FULL TIME	535,311	0	535,311	49,186.70	.00	486,124.30	9.2%
08181200 041120	STIPENDS	11,000	0	11,000	1,435.02	.00	9,564.98	13.0%
08181200 041150	PW VM PART TIME	12,000	0	12,000	300.00	.00	11,700.00	2.5%
08181200 041200	FICA TAX	34,495	0	34,495	3,104.32	.00	31,390.68	9.0%
08181200 041205	MEDICARE TAX	8,071	0	8,071	726.05	.00	7,344.95	9.0%
08181200 041210	DENTAL INSURANC	1,855	0	1,855	131.29	.00	1,723.71	7.1%
08181200 041220	LONGTERM DISABL	2,680	0	2,680	195.44	.00	2,484.56	7.3%
08181200 041230	HEALTH INSURANC	117,637	0	117,637	8,043.55	.00	109,593.45	6.8%

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08181200 041240	PENSION (MSRS/I	71,646	0	71,646	6,390.59	.00	65,255.41	8.9%
08181200 041300	OVERTIME PAY	20,000	0	20,000	178.25	.00	19,821.75	.9%
08181200 042910	EMPLOYEE TRAINI	2,000	0	2,000	.00	.00	2,000.00	.0%
08181200 042920	CLOTHING ALLOWA	8,500	0	8,500	275.82	7,500.00	724.18	91.5%
08181200 042950	MEDICAL EXPENDI	600	0	600	.00	.00	600.00	.0%
08181200 044345	PW DIAGNOSTIC S	8,300	0	8,300	750.00	1,550.00	6,000.00	27.7%
08181200 046015	MISCELLANEOUS S	12,000	0	12,000	108.00	.00	11,892.00	.9%
08181200 046260	VEHICLE FUEL-IN	350,000	0	350,000	207.93	333,600.00	16,192.07	95.4%
08181200 046261	VM PROPANE FUEL	20,000	0	20,000	.00	20,000.00	.00	100.0%
08181200 047400	NEW EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
08181200 047411	PW VM NEW TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
08181250 041112	STAFF FULL TIME	63,960	0	63,960	6,102.41	.00	57,857.59	9.5%
08181250 041200	FICA TAX	4,413	0	4,413	384.12	.00	4,028.88	8.7%
08181250 041205	MEDICARE TAX	1,033	0	1,033	89.83	.00	943.17	8.7%
08181250 041210	DENTAL INSURANC	265	0	265	21.87	.00	243.13	8.3%
08181250 041220	LONG TERM DISAB	320	0	320	25.62	.00	294.38	8.0%
08181250 041230	HEALTH INSURANC	8,403	0	8,403	670.33	.00	7,732.67	8.0%
08181250 041240	PENSION (401/45	10,084	0	10,084	872.84	.00	9,211.16	8.7%
08181250 041300	OVERTIME PAY	7,000	0	7,000	44.34	.00	6,955.66	.6%
08181250 042610	SAFETY & COMPLI	15,000	0	15,000	.00	1,500.00	13,500.00	10.0%
08181250 044218	HAZARDOUS COLLE	7,000	0	7,000	.00	2,000.00	5,000.00	28.6%
08181250 044300	BUILDING MAINT	55,000	0	55,000	.00	21,200.00	33,800.00	38.5%
08181250 044316	VEH MAINT & REP	4,500	0	4,500	.00	800.00	3,700.00	17.8%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250 046029	CUSTODIAL SUPPL	16,000	0	16,000	875.00	10,500.00	4,625.00	71.1%
08181250 046032	VEH PARTS/SERV	603,000	0	603,000	29,250.45	361,152.52	212,597.03	64.7%
08181300 044205	LANDFILL MONITO	7,200	0	7,200	.00	7,000.00	200.00	97.2%
08181320 043232	CURBSIDE RECYCL	406,000	0	406,000	.00	406,000.00	.00	100.0%
08181320 044213	ecomaine RECYCL	115,000	0	115,000	.00	115,000.00	.00	100.0%
08181320 044220	COMMERCIAL RECY	35,000	0	35,000	.00	35,000.00	.00	100.0%
08181320 044223	RECYCLING BINS	45,000	0	45,000	.00	45,000.00	.00	100.0%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	.00	6,000.00	.00	100.0%
08181320 045321	PUBLIC INFORMAT	5,000	0	5,000	.00	.00	5,000.00	.0%
08181320 047418	AUTOMATED RECYC	20,000	0	20,000	.00	20,000.00	.00	100.0%
08181330 044213	ecomaine TIPPIN	500,000	0	500,000	.00	500,000.00	.00	100.0%
08181330 044215	REFUSE COLLECTI	406,000	0	406,000	.00	406,000.00	.00	100.0%
08181330 044217	MISC SOLID WAST	7,500	0	7,500	.00	6,000.00	1,500.00	80.0%
08181330 044218	HAZARDOUS COLLE	13,000	0	13,000	5,529.72	10,000.00	-2,529.72	119.5%
08181460 043225	CONTRACTUAL SER	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181460 044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181470 043225	CONTRACTUAL SER	9,000	0	9,000	.00	9,000.00	.00	100.0%
08181470 044320	MISC MAINTENANC	50	0	50	.00	.00	50.00	.0%
08181500 044320 78004	MISC MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
08181500 044320 78005	MISC MAINT	1,000	0	1,000	.00	1,000.00	.00	100.0%

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08181500 044320 78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	2,500	0	2,500	.00	.00	2,500.00	.0%
08181720 043225 NPDES CONTRACTU	30,000	0	30,000	13,910.75	.00	16,089.25	46.4%
08182000 044288 STREET LIGHT MA	5,000	0	5,000	.00	.00	5,000.00	.0%
08182000 046221 UTILITIES STREE	35,000	0	35,000	.00	.00	35,000.00	.0%
08182000 047400 NEW EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	.00	.00	600.00	.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,500	0	3,500	.00	.00	3,500.00	.0%
08182100 044301 GENERATOR MAINT	17,000	0	17,000	.00	.00	17,000.00	.0%
08182100 044302 ALARM MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
08182100 044310 VEH MAINT & REP	4,000	0	4,000	.00	.00	4,000.00	.0%
08182100 044351 DEPARTMENT EQUI	35,000	0	35,000	.00	3,290.00	31,710.00	9.4%
08182100 044353 OTHER EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	17,500	0	17,500	.00	.00	17,500.00	.0%
08182100 046260 VEHICLE FUEL-GA	3,000	0	3,000	.00	.00	3,000.00	.0%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	12,000	0	12,000	.00	.00	12,000.00	.0%
08182300 044110 67001 PWD MONTHL	190,000	0	190,000	15,996.00	190,000.00	-15,996.00	108.4%
08182300 044110 67002 MAINE WATE	80,000	0	80,000	5,829.58	74,170.42	.00	100.0%
TOTAL PUBLIC WORKS	7,724,242	0	7,724,242	313,043.86	2,834,026.67	4,577,171.47	40.7%
TOTAL PUBLIC WORKS	7,724,242	0	7,724,242	313,043.86	2,834,026.67	4,577,171.47	40.7%

85 DEBT

285 DEBT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08585000 048300 DEBT INTEREST	1,506,390	0	1,506,390	.00	.00	1,506,390.00	.0%
08585000 048350 DEBT PRINCIPAL	5,177,261	0	5,177,261	.00	.00	5,177,261.00	.0%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DEBT	6,733,651	0	6,733,651	.00	.00	6,733,651.00	.0%
TOTAL DEBT	6,733,651	0	6,733,651	.00	.00	6,733,651.00	.0%

90 CAPITAL

294 CAPITAL EQUIPMENT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09471100 047421 93000 FD LADDER	0	0	0	211,081.12	-200,901.00	-10,180.12	100.0%
09480000 047424 97008 2023 PW NE	0	0	0	111,405.32	.00	-111,405.32	100.0%
09480000 047427 97002 2023 PW LO	0	0	0	.00	216,808.00	-216,808.00	100.0%
TOTAL CAPITAL EQUIPMENT	0	0	0	322,486.44	15,907.00	-338,393.44	100.0%
TOTAL CAPITAL	0	0	0	322,486.44	15,907.00	-338,393.44	100.0%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,119,411	0	3,119,411	.00	.00	3,119,411.00	.0%
TOTAL INTERGOVERNMENTAL	3,119,411	0	3,119,411	.00	.00	3,119,411.00	.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,119,411	0	3,119,411	.00	.00	3,119,411.00	.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL OTHER	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL INTRAGOVERNMENTAL	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL GENERAL FUND	44,962,379	0	44,962,379	3,293,488.77	2,968,711.07	38,700,179.16	13.9%
TOTAL EXPENSES	44,962,379	0	44,962,379	3,293,488.77	2,968,711.07	38,700,179.16	
1200 SPECIAL REVENUE FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							

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1200 SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12565520 046000 79103 MMA WELLNE	0	0	0	29.99	.00	-29.99	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	102.00	.00	-102.00	100.0%
TOTAL EXECUTIVE	0	0	0	131.99	.00	-131.99	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	131.99	.00	-131.99	100.0%
60 PUBLIC SERVICE							
262 COMMUNITY SERVICES							
12626048 041112 79205 ARPA - CHI	0	0	0	27,200.00	.00	-27,200.00	100.0%
12626048 041299 79205 ARPA - CHI	0	0	0	3,655.66	.00	-3,655.66	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	30,855.66	.00	-30,855.66	100.0%
TOTAL PUBLIC SERVICE	0	0	0	30,855.66	.00	-30,855.66	100.0%
70 PUBLIC SAFETY							
271 FIRE SERVICES							
12719300 047400 79317 FD 20 SCBA	0	0	0	7,305.00	.00	-7,305.00	100.0%
TOTAL FIRE SERVICES	0	0	0	7,305.00	.00	-7,305.00	100.0%
272 POLICE SERVICES							
12727210 047400 85025 PD ASSET F	0	0	0	2,245.50	3,850.00	-6,095.50	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	3,878.40	.00	-3,878.40	100.0%
12729300 041299 79452 BJA GRANT	0	0	0	1,685.80	.00	-1,685.80	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	5,333.02	.00	-5,333.02	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,071.88	.00	-2,071.88	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	4,976.11	.00	-4,976.11	100.0%
12729300 043202 79448 PD TREATME	0	0	0	9,150.00	.00	-9,150.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	.00	-2,500.00	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	1,312.39	.00	-1,312.39	100.0%
TOTAL POLICE SERVICES	0	0	0	33,153.10	3,850.00	-37,003.10	100.0%
TOTAL PUBLIC SAFETY	0	0	0	40,458.10	3,850.00	-44,308.10	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
12978800 048800 85031 NEX TIF EX	0	0	0	68,694.70	.00	-68,694.70	100.0%
TOTAL OTHER	0	0	0	68,694.70	.00	-68,694.70	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	68,694.70	.00	-68,694.70	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	140,140.45	3,850.00	-143,990.45	100.0%
TOTAL EXPENSES	0	0	0	140,140.45	3,850.00	-143,990.45	
1310 MYR CAPTIAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
31958000 043441 88406 FY22 PW SP	0	0	0	3,678.20	.00	-3,678.20	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	3,678.20	.00	-3,678.20	100.0%
TOTAL CAPITAL	0	0	0	3,678.20	.00	-3,678.20	100.0%
TOTAL MYR CAPTIAL PROJECTS FUND	0	0	0	3,678.20	.00	-3,678.20	100.0%
TOTAL EXPENSES	0	0	0	3,678.20	.00	-3,678.20	
7100 GENERAL FUND SCHOOL							
01 SCARBOROUGH SCHOOLS							

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
102 SCARBOROUGH MIDDLE SCHOOL								
71000002 510100	SAL/WAGE-PROFES	4,101,746	0	4,101,746	492,506.05	.00	3,609,239.95	12.0%
71000002 510230	SAL/WAGE-INST A	98,693	0	98,693	3,408.38	.00	95,284.62	3.5%
71000002 512300	SAL/WAGE-OTH -	50,000	0	50,000	.00	.00	50,000.00	.0%
71000002 515000	STIPENDS PAID	38,606	0	38,606	38,034.60	.00	571.40	98.5%
71000002 515200	INSTRUCTIONAL S	77,747	0	77,747	5,039.34	.00	72,707.66	6.5%
71000002 520000	EMP BENEFITS	6,549	0	6,549	2,278.68	.00	4,270.32	34.8%
71000002 520100	GROUP INSURANCE	813,866	0	813,866	78,725.70	.00	735,140.30	9.7%
71000002 520200	BENEFIT-INST AI	35,673	0	35,673	111.92	.00	35,561.08	.3%
71000002 520300	BENEFIT-OTH - S	3,825	0	3,825	.00	.00	3,825.00	.0%
71000002 523100	RETIREMENT - PR	159,503	0	159,503	18,912.10	.00	140,590.90	11.9%
71000002 523200	RETIREMENT - AI	3,861	0	3,861	130.89	.00	3,730.11	3.4%
71000002 525100	TUITION REIMBUR	28,033	0	28,033	.00	.00	28,033.00	.0%
71000002 532000	PROF EDUCATION	3,900	0	3,900	2,450.00	349.99	1,100.01	71.8%
71000002 533000	PROF DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
71000002 543100	NON TECH RELATE	3,000	0	3,000	.00	.00	3,000.00	.0%
71000002 544400	OTHER EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
71000002 555000	PRINTING AND BI	5,300	0	5,300	.00	.00	5,300.00	.0%
71000002 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71000002 560000	GENERAL SUPPLIE	7,000	0	7,000	.00	.00	7,000.00	.0%
71000002 561000	INSTRUCTIONAL S	30,000	0	30,000	.00	9,721.52	20,278.48	32.4%
71000002 561100	NONCAP-INSTRC E	13,000	0	13,000	.00	.00	13,000.00	.0%
71000002 564000	BOOKS/PERIODICA	108,943	0	108,943	28,226.35	52,041.32	28,675.33	73.7%
71000002 581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71009102 510100	SAL/WAGE-PROFES	43,686	0	43,686	.00	.00	43,686.00	.0%
71009102 520100	GROUP INSURANCE	2,311	0	2,311	.00	.00	2,311.00	.0%
71009102 560000	GENERAL SUPPLIE	750	0	750	.00	.00	750.00	.0%
71009102 581000	DUES AND FEES	100	0	100	.00	.00	100.00	.0%
71009202 512100	SAL/WAGE-OTH -	109,947	0	109,947	.00	.00	109,947.00	.0%
71009202 520300	GROUP INSURANCE	7,455	0	7,455	.00	.00	7,455.00	.0%
71009202 532000	PROF EDUCATION	15,000	0	15,000	.00	.00	15,000.00	.0%
71009202 560000	GENERAL SUPPLIE	14,551	0	14,551	.00	3,200.00	11,351.00	22.0%
71009202 573100	MS ATHL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
71009202 581000	DUES AND FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
71021202 510100	SAL/WAGE-PROFES	266,782	0	266,782	28,856.04	.00	237,925.96	10.8%
71021202 511800	SAL/WAGE-REG EM	39,108	0	39,108	3,273.10	.00	35,834.90	8.4%
71021202 520100	GROUP INSURANCE	47,053	0	47,053	5,112.81	.00	41,940.19	10.9%
71021202 520800	BENEFIT-REG EMP	28,297	0	28,297	287.88	.00	28,009.12	1.0%
71021202 523100	RETIREMENT - PR	10,052	0	10,052	1,108.08	.00	8,943.92	11.0%
71021202 523800	RETIREMENT - RE	3,989	0	3,989	333.86	.00	3,655.14	8.4%
71021202 560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71022202 510100	SAL/WAGE-PROFES	76,409	0	76,409	13,851.55	.00	62,557.45	18.1%

TOWN OF SCARBOROUGH

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022202	510230	SAL/WAGE-INST A	33,830	0	33,830	.00	.00	33,830.00	.0%
71022202	520100	GROUP INSURANCE	17,795	0	17,795	2,995.53	.00	14,799.47	16.8%
71022202	520200	BENEFIT-INST AI	10,092	0	10,092	37.50	.00	10,054.50	.4%
71022202	523100	RETIREMENT - PR	2,935	0	2,935	531.90	.00	2,403.10	18.1%
71022202	523200	RETIREMENT - AI	1,300	0	1,300	.00	.00	1,300.00	.0%
71022202	532000	PROF EDUCATION	5,786	0	5,786	3,474.23	2,256.95	54.82	99.1%
71022202	533000	PROF DEVELOPMEN	450	0	450	.00	.00	450.00	.0%
71022202	543100	NON TECH RELATE	500	0	500	.00	.00	500.00	.0%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	.00	.00	1,100.00	.0%
71022202	561000	INSTRUCTIONAL S	900	0	900	.00	.00	900.00	.0%
71022202	561100	NONCAP-INSTRC E	750	0	750	.00	.00	750.00	.0%
71022202	564000	BOOKS/PERIODICA	13,048	0	13,048	.00	.00	13,048.00	.0%
71022202	581000	DUES AND FEES	260	0	260	.00	.00	260.00	.0%
71024102	510400	SAL/WAGE-ADMINI	223,175	0	223,175	35,401.42	.00	187,773.58	15.9%
71024102	511800	SAL/WAGE-REG EM	65,617	0	65,617	2,591.26	.00	63,025.74	3.9%
71024102	520400	GROUP INSURANCE	60,053	0	60,053	3,312.70	.00	56,740.30	5.5%
71024102	520800	BENEFIT-REG EMP	38,067	0	38,067	260.74	.00	37,806.26	.7%
71024102	523400	RETIREMENT - AD	9,234	0	9,234	1,359.43	.00	7,874.57	14.7%
71024102	523800	RETIREMENT - RE	6,693	0	6,693	264.30	.00	6,428.70	3.9%
71024102	532000	PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71024102	553100	COMMUNICATIONS/	4,000	0	4,000	.00	.00	4,000.00	.0%
71024102	553200	TELEPHONE	6,000	0	6,000	.00	.00	6,000.00	.0%
71024102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71024102	581000	DUES AND FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
71026002	541000	WATER/SEWER	33,000	0	33,000	1,209.41	.00	31,790.59	3.7%
71026002	552000	INSURANCE	25,735	0	25,735	.00	.00	25,735.00	.0%
71026002	562100	NATURAL GAS	54,400	0	54,400	113.20	.00	54,286.80	.2%
71026002	562200	ELECTRICITY	145,000	0	145,000	9,753.12	.00	135,246.88	6.7%
71026002	562400	OIL	600	0	600	.00	.00	600.00	.0%
71026002	581000	DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026102	511800	SAL/WAGE-REG EM	264,181	0	264,181	25,609.30	.00	238,571.70	9.7%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%
71026102	520800	GROUP INSURANCE	121,491	0	121,491	7,633.54	.00	113,857.46	6.3%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	22,267	0	22,267	1,522.40	.00	20,744.60	6.8%
71026102	543100	NON TECH RELATE	148,500	0	148,500	5,390.75	8,799.29	134,309.96	9.6%
71026102	550000	OTHER PURCHASE	6,800	0	6,800	396.20	.00	6,403.80	5.8%
71026102	560000	GENERAL SUPPLIE	39,800	0	39,800	2,717.80	.00	37,082.20	6.8%
71091027	511800	SAL/WAGE-REG EM	200	0	200	.00	.00	200.00	.0%
71091027	513800	OT - REG EMPLOY	300	0	300	.00	.00	300.00	.0%
71091027	520800	BENEFIT-REG EMP	38	0	38	.00	.00	38.00	.0%
71091027	523800	RETIREMENT - RE	25	0	25	.00	.00	25.00	.0%

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7100 GENERAL FUND SCHOOL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71092027	511800	SAL/WAGE-REG EM	3,500	0	3,500	.00	.00	3,500.00	.0%
71092027	513800	OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71092027	520800	BENEFIT-REG EMP	400	0	400	.00	.00	400.00	.0%
71092027	523800	RETIREMENT - RE	200	0	200	.00	.00	200.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL			7,662,240	0	7,662,240	827,222.06	76,369.07	6,758,648.87	11.8%
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100	SAL/WAGE-PROFES	3,485,143	0	3,485,143	411,372.85	.00	3,073,770.15	11.8%
71000003	510230	SAL/WAGE-INST A	257,359	0	257,359	.00	.00	257,359.00	.0%
71000003	512300	SAL/WAGE-OTH -	66,000	0	66,000	.00	.00	66,000.00	.0%
71000003	515000	STIPENDS PAID	55,139	0	55,139	54,944.70	.00	194.30	99.6%
71000003	515200	INSTRUCTIONAL S	33,424	0	33,424	2,788.62	.00	30,635.38	8.3%
71000003	520000	EMP BENEFITS	5,041	0	5,041	3,054.02	.00	1,986.98	60.6%
71000003	520100	GROUP INSURANCE	692,129	0	692,129	66,757.93	.00	625,371.07	9.6%
71000003	520200	BENEFIT-INST AI	99,199	0	99,199	242.50	.00	98,956.50	.2%
71000003	520300	BENEFIT-OTH - S	4,270	0	4,270	.00	.00	4,270.00	.0%
71000003	523100	RETIREMENT - PR	136,069	0	136,069	15,796.58	.00	120,272.42	11.6%
71000003	523200	RETIREMENT - AI	9,883	0	9,883	.00	.00	9,883.00	.0%
71000003	525100	TUITION REIMBUR	30,038	0	30,038	1,296.00	.00	28,742.00	4.3%
71000003	532000	PROF EDUCATION	28,700	0	28,700	228.26	.00	28,471.74	.8%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
71000003	543100	NON TECH RELATE	4,500	0	4,500	.00	.00	4,500.00	.0%
71000003	544400	OTHER EQUIPMENT	26,000	0	26,000	.00	.00	26,000.00	.0%
71000003	558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	25,025	0	25,025	376.87	14,559.03	10,089.10	59.7%
71000003	561000	INSTRUCTIONAL S	56,500	0	56,500	.00	30,317.34	26,182.66	53.7%
71000003	561100	NONCAP-INSTRC E	13,000	0	13,000	.00	.00	13,000.00	.0%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	174.95	4,604.00	11,421.05	29.5%
71009103	515000	STIPENDS PAID	29,220	0	29,220	.00	.00	29,220.00	.0%
71009103	520000	EMP BENEFITS	1,546	0	1,546	.00	.00	1,546.00	.0%
71009103	532000	PROF EDUCATION	800	0	800	.00	.00	800.00	.0%
71009103	560000	GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	50.00	.00	-50.00	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	.73	.00	-.73	100.0%
71021203	510100	SAL/WAGE-PROFES	222,600	0	222,600	24,108.27	.00	198,491.73	10.8%
71021203	511800	SAL/WAGE-REG EM	39,108	0	39,108	3,143.73	.00	35,964.27	8.0%
71021203	520100	GROUP INSURANCE	28,474	0	28,474	2,427.27	.00	26,046.73	8.5%
71021203	520800	BENEFIT-REG EMP	19,539	0	19,539	278.00	.00	19,261.00	1.4%
71021203	523100	RETIREMENT - PR	8,548	0	8,548	925.77	.00	7,622.23	10.8%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022203	510100	SAL/WAGE-PROFES	42,551	0	42,551	4,677.06	.00	37,873.94	11.0%
71022203	510230	SAL/WAGE-INST A	68,971	0	68,971	2,590.52	.00	66,380.48	3.8%
71022203	520100	GROUP INSURANCE	1,777	0	1,777	107.80	.00	1,669.20	6.1%
71022203	520200	BENEFIT-INST AI	5,259	0	5,259	112.56	.00	5,146.44	2.1%
71022203	523100	RETIREMENT - PR	1,634	0	1,634	179.61	.00	1,454.39	11.0%
71022203	523200	RETIREMENT - AI	2,649	0	2,649	99.48	.00	2,549.52	3.8%
71022203	532000	PROF EDUCATION	10,182	0	10,182	7,892.13	1,509.45	780.42	92.3%
71022203	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022203	558000	TRAVEL	400	0	400	.00	.00	400.00	.0%
71022203	560000	GENERAL SUPPLIE	500	0	500	.00	256.44	243.56	51.3%
71022203	561000	INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100	NONCAP-INSTRC E	500	0	500	.00	.00	500.00	.0%
71022203	564000	BOOKS/PERIODICA	12,600	0	12,600	771.35	3,486.66	8,341.99	33.8%
71022203	581000	DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103	510400	SAL/WAGE-ADMINI	217,344	0	217,344	25,623.25	.00	191,720.75	11.8%
71024103	511800	SAL/WAGE-REG EM	39,108	0	39,108	.00	.00	39,108.00	.0%
71024103	520400	GROUP INSURANCE	30,577	0	30,577	3,180.92	.00	27,396.08	10.4%
71024103	520800	BENEFIT-REG EMP	23,894	0	23,894	37.50	.00	23,856.50	.2%
71024103	523400	RETIREMENT - AD	8,347	0	8,347	983.91	.00	7,363.09	11.8%
71024103	553100	COMMUNICATIONS/	1,800	0	1,800	.00	.00	1,800.00	.0%
71024103	553200	TELEPHONE	6,000	0	6,000	.00	.00	6,000.00	.0%
71024103	581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
71026003	541000	WATER/SEWER	10,400	0	10,400	331.42	.00	10,068.58	3.2%
71026003	552000	INSURANCE	25,735	0	25,735	.00	.00	25,735.00	.0%
71026003	562100	NATURAL GAS	9,000	0	9,000	205.06	.00	8,794.94	2.3%
71026003	562200	ELECTRICITY	225,000	0	225,000	11,128.74	.00	213,871.26	4.9%
71026003	581000	DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800	SAL/WAGE-REG EM	307,692	0	307,692	42,748.61	.00	264,943.39	13.9%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	.00	3,000.00	.0%
71026103	513800	OT - REG EMPLOY	250	0	250	.00	.00	250.00	.0%
71026103	520300	BENEFIT-OTH - S	530	0	530	.00	.00	530.00	.0%
71026103	520800	GROUP INSURANCE	96,368	0	96,368	13,832.89	.00	82,535.11	14.4%
71026103	520900	BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800	RETIREMENT - RE	9,051	0	9,051	2,543.58	.00	6,507.42	28.1%
71026103	543100	NON TECH RELATE	114,500	0	114,500	13,480.78	.00	101,019.22	11.8%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	396.20	.00	7,803.80	4.8%
71026103	560000	GENERAL SUPPLIE	47,300	0	47,300	3,507.13	.00	43,792.87	7.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			6,737,933	0	6,737,933	722,397.55	54,732.92	5,960,802.53	11.5%
104 BLUE POINT SCHOOL									
71000004	510100	SAL/WAGE-PROFES	1,219,552	0	1,219,552	150,981.85	.00	1,068,570.15	12.4%

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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	161,513	0	161,513	4,893.56	.00	156,619.44	3.0%
71000004 512300	SAL/WAGE-OTH -	25,000	0	25,000	.00	.00	25,000.00	.0%
71000004 515000	STIPENDS PAID	26,755	0	26,755	26,754.30	.00	.70	100.0%
71000004 515200	INSTRUCTIONAL S	7,046	0	7,046	507.00	.00	6,539.00	7.2%
71000004 520000	EMP BENEFITS	1,917	0	1,917	1,442.13	.00	474.87	75.2%
71000004 520100	GROUP INSURANCE	240,234	0	240,234	24,374.53	.00	215,859.47	10.1%
71000004 520200	BENEFIT-INST AI	79,140	0	79,140	220.96	.00	78,919.04	.3%
71000004 520300	BENEFIT-OTH - S	1,618	0	1,618	.00	.00	1,618.00	.0%
71000004 523100	RETIREMENT - PR	47,834	0	47,834	5,797.71	.00	42,036.29	12.1%
71000004 523200	RETIREMENT - AI	6,203	0	6,203	187.92	.00	6,015.08	3.0%
71000004 525100	TUITION REIMBUR	2,670	0	2,670	.00	.00	2,670.00	.0%
71000004 532000	PROF EDUCATION	450	0	450	.00	.00	450.00	.0%
71000004 533000	PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71000004 543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000004 544400	OTHER EQUIPMENT	9,000	0	9,000	.00	.00	9,000.00	.0%
71000004 558000	TRAVEL	225	0	225	.00	.00	225.00	.0%
71000004 560000	GENERAL SUPPLIE	7,250	0	7,250	.00	2,105.67	5,144.33	29.0%
71000004 561000	INSTRUCTIONAL S	18,000	0	18,000	.00	8,964.60	9,035.40	49.8%
71000004 561100	NONCAP-INSTRC E	5,000	0	5,000	.00	439.75	4,560.25	8.8%
71000004 564000	BOOKS/PERIODICA	2,500	0	2,500	.00	.00	2,500.00	.0%
71021204 510100	SAL/WAGE-PROFES	39,037	0	39,037	4,238.64	.00	34,798.36	10.9%
71021204 520100	BENEFIT-PROFESS	8,913	0	8,913	781.05	.00	8,131.95	8.8%
71021204 523100	RETIREMENT - PR	1,500	0	1,500	162.78	.00	1,337.22	10.9%
71021204 561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204 510100	SAL/WAGE-PROFES	14,468	0	14,468	1,590.21	.00	12,877.79	11.0%
71022204 510230	SAL/WAGE-INST A	34,101	0	34,101	.00	.00	34,101.00	.0%
71022204 520100	GROUP INSURANCE	605	0	605	23.07	.00	581.93	3.8%
71022204 520200	BENEFIT-INST AI	17,023	0	17,023	37.50	.00	16,985.50	.2%
71022204 523100	RETIREMENT - PR	556	0	556	61.05	.00	494.95	11.0%
71022204 523200	RETIREMENT - AI	1,310	0	1,310	.00	.00	1,310.00	.0%
71022204 532000	PROF EDUCATION	4,364	0	4,364	3,089.14	1,060.35	214.51	95.1%
71022204 533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022204 560000	GENERAL SUPPLIE	370	0	370	.00	.00	370.00	.0%
71022204 561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022204 561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022204 564000	BOOKS/PERIODICA	3,978	0	3,978	.00	971.88	3,006.12	24.4%
71022204 581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024104 510400	SAL/WAGE-ADMINI	110,439	0	110,439	12,718.73	.00	97,720.27	11.5%
71024104 511800	SAL/WAGE-REG EM	31,626	0	31,626	.00	.00	31,626.00	.0%
71024104 520400	GROUP INSURANCE	32,043	0	32,043	2,710.90	.00	29,332.10	8.5%
71024104 520800	BENEFIT-REG EMP	4,538	0	4,538	37.50	.00	4,500.50	.8%
71024104 523400	RETIREMENT - AD	4,241	0	4,241	488.40	.00	3,752.60	11.5%
71024104 553100	COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%
71024104 553200	TELEPHONE	400	0	400	.00	.00	400.00	.0%

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71024104 581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026004 541000	WATER/SEWER	5,000	0	5,000	123.74	.00	4,876.26	2.5%
71026004 552000	INSURANCE	8,578	0	8,578	.00	.00	8,578.00	.0%
71026004 562200	ELECTRICITY	25,500	0	25,500	1,519.82	.00	23,980.18	6.0%
71026004 562300	PROPANE	3,000	0	3,000	.00	.00	3,000.00	.0%
71026004 562400	OIL	32,500	0	32,500	.00	.00	32,500.00	.0%
71026004 581000	DUES AND FEES	250	0	250	.00	.00	250.00	.0%
71026104 511800	SAL/WAGE-REG EM	85,093	0	85,093	10,198.59	.00	74,894.41	12.0%
71026104 511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026104 512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026104 520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026104 520800	GROUP INSURANCE	21,482	0	21,482	2,380.38	.00	19,101.62	11.1%
71026104 520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026104 523800	RETIREMENT - RE	4,269	0	4,269	.00	.00	4,269.00	.0%
71026104 543100	NON TECH RELATE	46,500	0	46,500	6,564.67	.00	39,935.33	14.1%
71026104 550000	OTHER PURCHASE	2,000	0	2,000	132.00	.00	1,868.00	6.6%
71026104 560000	GENERAL SUPPLIE	10,300	0	10,300	1,071.70	.00	9,228.30	10.4%
	TOTAL BLUE POINT SCHOOL	2,424,389	0	2,424,389	263,089.83	13,542.25	2,147,756.92	11.4%

105 EIGHT CORNERS SCHOOL

71000005 510100	SAL/WAGE-PROFES	1,371,382	0	1,371,382	162,250.98	.00	1,209,131.02	11.8%
71000005 510230	SAL/WAGE-INST A	176,304	0	176,304	7,662.08	.00	168,641.92	4.3%
71000005 512300	SAL/WAGE-OTH -	25,000	0	25,000	.00	.00	25,000.00	.0%
71000005 515200	INSTRUCTIONAL S	7,046	0	7,046	507.00	.00	6,539.00	7.2%
71000005 520000	EMP BENEFITS	400	0	400	26.70	.00	373.30	6.7%
71000005 520100	GROUP INSURANCE	259,077	0	259,077	22,072.80	.00	237,004.20	8.5%
71000005 520200	BENEFIT-INST AI	34,118	0	34,118	286.10	.00	33,831.90	.8%
71000005 520300	BENEFIT-OTH - S	1,618	0	1,618	.00	.00	1,618.00	.0%
71000005 523100	RETIREMENT - PR	53,384	0	53,384	6,230.46	.00	47,153.54	11.7%
71000005 523200	RETIREMENT - AI	6,771	0	6,771	294.24	.00	6,476.76	4.3%
71000005 525100	TUITION REIMBUR	12,014	0	12,014	1,239.00	.00	10,775.00	10.3%
71000005 532000	PROF EDUCATION	2,500	0	2,500	.00	.00	2,500.00	.0%
71000005 533000	PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71000005 543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000005 544400	OTHER EQUIPMENT	13,000	0	13,000	.00	.00	13,000.00	.0%
71000005 558000	TRAVEL	225	0	225	.00	.00	225.00	.0%
71000005 560000	GENERAL SUPPLIE	9,200	0	9,200	.00	3,409.57	5,790.43	37.1%
71000005 561000	INSTRUCTIONAL S	23,000	0	23,000	.00	7,707.43	15,292.57	33.5%
71000005 561100	NONCAP-INSTRC E	5,200	0	5,200	.00	.00	5,200.00	.0%
71000005 564000	BOOKS/PERIODICA	2,500	0	2,500	.00	.00	2,500.00	.0%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021205	510100	SAL/WAGES-PROFE	42,385	0	42,385	4,652.01	.00	37,732.99	11.0%
71021205	520100	BENEFIT-PROFESS	8,974	0	8,974	796.94	.00	8,177.06	8.9%
71021205	523100	RETIREMENT - PR	1,628	0	1,628	178.65	.00	1,449.35	11.0%
71021205	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022205	510100	SAL/WAGE-PROFES	14,468	0	14,468	1,590.21	.00	12,877.79	11.0%
71022205	510230	SAL/WAGE-INST A	32,704	0	32,704	.00	.00	32,704.00	.0%
71022205	520100	GROUP INSURANCE	605	0	605	23.07	.00	581.93	3.8%
71022205	520200	BENEFIT-INST AI	16,998	0	16,998	37.50	.00	16,960.50	.2%
71022205	523100	RETIREMENT - PR	556	0	556	61.05	.00	494.95	11.0%
71022205	523200	RETIREMENT - AI	1,256	0	1,256	.00	.00	1,256.00	.0%
71022205	532000	PROF EDUCATION	4,364	0	4,364	3,089.15	1,060.35	214.50	95.1%
71022205	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022205	564000	BOOKS/PERIODICA	3,978	0	3,978	.00	1,113.20	2,864.80	28.0%
71022205	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	113,290	0	113,290	13,144.73	.00	100,145.27	11.6%
71024105	511800	SAL/WAGE-REG EM	37,454	0	37,454	259.16	.00	37,194.84	.7%
71024105	520400	GROUP INSURANCE	23,341	0	23,341	1,988.34	.00	21,352.66	8.5%
71024105	520800	BENEFIT-REG EMP	5,006	0	5,006	54.83	.00	4,951.17	1.1%
71024105	523400	RETIREMENT - AD	4,351	0	4,351	504.76	.00	3,846.24	11.6%
71024105	523800	RETIREMENT - RE	3,821	0	3,821	26.43	.00	3,794.57	.7%
71024105	553100	COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%
71024105	553200	TELEPHONE	400	0	400	.00	.00	400.00	.0%
71024105	581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005	541000	WATER/SEWER	5,100	0	5,100	112.23	.00	4,987.77	2.2%
71026005	552000	INSURANCE	8,578	0	8,578	.00	.00	8,578.00	.0%
71026005	562200	ELECTRICITY	28,000	0	28,000	.00	.00	28,000.00	.0%
71026005	562300	PROPANE	8,500	0	8,500	.00	.00	8,500.00	.0%
71026005	562400	OIL	30,200	0	30,200	.00	.00	30,200.00	.0%
71026005	581000	DUES AND FEES	350	0	350	.00	.00	350.00	.0%
71026105	511800	SAL/WAGE-REG EM	86,216	0	86,216	11,471.60	.00	74,744.40	13.3%
71026105	511900	SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%
71026105	512000	SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%
71026105	513800	OT - REG EMPLOY	0	0	0	176.39	.00	-176.39	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%
71026105	520800	GROUP INSURANCE	29,085	0	29,085	3,265.94	.00	25,819.06	11.2%
71026105	520900	BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	523800	RETIREMENT - RE	4,180	0	4,180	556.12	.00	3,623.88	13.3%
71026105	543100	NON TECH RELATE	41,900	0	41,900	13,496.42	.00	28,403.58	32.2%
71026105	550000	OTHER PURCHASE	3,400	0	3,400	132.00	.00	3,268.00	3.9%
71026105	560000	GENERAL SUPPLIE	11,400	0	11,400	1,128.96	.00	10,271.04	9.9%
	TOTAL EIGHT CORNERS SCHOOL		2,584,326	0	2,584,326	257,315.85	13,290.55	2,313,719.60	10.5%

TOWN OF SCARBOROUGH

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106 PLEASANT HILL SCHOOL									
71000006	510100	SAL/WAGE-PROFES	1,118,348	0	1,118,348	128,161.12	.00	990,186.88	11.5%
71000006	510230	SAL/WAGE-INST A	164,127	0	164,127	4,476.22	.00	159,650.78	2.7%
71000006	512300	SAL/WAGE-OTH -	25,000	0	25,000	.00	.00	25,000.00	.0%
71000006	515200	INSTRUCTIONAL S	7,046	0	7,046	507.00	.00	6,539.00	7.2%
71000006	520000	EMP BENEFITS	400	0	400	26.82	.00	373.18	6.7%
71000006	520100	GROUP INSURANCE	216,874	0	216,874	20,026.55	.00	196,847.45	9.2%
71000006	520200	BENEFIT-INST AI	67,858	0	67,858	214.90	.00	67,643.10	.3%
71000006	520300	BENEFIT-OTH - S	1,618	0	1,618	.00	.00	1,618.00	.0%
71000006	523100	RETIREMENT - PR	43,195	0	43,195	4,921.35	.00	38,273.65	11.4%
71000006	523200	RETIREMENT - AI	6,303	0	6,303	171.90	.00	6,131.10	2.7%
71000006	525100	TUITION REIMBUR	8,010	0	8,010	.00	.00	8,010.00	.0%
71000006	532000	PROF EDUCATION	450	0	450	.00	.00	450.00	.0%
71000006	533000	PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71000006	543100	NON TECH RELATE	2,000	0	2,000	.00	.00	2,000.00	.0%
71000006	544400	OTHER EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%
71000006	558000	TRAVEL	225	0	225	.00	.00	225.00	.0%
71000006	560000	GENERAL SUPPLIE	7,250	0	7,250	.00	757.89	6,492.11	10.5%
71000006	561000	INSTRUCTIONAL S	18,000	0	18,000	.00	8,569.59	9,430.41	47.6%
71000006	561100	NONCAP-INSTRC E	5,200	0	5,200	.00	425.00	4,775.00	8.2%
71000006	564000	BOOKS/PERIODICA	2,500	0	2,500	.00	185.00	2,315.00	7.4%
71021206	510100	SAL/WAGE-PROFES	34,383	0	34,383	3,696.12	.00	30,686.88	10.7%
71021206	520100	BENEFIT-PROFESS	5,365	0	5,365	485.14	.00	4,879.86	9.0%
71021206	523100	RETIREMENT - PR	1,321	0	1,321	141.93	.00	1,179.07	10.7%
71021206	561000	INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES	13,617	0	13,617	1,496.67	.00	12,120.33	11.0%
71022206	510230	SAL/WAGE-INST A	31,241	0	31,241	.00	.00	31,241.00	.0%
71022206	520100	GROUP INSURANCE	569	0	569	21.69	.00	547.31	3.8%
71022206	520200	BENEFIT-INST AI	25,729	0	25,729	30.00	.00	25,699.00	.1%
71022206	523100	RETIREMENT - PR	523	0	523	57.48	.00	465.52	11.0%
71022206	523200	RETIREMENT - AI	1,200	0	1,200	.00	.00	1,200.00	.0%
71022206	532000	PROF EDUCATION	4,364	0	4,364	3,089.15	1,060.35	214.50	95.1%
71022206	533000	PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	.00	.00	350.00	.0%
71022206	561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71022206	561100	NONCAP-INSTRC E	200	0	200	.00	.00	200.00	.0%
71022206	564000	BOOKS/PERIODICA	3,978	0	3,978	.00	1,746.10	2,231.90	43.9%
71022206	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024106	510400	SAL/WAGE-ADMINI	105,200	0	105,200	10,961.55	.00	94,238.45	10.4%
71024106	511800	SAL/WAGE-REG EM	34,048	0	34,048	2,539.30	.00	31,508.70	7.5%
71024106	520400	GROUP INSURANCE	31,941	0	31,941	2,114.90	.00	29,826.10	6.6%

munis a tyler erp solution

FY2023 EXPENDITURE BUDGET REPORT

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FOR 2023 01

7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71024106 520800	BENEFIT-REG EMP	19,133	0	19,133	231.75	.00	18,901.25	1.2%
71024106 523400	RETIREMENT - AD	4,040	0	4,040	420.93	.00	3,619.07	10.4%
71024106 523800	RETIREMENT - RE	3,473	0	3,473	259.01	.00	3,213.99	7.5%
71024106 553100	COMMUNICATIONS/	500	0	500	.00	.00	500.00	.0%
71024106 553200	TELEPHONE	400	0	400	.00	.00	400.00	.0%
71024106 581000	DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006 541000	WATER/SEWERAGE	5,300	0	5,300	101.87	.00	5,198.13	1.9%
71026006 552000	INSURANCE	8,578	0	8,578	.00	.00	8,578.00	.0%
71026006 562200	ELECTRICITY	21,800	0	21,800	1,022.95	.00	20,777.05	4.7%
71026006 562300	PROPANE	3,100	0	3,100	.00	.00	3,100.00	.0%
71026006 562400	OIL	34,000	0	34,000	.00	.00	34,000.00	.0%
71026006 581000	DUES AND FEES	250	0	250	.00	.00	250.00	.0%
71026106 511800	SAL/WAGE-REG EM	76,846	0	76,846	9,561.62	.00	67,284.38	12.4%
71026106 511900	SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106 512000	SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106 513800	OT - REG EMPLOY	0	0	0	64.59	.00	-64.59	100.0%
71026106 520300	BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%
71026106 520800	GROUP INSURANCE	35,722	0	35,722	3,546.21	.00	32,175.79	9.9%
71026106 520900	BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106 543100	NON TECH RELATE	39,200	0	39,200	7,386.16	.00	31,813.84	18.8%
71026106 550000	OTHER PURCHASE	2,700	0	2,700	132.00	.00	2,568.00	4.9%
71026106 560000	GENERAL SUPPLIE	10,200	0	10,200	1,091.40	.00	9,108.60	10.7%
	TOTAL PLEASANT HILL SCHOOL	2,270,473	0	2,270,473	206,958.28	12,743.93	2,050,770.79	9.7%

130 SCARBOROUGH HIGH SCHOOL

71000030 510100	SAL/WAGE-PROFES	5,611,607	0	5,611,607	676,577.95	.00	4,935,029.05	12.1%
71000030 510230	SAL/WAGE-INST A	101,668	0	101,668	5,029.46	.00	96,638.54	4.9%
71000030 512300	SAL/WAGE-OTH -	90,000	0	90,000	.00	.00	90,000.00	.0%
71000030 515000	STIPENDS PAID	100,015	0	100,015	64,107.79	.00	35,907.21	64.1%
71000030 515200	INSTRUCTIONAL S	106,028	0	106,028	4,420.50	.00	101,607.50	4.2%
71000030 520000	EMP BENEFITS	12,688	0	12,688	4,094.60	.00	8,593.40	32.3%
71000030 520100	GROUP INSURANCE	1,111,489	0	1,111,489	109,106.63	.00	1,002,382.37	9.8%
71000030 520200	BENEFIT-INST AI	47,605	0	47,605	147.94	.00	47,457.06	.3%
71000030 520300	BENEFIT-OTH - S	5,823	0	5,823	.00	.00	5,823.00	.0%
71000030 523100	RETIREMENT - PR	215,693	0	215,693	25,643.70	.00	190,049.30	11.9%
71000030 523200	RETIREMENT - AI	2,606	0	2,606	94.14	.00	2,511.86	3.6%
71000030 525100	TUITION REIMBUR	26,698	0	26,698	1,239.00	1,296.00	24,163.00	9.5%
71000030 532000	PROF EDUCATION	41,126	0	41,126	15,380.70	350.00	25,395.30	38.3%
71000030 533000	PROF DEVELOPMEN	45,398	0	45,398	1,976.75	.00	43,421.25	4.4%
71000030 534000	OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%

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7100		GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000030	543100	NON TECH RELATE	9,120	0	9,120	.00	.00	9,120.00	.0%
71000030	544400	OTHER EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
71000030	555000	PRINTING AND BI	7,000	0	7,000	288.58	.00	6,711.42	4.1%
71000030	558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71000030	560000	GENERAL SUPPLIE	17,780	0	17,780	.00	.00	17,780.00	.0%
71000030	561000	INSTRUCTIONAL S	69,072	0	69,072	.00	.00	69,072.00	.0%
71000030	564000	BOOKS/PERIODICA	30,680	0	30,680	.00	17,923.14	12,756.86	58.4%
71000030	573100	EQUIPMENT - MAC	27,112	0	27,112	440.00	2,469.98	24,202.02	10.7%
71000030	581000	DUES AND FEES	7,550	0	7,550	.00	.00	7,550.00	.0%
71009530	510100	SAL/WAGE-PROFES	98,813	0	98,813	200.48	.00	98,612.52	.2%
71009530	512100	SAL/WAGE WINSLO	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	520100	GROUP INSURANCE	6,400	0	6,400	15.34	.00	6,384.66	.2%
71009530	520300	BENEFIT-OTH - W	383	0	383	.00	.00	383.00	.0%
71009530	532000	PROF EDUCATION	2,700	0	2,700	.00	.00	2,700.00	.0%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	.00	.00	5,000.00	.0%
71009530	560000	GENERAL SUPPLIE	6,054	0	6,054	.00	.00	6,054.00	.0%
71009530	581000	DUES AND FEES	2,170	0	2,170	.00	.00	2,170.00	.0%
71009630	510400	SAL/WAGE-ADMINI	178,293	0	178,293	20,591.88	.00	157,701.12	11.5%
71009630	511900	SAL/WAGE-OTHERS	100,439	0	100,439	8,595.25	.00	91,843.75	8.6%
71009630	512100	SAL/WAGE-OTH -	361,962	0	361,962	.00	.00	361,962.00	.0%
71009630	520300	BENEFIT-OTH - S	27,500	0	27,500	.00	.00	27,500.00	.0%
71009630	520400	GROUP INSURANCE	53,285	0	53,285	4,620.42	.00	48,664.58	8.7%
71009630	520900	BENEFIT-OTH - T	27,262	0	27,262	1,594.49	.00	25,667.51	5.8%
71009630	523400	RETIREMENT - AD	4,146	0	4,146	477.57	.00	3,668.43	11.5%
71009630	523900	RETIREMENT NON-	9,873	0	9,873	876.72	.00	8,996.28	8.9%
71009630	532000	PROF EDUCATION	150,900	0	150,900	430.00	.00	150,470.00	.3%
71009630	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71009630	534000	OTHER PROFESSIO	6,200	0	6,200	1,000.00	.00	5,200.00	16.1%
71009630	553200	TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%
71009630	558000	TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
71009630	560000	GENERAL SUPPLIE	31,000	0	31,000	.00	12,500.00	18,500.00	40.3%
71009630	573100	EQUIPMENT	50,681	0	50,681	2,376.00	.00	48,305.00	4.7%
71009630	580000	BOOSTER EXPENSE	0	0	0	60.00	.00	-60.00	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	208.00	.00	14,317.00	1.4%
71021230	510100	SAL/WAGE-PROFES	621,081	0	621,081	71,855.86	.00	549,225.14	11.6%
71021230	511800	SAL/WAGE-REG EM	81,691	0	81,691	2,669.23	.00	79,021.77	3.3%
71021230	520100	GROUP INSURANCE	122,349	0	122,349	11,847.19	.00	110,501.81	9.7%
71021230	520800	BENEFIT-REG EMP	29,312	0	29,312	279.20	.00	29,032.80	1.0%
71021230	523100	RETIREMENT - PR	25,333	0	25,333	2,759.25	.00	22,573.75	10.9%
71021230	523800	RETIREMENT - RE	4,078	0	4,078	113.97	.00	3,964.03	2.8%
71021230	532000	PROF EDUCATION	7,000	0	7,000	5,380.23	.00	1,619.77	76.9%
71021230	533000	PROF DEVELOPMEN	3,300	0	3,300	.00	.00	3,300.00	.0%
71021230	553100	COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	.00	.00	2,625.00	.0%

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7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71021230	564000	BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230	581000	DUES AND FEES	500	0	500	.00	.00	500.00	.0%
71022230	510100	SAL/WAGE-PROFES	85,448	0	85,448	9,441.69	.00	76,006.31	11.0%
71022230	510230	SAL/WAGE-INST A	62,865	0	62,865	4,506.36	.00	58,358.64	7.2%
71022230	520100	GROUP INSURANCE	22,315	0	22,315	1,946.05	.00	20,368.95	8.7%
71022230	520200	BENEFIT-INST AI	51,465	0	51,465	127.84	.00	51,337.16	.2%
71022230	523100	RETIREMENT - PR	3,282	0	3,282	362.55	.00	2,919.45	11.0%
71022230	523200	RETIREMENT - AI	2,415	0	2,415	173.06	.00	2,241.94	7.2%
71022230	532000	PROF EDUCATION	20,655	0	20,655	17,500.01	2,256.95	898.04	95.7%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	428.19	571.81	42.8%
71022230	561000	INSTRUCTIONAL S	1,000	0	1,000	.00	.00	1,000.00	.0%
71022230	561100	NONCAP-INSTRC E	5,000	0	5,000	.00	.00	5,000.00	.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	960.38	4,705.44	4,334.18	56.7%
71022230	581000	DUES AND FEES	300	0	300	.00	.00	300.00	.0%
71024130	510400	SAL/WAGE-ADMINI	326,129	0	326,129	38,738.66	.00	287,390.34	11.9%
71024130	511800	SAL/WAGE-REG EM	115,670	0	115,670	3,972.80	.00	111,697.20	3.4%
71024130	520400	GROUP INSURANCE	47,064	0	47,064	3,936.27	.00	43,127.73	8.4%
71024130	520800	BENEFIT-REG EMP	39,990	0	39,990	416.42	.00	39,573.58	1.0%
71024130	523400	RETIREMENT - AD	12,524	0	12,524	1,487.56	.00	11,036.44	11.9%
71024130	523800	RETIREMENT - RE	8,422	0	8,422	405.22	.00	8,016.78	4.8%
71024130	532000	PROF EDUCATION	32,000	0	32,000	.00	.00	32,000.00	.0%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	.00	.00	2,700.00	.0%
71024130	553200	TELEPHONE	8,000	0	8,000	.00	.00	8,000.00	.0%
71024130	558000	TRAVEL	250	0	250	.00	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71024130	581000	DUES AND FEES	8,500	0	8,500	6,160.00	.00	2,340.00	72.5%
71026030	541000	WATER/SEWER	14,500	0	14,500	355.11	.00	14,144.89	2.4%
71026030	552000	INSURANCE	25,735	0	25,735	.00	.00	25,735.00	.0%
71026030	562100	NATURAL GAS	154,500	0	154,500	.00	.00	154,500.00	.0%
71026030	562200	ELECTRICITY	243,000	0	243,000	11,775.18	.00	231,224.82	4.8%
71026030	581000	DUES AND FEES	1,100	0	1,100	470.00	.00	630.00	42.7%
71026130	511800	SAL/WAGE-REG EM	389,420	0	389,420	40,771.18	.00	348,648.82	10.5%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	.00	.00	20,000.00	.0%
71026130	512000	SAL/WAGE-OTH -	5,000	0	5,000	.00	.00	5,000.00	.0%
71026130	513800	OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%
71026130	520300	BENEFIT-OTH - S	883	0	883	.00	.00	883.00	.0%
71026130	520800	GROUP INSURANCE	155,058	0	155,058	15,107.37	.00	139,950.63	9.7%
71026130	520900	BENEFIT-OTH - T	3,530	0	3,530	.00	.00	3,530.00	.0%
71026130	523800	RETIREMENT - RE	6,275	0	6,275	527.18	.00	5,747.82	8.4%
71026130	543100	NON TECH RELATE	199,500	0	199,500	10,966.17	.00	188,533.83	5.5%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	150.00	.00	9,850.00	1.5%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	726.35	.00	10,273.65	6.6%

TOWN OF SCARBOROUGH

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130 560000	GENERAL SUPPLIE	58,500	0	58,500	5,602.51	.00	52,897.49	9.6%
71095027 511800	SAL/WAGE-REG EM	1,750	0	1,750	250.16	.00	1,499.84	14.3%
71095027 513800	OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71095027 520800	BENEFIT-REG EMP	400	0	400	19.14	.00	380.86	4.8%
71095027 523800	RETIREMENT - RE	300	0	300	25.52	.00	274.48	8.5%
71096027 511800	SAL/WAGE-REG EM	30,000	0	30,000	532.58	.00	29,467.42	1.8%
71096027 513800	OT - REG EMPLOY	26,000	0	26,000	.00	.00	26,000.00	.0%
71096027 520800	BENEFIT-REG EMP	6,000	0	6,000	40.74	.00	5,959.26	.7%
71096027 523800	RETIREMENT - RE	3,000	0	3,000	54.32	.00	2,945.68	1.8%
71096027 532000	PROF EDUCATION	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL		12,087,433	0	12,087,433	1,222,007.20	41,929.70	10,823,496.10	10.5%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	596,622	0	596,622	65,510.25	.00	531,111.75	11.0%
71002130 510230	SAL/WAGE-INST A	83,302	0	83,302	2,848.36	.00	80,453.64	3.4%
71002130 512300	SAL/WAGE-OTH -	15,000	0	15,000	.00	.00	15,000.00	.0%
71002130 520100	GROUP INSURANCE	116,085	0	116,085	10,177.21	.00	105,907.79	8.8%
71002130 520200	BENEFIT-INST AI	23,110	0	23,110	116.30	.00	22,993.70	.5%
71002130 520300	BENEFIT-OTH - S	971	0	971	.00	.00	971.00	.0%
71002130 523100	RETIREMENT - PR	22,911	0	22,911	2,515.56	.00	20,395.44	11.0%
71002130 523200	RETIREMENT - AI	1,564	0	1,564	109.38	.00	1,454.62	7.0%
71002130 532000	PROF EDUCATION	14,109	0	14,109	8,273.78	.00	5,835.22	58.6%
71002130 533000	PROF DEVELOPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002130 553100	COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%
71002130 558000	TRAVEL	500	0	500	.00	.00	500.00	.0%
71002130 560000	GENERAL SUPPLIE	9,500	0	9,500	.00	.00	9,500.00	.0%
71002130 564000	BOOKS/PERIODICA	200	0	200	.00	.00	200.00	.0%
71002130 573100	EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
71002130 581000	DUES AND FEES	450	0	450	.00	.00	450.00	.0%
71002210 510100	SAL/WAGE-PROFES	90,373	0	90,373	10,226.77	.00	80,146.23	11.3%
71002210 510400	SAL/WAGE-ADMINI	129,299	0	129,299	14,953.15	.00	114,345.85	11.6%
71002210 511800	SAL/WAGE-REG EM	163,312	0	163,312	20,774.53	.00	142,537.47	12.7%
71002210 515000	STIPENDS PAID	59,000	0	59,000	-1,387.50	.00	60,387.50	-2.4%
71002210 520000	EMP BENEFITS	3,300	0	3,300	-360.60	.00	3,660.60	-10.9%
71002210 520100	GROUP INSURANCE	15,288	0	15,288	1,122.63	.00	14,165.37	7.3%
71002210 520400	BENEFIT-ADMINIS	31,908	0	31,908	2,247.47	.00	29,660.53	7.0%
71002210 520800	BENEFIT-REG EMP	43,265	0	43,265	4,028.63	.00	39,236.37	9.3%
71002210 523100	RETIREMENT - PR	3,471	0	3,471	392.72	.00	3,078.28	11.3%
71002210 523400	RETIREMENT - AD	4,966	0	4,966	574.19	.00	4,391.81	11.6%
71002210 523800	RETIREMENT - RE	16,658	0	16,658	2,119.02	.00	14,538.98	12.7%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002210 532000	CONTRACTED SERV	192,200	0	192,200	37,401.74	8,100.60	146,697.66	23.7%
71002210 533000	PROF DEVELOPMEN	53,000	0	53,000	.00	.00	53,000.00	.0%
71002210 553200	TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210 558000	TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
71002210 560000	GENERAL SUPPLIE	1,700	0	1,700	.00	.00	1,700.00	.0%
71002210 561000	INSTRUCTIONAL S	59,000	0	59,000	95.66	1,575.55	57,328.79	2.8%
71002210 564000	BOOKS/PERIODICA	31,600	0	31,600	693.92	37,874.30	-6,968.22	122.1%
71002210 573100	EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%
71002230 510100	SAL/WAGE-PROFES	518,912	0	518,912	.00	.00	518,912.00	.0%
71002230 510400	SAL/WAGE-ADMINI	61,766	0	61,766	.00	.00	61,766.00	.0%
71002230 520100	GROUP INSURANCE	195,924	0	195,924	.00	.00	195,924.00	.0%
71002230 520400	BENEFIT-ADMINIS	19,703	0	19,703	.00	.00	19,703.00	.0%
71002230 532000	PROF EDUCATION	397,585	0	397,585	109,052.67	27,953.75	260,578.58	34.5%
71002230 533000	PROF DEVELOPMEN	15,600	0	15,600	.00	.00	15,600.00	.0%
71002230 543000	REPAIR AND MAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230 543200	TECH RELATED RE	165,600	0	165,600	.00	.00	165,600.00	.0%
71002230 553200	TELEPHONE	1,500	0	1,500	.00	.00	1,500.00	.0%
71002230 553300	INTERNET SERVIC	68,500	0	68,500	3,636.00	.00	64,864.00	5.3%
71002230 558000	TRAVEL	375	0	375	.00	.00	375.00	.0%
71002230 560000	GENERAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
71002230 562600	GASOLINE	900	0	900	.00	.00	900.00	.0%
71002230 573400	TECH HARDWARE (	40,000	0	40,000	.00	.00	40,000.00	.0%
71002310 515000	STIPENDS PAID	10,750	0	10,750	2,312.50	.00	8,437.50	21.5%
71002310 520000	EMP BENEFITS	823	0	823	176.92	.00	646.08	21.5%
71002310 533000	PROF DEVELOPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
71002310 552000	LIABILITY INSUR	12,775	0	12,775	.00	.00	12,775.00	.0%
71002310 560000	GENERAL SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
71002310 581000	DUES AND FEES	8,123	0	8,123	8,122.95	.00	.05	100.0%
71002320 510400	SAL/WAGE-ADMINI	310,061	0	310,061	34,930.38	.00	275,130.62	11.3%
71002320 511800	SAL/WAGE-REG EM	149,573	0	149,573	17,069.28	.00	132,503.72	11.4%
71002320 515000	STIPENDS PAID	10,450	0	10,450	.00	.00	10,450.00	.0%
71002320 520000	EMP BENEFITS	564	0	564	.00	.00	564.00	.0%
71002320 520400	GROUP INSURANCE	51,244	0	51,244	2,073.87	.00	49,170.13	4.0%
71002320 520800	BENEFIT-REG EMP	45,050	0	45,050	4,146.89	.00	40,903.11	9.2%
71002320 523400	RETIREMENT - AD	11,907	0	11,907	1,341.33	.00	10,565.67	11.3%
71002320 523800	RETIREMENT - RE	9,868	0	9,868	1,136.14	.00	8,731.86	11.5%
71002320 525400	TUITION - ADMIN	12,675	0	12,675	4,962.00	.00	7,713.00	39.1%
71002320 532000	PROF EDUCATION	81,600	0	81,600	54,436.76	.00	27,163.24	66.7%
71002320 533000	PROF DEVELOPMEN	15,750	0	15,750	284.85	.00	15,465.15	1.8%
71002320 534000	OTHER PROFESSIO	7,500	0	7,500	2,245.50	.00	5,254.50	29.9%
71002320 534500	LEGAL SERVICES	124,250	0	124,250	.00	.00	124,250.00	.0%
71002320 543100	NON TECH RELATE	1,700	0	1,700	.00	.00	1,700.00	.0%
71002320 544400	OTHER EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
71002320 553100	COMMUNICATIONS/	7,000	0	7,000	.00	.00	7,000.00	.0%

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71002320	553200	TELEPHONE	8,000	0	8,000	.00	.00	8,000.00	.0%
71002320	554000	ADVERTISING	11,000	0	11,000	.00	.00	11,000.00	.0%
71002320	558000	TRAVEL	4,800	0	4,800	276.93	.00	4,523.07	5.8%
71002320	560000	GENERAL SUPPLIE	9,000	0	9,000	-53.69	.00	9,053.69	-.6%
71002320	564000	BOOKS/PERIODICA	2,000	0	2,000	.00	.00	2,000.00	.0%
71002320	573100	EQUIPMENT - MAC	1,500	0	1,500	.00	.00	1,500.00	.0%
71002320	581000	DUES AND FEES	5,000	0	5,000	1,089.00	.00	3,911.00	21.8%
71002500	510400	SAL/WAGE-ADMINI	116,532	0	116,532	13,961.54	.00	102,570.46	12.0%
71002500	511800	SAL/WAGE-REG EM	214,792	0	214,792	22,802.25	.00	191,989.75	10.6%
71002500	520400	BENEFIT-ADMINIS	39,043	0	39,043	3,503.93	.00	35,539.07	9.0%
71002500	520800	BENEFIT-REG EMP	74,876	0	74,876	6,761.70	.00	68,114.30	9.0%
71002500	523800	RETIREMENT - RE	21,909	0	21,909	2,325.83	.00	19,583.17	10.6%
71002500	533000	PROF DEVELOPMEN	650	0	650	.00	.00	650.00	.0%
71002500	544400	OTHER EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
71002500	558000	TRAVEL	400	0	400	.00	.00	400.00	.0%
71002500	560000	GENERAL SUPPLIE	7,835	0	7,835	30.16	.00	7,804.84	.4%
71002579	595000	CO PERSONNEL	40,000	0	40,000	.00	.00	40,000.00	.0%
71002700	510400	SAL/WAGE-ADMINI	73,843	0	73,843	7,996.15	.00	65,846.85	10.8%
71002700	511800	SAL/WAGE-REG EM	795,744	0	795,744	23,648.71	.00	772,095.29	3.0%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	633.88	.00	29,366.12	2.1%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	48.49	.00	2,251.51	2.1%
71002700	520400	BENEFIT-ADMINIS	27,206	0	27,206	3,169.41	.00	24,036.59	11.6%
71002700	520800	GROUP INSURANCE	403,790	0	403,790	13,677.44	.00	390,112.56	3.4%
71002700	523800	RETIREMENT - RE	39,047	0	39,047	1,549.08	.00	37,497.92	4.0%
71002700	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
71002700	534000	OTHER PROFESSIO	6,400	0	6,400	305.00	.00	6,095.00	4.8%
71002700	541000	WATER/SEWER	660	0	660	10.37	.00	649.63	1.6%
71002700	543100	NON TECH RELATE	88,655	0	88,655	.00	.00	88,655.00	.0%
71002700	544400	OTHER EQUIPMENT	30	0	30	.00	.00	30.00	.0%
71002700	551000	SPED/PURCHASED	10,000	0	10,000	126.44	.00	9,873.56	1.3%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	.00	.00	5,000.00	.0%
71002700	552000	INSURANCE	38,646	0	38,646	.00	.00	38,646.00	.0%
71002700	553200	TELEPHONE	2,000	0	2,000	292.95	.00	1,707.05	14.6%
71002700	558000	TRAVEL	8,800	0	8,800	50.00	.00	8,750.00	.6%
71002700	560000	GENERAL SUPPLIE	135,500	0	135,500	.00	.00	135,500.00	.0%
71002700	562200	ELECTRICITY	3,000	0	3,000	.00	.00	3,000.00	.0%
71002700	562300	PROPANE	1,600	0	1,600	.00	.00	1,600.00	.0%
71002700	562600	GASOLINE	160,200	0	160,200	.00	.00	160,200.00	.0%
71002740	511800	SAL/WAGE-REG EM	30,000	0	30,000	.00	.00	30,000.00	.0%
71002740	520800	BENEFIT-REG EMP	2,900	0	2,900	.00	.00	2,900.00	.0%
71002740	523800	RETIREMENT - RE	2,400	0	2,400	.00	.00	2,400.00	.0%
71002790	511800	SAL/WAGE-REG EM	18,000	0	18,000	4,715.04	.00	13,284.96	26.2%
71002790	513800	OT - REG EMPLOY	2,300	0	2,300	.00	.00	2,300.00	.0%
71002790	520800	GROUP INSURANCE	1,600	0	1,600	360.68	.00	1,239.32	22.5%

7100	GENERAL FUND SCHOOL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002790	523800	RETIREMENT - RE	1,400	0	1,400	382.24	.00	1,017.76	27.3%
71005000	583100	BOND PRINCIPAL	3,607,740	0	3,607,740	.00	.00	3,607,740.00	.0%
71005000	583200	BOND INTEREST	2,104,820	0	2,104,820	.00	.00	2,104,820.00	.0%
71025090	510400	SAL/WAGE-ADMINI	154,170	0	154,170	31,349.37	.00	122,820.63	20.3%
71025090	511800	SAL/WAGE-REG EM	65,728	0	65,728	7,495.10	.00	58,232.90	11.4%
71025090	520400	BENEFIT-ADMINIS	36,663	0	36,663	4,578.86	.00	32,084.14	12.5%
71025090	520800	GROUP INSURANCE	22,388	0	22,388	2,047.17	.00	20,340.83	9.1%
71025090	523400	RETIREMENT - AD	6,012	0	6,012	1,203.83	.00	4,808.17	20.0%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	.00	.00	25,000.00	.0%
71026290	510400	SAL/WAGE-ADMINI	174,865	0	174,865	20,531.08	.00	154,333.92	11.7%
71026290	511800	SAL/WAGE-REG EM	79,670	0	79,670	9,759.24	.00	69,910.76	12.2%
71026290	511820	SAL/WAGE-REG EM	140,478	0	140,478	17,382.47	.00	123,095.53	12.4%
71026290	520000	EMP BENEFITS	12,500	0	12,500	1,055.33	8,164.54	3,280.13	73.8%
71026290	520400	BENEFIT-ADMINIS	82,929	0	82,929	7,497.57	.00	75,431.43	9.0%
71026290	520800	BENEFIT-REG EMP	102,140	0	102,140	10,333.57	.00	91,806.43	10.1%
71026290	523400	RETIREMENT - AD	17,837	0	17,837	2,094.19	.00	15,742.81	11.7%
71026290	523800	RETIREMENT - RE	16,174	0	16,174	1,910.56	.00	14,263.44	11.8%
71026290	533000	PROF DEVELOPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	.00	.00	20,000.00	.0%
71026290	541000	DW WATER/SEWER	612	0	612	.00	.00	612.00	.0%
71026290	543000	REPAIR AND MAIN	18,000	0	18,000	.00	.00	18,000.00	.0%
71026290	543100	NON TECH RELATE	40,000	0	40,000	59.99	5,000.00	34,940.01	12.6%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	.00	.00	50,000.00	.0%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	.00	.00	6,000.00	.0%
71026290	553200	TELEPHONE	7,000	0	7,000	81.59	.00	6,918.41	1.2%
71026290	558000	TRAVEL	100	0	100	.00	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE	49,500	0	49,500	711.63	18,934.18	29,854.19	39.7%
71026290	562200	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	562600	GASOLINE	9,700	0	9,700	.00	.00	9,700.00	.0%
71026290	581000	DUES AND FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL SYSTEM WIDE COST		13,480,526	0	13,480,526	654,116.29	107,602.92	12,718,806.79	5.7%

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71021125	510100	SAL/WAGE-PROFES	397,777	0	397,777	30,149.55	.00	367,627.45	7.6%
71021125	520100	GROUP INSURANCE	88,509	0	88,509	4,901.96	.00	83,607.04	5.5%
71021125	523100	RETIREMENT - PR	15,590	0	15,590	1,157.70	.00	14,432.30	7.4%
71023095	510100	SAL/WAGE-PROFES	3,264,839	0	3,264,839	372,444.00	.00	2,892,395.00	11.4%
71023095	510200	SAL/WAGE-INST A	75,260	0	75,260	2,578.84	.00	72,681.16	3.4%
71023095	510230	SAL/WAGE-INST A	2,068,882	0	2,068,882	69,224.23	.00	1,999,657.77	3.3%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	.00	.00	85,000.00	.0%

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71023095 515000	STIPENDS PAID	25,406	0	25,406	27,314.40	.00	-1,908.40	107.5%
71023095 515200	STIPENDS-- DEPT	16,281	0	16,281	1,521.00	.00	14,760.00	9.3%
71023095 520000	EMP BENEFITS	2,184	0	2,184	1,317.81	.00	866.19	60.3%
71023095 520100	GROUP INSURANCE	686,372	0	686,372	61,314.99	.00	625,057.01	8.9%
71023095 520200	BENEFIT-INST AI	738,094	0	738,094	3,766.28	.00	734,327.72	.5%
71023095 520300	BENEFIT-OTH - S	5,500	0	5,500	.00	.00	5,500.00	.0%
71023095 521200	GROUP HEALTH-IN	28,319	0	28,319	272.28	.00	28,046.72	1.0%
71023095 523100	RETIREMENT - PR	126,950	0	126,950	14,301.73	.00	112,648.27	11.3%
71023095 523200	RETIREMENT - AI	78,723	0	78,723	2,573.03	.00	76,149.97	3.3%
71023095 525100	TUITION REIMBUR	63,075	0	63,075	3,276.00	.00	59,799.00	5.2%
71023095 532000	PROF EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%
71023095 533000	PROF DEVELOPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
71023095 534400	CONTRACTED SERV	143,000	0	143,000	.00	.00	143,000.00	.0%
71023095 553100	COMMUNICATIONS/	2,000	0	2,000	.00	.00	2,000.00	.0%
71023095 556000	TUITION	480,000	0	480,000	.00	.00	480,000.00	.0%
71023095 558000	TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
71023095 560000	GENERAL SUPPLIE	15,000	0	15,000	.00	156.28	14,843.72	1.0%
71023095 561000	INSTRUCTIONAL S	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
71028095 510100	SAL/WAGE-PROFES	150,520	0	150,520	78,975.08	.00	71,544.92	52.5%
71028095 520100	BENEFIT-PROFESS	2,200	0	2,200	1,666.17	.00	533.83	75.7%
71028095 523100	RETIREMENT - PR	5,800	0	5,800	2,724.71	.00	3,075.29	47.0%
71028095 532000	PROF EDUCATION	25,000	0	25,000	.00	.00	25,000.00	.0%
71028095 561000	INSTRUCTIONAL S	900	0	900	.00	.00	900.00	.0%
71029005 510100	SAL/WAGE-PROFES	247,680	0	247,680	27,179.76	.00	220,500.24	11.0%
71029005 520100	GROUP INSURANCE	71,238	0	71,238	6,162.12	.00	65,075.88	8.7%
71029005 523100	RETIREMENT - PR	9,511	0	9,511	1,043.70	.00	8,467.30	11.0%
71029005 533000	PROF DEVELOPMEN	750	0	750	.00	.00	750.00	.0%
71029005 560000	GENERAL SUPPLIE	1,500	0	1,500	.00	389.11	1,110.89	25.9%
71041005 510100	SAL/WAGE-PROFES	261,349	0	261,349	28,652.25	.00	232,696.75	11.0%
71041005 520100	GROUP INSURANCE	31,122	0	31,122	2,852.36	.00	28,269.64	9.2%
71041005 523100	RETIREMENT - PR	10,036	0	10,036	1,100.25	.00	8,935.75	11.0%
71041005 533000	PROF DEVELOPMEN	777	0	777	.00	.00	777.00	.0%
71041005 534400	CONTRACTED SERV	750	0	750	.00	.00	750.00	.0%
71041005 560000	GENERAL SUPPLIE	1,000	0	1,000	.00	641.78	358.22	64.2%
TOTAL K-8		9,241,894	0	9,241,894	748,470.20	1,187.17	8,492,236.63	8.1%
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71021129 510100	SAL/WAGE-PROFES	144,719	0	144,719	24,375.81	.00	120,343.19	16.8%
71021129 520100	BENEFIT - PROFE	21,316	0	21,316	2,607.68	.00	18,708.32	12.2%
71021129 523100	RETIREMENT - PR	5,558	0	5,558	936.03	.00	4,621.97	16.8%

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71023099 510100	SAL/WAGE-PROFES	955,016	0	955,016	121,481.46	.00	833,534.54	12.7%
71023099 510230	SAL/WAGE-INST A	597,131	0	597,131	20,038.92	.00	577,092.08	3.4%
71023099 520100	BENEFIT-PROFESS	196,321	0	196,321	20,568.31	.00	175,752.69	10.5%
71023099 520200	BENEFIT-INST AI	169,269	0	169,269	915.55	.00	168,353.45	.5%
71023099 523100	RETIREMENT - PR	37,038	0	37,038	4,676.96	.00	32,361.04	12.6%
71023099 523200	RETIREMENT - AI	21,613	0	21,613	672.94	.00	20,940.06	3.1%
71029009 510100	SAL/WAGE-PROFES	50,588	0	50,588	5,467.02	.00	45,120.98	10.8%
71029009 520100	BENEFIT-PROFESS	2,124	0	2,124	129.26	.00	1,994.74	6.1%
71029009 523100	RETIREMENT - PR	1,943	0	1,943	209.94	.00	1,733.06	10.8%
71029009 533000	PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009 560000	GENERAL SUPPLIE	1,200	0	1,200	.00	.00	1,200.00	.0%
71041009 510100	SAL/WAGE-PROFES	82,024	0	82,024	9,049.74	.00	72,974.26	11.0%
71041009 520100	BENEFIT-PROFESS	22,253	0	22,253	1,929.72	.00	20,323.28	8.7%
71041009 523100	RETIREMENT - PR	3,150	0	3,150	347.52	.00	2,802.48	11.0%
71041009 533000	PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%
71041009 534400	CONTRACTED SERV	259	0	259	.00	.00	259.00	.0%
71041009 560000	GENERAL SUPPLIE	300	0	300	.00	470.63	-170.63	156.9%
TOTAL 9-12		2,312,272	0	2,312,272	213,406.86	470.63	2,098,394.51	9.2%
TOTAL SCARBOROUGH SCHOOLS		58,801,486	0	58,801,486	5,114,984.12	321,869.14	53,364,632.74	9.2%
TOTAL GENERAL FUND SCHOOL		58,801,486	0	58,801,486	5,114,984.12	321,869.14	53,364,632.74	9.2%
	TOTAL EXPENSES	58,801,486	0	58,801,486	5,114,984.12	321,869.14	53,364,632.74	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000 510100	SAL/WAGE-ADULT	0	0	0	720.00	.00	-720.00	100.0%
71506000 510400	SAL/WAGE-ADULT	48,438	0	48,438	5,699.65	.00	42,738.35	11.8%
71506000 511800	SAL/WAGE-ADULT	24,888	0	24,888	2,310.80	.00	22,577.20	9.3%
71506000 520100	BENEFIT-ADULT E	0	0	0	55.09	.00	-55.09	100.0%
71506000 520400	BENEFIT-ADULT E	218	0	218	145.14	.00	72.86	66.6%
71506000 520800	BENEFIT-ADULT E	6,684	0	6,684	241.16	.00	6,442.84	3.6%
71506000 523800	RETIREMENT - AD	2,539	0	2,539	235.70	.00	2,303.30	9.3%
71506000 532000	PROF EDUCATION	1,000	0	1,000	700.00	.00	300.00	70.0%
71506000 533000	PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%

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7150 ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506000 553100	COMMUNICATIONS/	160	0	160	.00	.00	160.00	.0%
71506000 554000	ADVERTISING	400	0	400	.00	.00	400.00	.0%
71506000 555000	PRINTING AND BI	8,000	0	8,000	4,500.10	.00	3,499.90	56.3%
71506000 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
71506000 560000	GENERAL SUPPLIE	900	0	900	.00	.00	900.00	.0%
71506000 573100	EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
71506000 581000	DUES AND FEES	700	0	700	550.00	.00	150.00	78.6%
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 561000	INSTR SUPPLIES-	500	0	500	.00	.00	500.00	.0%
71506200 510100	SAL/WAGE-AE ENR	10,000	0	10,000	.00	.00	10,000.00	.0%
71506200 520100	BENEFITS-AE ENR	765	0	765	.00	.00	765.00	.0%
71506200 561000	INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%
71506300 510100	SAL/WAGE-AE WOR	35,000	0	35,000	600.00	.00	34,400.00	1.7%
71506300 520100	BENEFITS-AE WOR	2,674	0	2,674	45.90	.00	2,628.10	1.7%
71506300 532000	PROF EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
71506300 560000	GENERAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
71506300 561000	INSTR SUPPLIES	600	0	600	.00	.00	600.00	.0%
71506300 564000	TEXTBOOKS - AE	5,000	0	5,000	.00	.00	5,000.00	.0%
71506500 510100	SAL/WAGE-AE HS	5,000	0	5,000	60.00	.00	4,940.00	1.2%
71506500 520100	BENEFITS-AE HS	383	0	383	.87	.00	382.13	.2%
71506500 532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500 561000	INSTR SUPPLIES-	1,800	0	1,800	.00	.00	1,800.00	.0%
71506600 510100	SAL/WAGE-AE LIT	14,000	0	14,000	462.50	.00	13,537.50	3.3%
71506600 520100	BENEFITS-AE LIT	1,071	0	1,071	37.30	.00	1,033.70	3.5%
71506600 523100	RETIREMENT-AE L	0	0	0	30.60	.00	-30.60	100.0%
71506600 561000	INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600 564000	TEXTBOOKS-AE LI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ADULT		184,370	0	184,370	16,394.81	.00	167,975.19	8.9%
TOTAL SCARBOROUGH SCHOOLS		184,370	0	184,370	16,394.81	.00	167,975.19	8.9%
TOTAL ADULT EDUCATION		184,370	0	184,370	16,394.81	.00	167,975.19	8.9%
	TOTAL EXPENSES	184,370	0	184,370	16,394.81	.00	167,975.19	

7204 ESSER II GRANT

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

72614002 510100	SAL/WAGE-PROFES	0	0	0	18,418.05	.00	-18,418.05	100.0%

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7204 ESSER II GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72614002 520100 BENEFIT-PROFESS	0	0	0	2,626.26	.00	-2,626.26	100.0%
72614002 523100 RETIREMENT - PR	0	0	0	3,449.70	.00	-3,449.70	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	24,494.01	.00	-24,494.01	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL							
72614003 510100 SAL/WAGE-PROFES	0	0	0	10,144.38	.00	-10,144.38	100.0%
72614003 520100 BENEFIT-PROFESS	0	0	0	1,721.40	.00	-1,721.40	100.0%
72614003 523100 RETIREMENT - PR	0	0	0	1,900.02	.00	-1,900.02	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	13,765.80	.00	-13,765.80	100.0%
104 BLUE POINT SCHOOL							
72614004 510100 SAL/WAGE-PROFES	0	0	0	6,678.36	.00	-6,678.36	100.0%
72614004 520100 BENEFIT-PROFESS	0	0	0	884.32	.00	-884.32	100.0%
72614004 523100 RETIREMENT - PR	0	0	0	1,250.85	.00	-1,250.85	100.0%
TOTAL BLUE POINT SCHOOL	0	0	0	8,813.53	.00	-8,813.53	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	47,073.34	.00	-47,073.34	100.0%
TOTAL ESSER II GRANT	0	0	0	47,073.34	.00	-47,073.34	100.0%
TOTAL EXPENSES	0	0	0	47,073.34	.00	-47,073.34	
7211 SCARBORO EDUCATION FOUNDATION							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72113731 589000 07328 SEF - LEAR	0	0	0	.00	852.70	-852.70	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	.00	852.70	-852.70	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	.00	852.70	-852.70	100.0%

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7211 SCARBORO EDUCATION FOUNDATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	.00	852.70	-852.70	100.0%
TOTAL EXPENSES	0	0	0	.00	852.70	-852.70	
7216 SCH NUTRITION SPECIAL PROGRAMS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72163090 563000 SCH NUTR SPECIA	0	0	0	1,876.64	.00	-1,876.64	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,876.64	.00	-1,876.64	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,876.64	.00	-1,876.64	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	1,876.64	.00	-1,876.64	100.0%
TOTAL EXPENSES	0	0	0	1,876.64	.00	-1,876.64	
7220 ESSER III GRANT							
01 SCARBOROUGH SCHOOLS							
103 WENTWORTH INTERMEDIATE SCHOOL							
72615003 510100 SAL/WAGE-PROFES	0	0	0	26,394.44	.00	-26,394.44	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	1,954.97	.00	-1,954.97	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	4,943.66	.00	-4,943.66	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	33,293.07	.00	-33,293.07	100.0%
130 SCARBOROUGH HIGH SCHOOL							
72615030 510100 SAL/WAGE-PROFES	0	0	0	6,678.36	.00	-6,678.36	100.0%
72615030 520100 BENEFIT-PROFESS	0	0	0	884.32	.00	-884.32	100.0%

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7220 ESSER III GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615030 523100 RETIREMENT - PR	0	0	0	1,250.85	.00	-1,250.85	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	8,813.53	.00	-8,813.53	100.0%
190 SYSTEM WIDE COST							
72615210 515000 STIPENDS PAID	0	0	0	17,605.57	.00	-17,605.57	100.0%
72615210 520000 EMP BENEFITS	0	0	0	3,241.22	.00	-3,241.22	100.0%
72615210 532000 PROF EDUCATION	0	0	0	7,575.00	.00	-7,575.00	100.0%
72615210 533000 PROF DEVELOPMEN	0	0	0	12,621.91	654.66	-13,276.57	100.0%
72615210 561000 INSTRUCTIONAL S	0	0	0	634.30	.00	-634.30	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	41,678.00	654.66	-42,332.66	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	83,784.60	654.66	-84,439.26	100.0%
TOTAL ESSER III GRANT	0	0	0	83,784.60	654.66	-84,439.26	100.0%
TOTAL EXPENSES	0	0	0	83,784.60	654.66	-84,439.26	
7230 TITLE IA							
01 SCARBOROUGH SCHOOLS							
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	9,354.12	.00	-9,354.12	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	1,496.15	.00	-1,496.15	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	1,752.02	.00	-1,752.02	100.0%
TOTAL K-8	0	0	0	12,602.29	.00	-12,602.29	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,602.29	.00	-12,602.29	100.0%
TOTAL TITLE IA	0	0	0	12,602.29	.00	-12,602.29	100.0%
TOTAL EXPENSES	0	0	0	12,602.29	.00	-12,602.29	
7237 MLTI STATE FUNDS							
01 SCARBOROUGH SCHOOLS							

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7237 MLTI STATE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190 SYSTEM WIDE COST							
72372230 510100 MLTI PROF SALAR	0	0	0	9,111.69	.00	-9,111.69	100.0%
72372230 520100 MLTI PROF BENEF	0	0	0	1,854.86	.00	-1,854.86	100.0%
72372230 523100 MLTI PROF RETIR	0	0	0	349.89	.00	-349.89	100.0%
72372230 573400 MLTI TECH HARDW	0	0	0	.00	123,847.00	-123,847.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,316.44	123,847.00	-135,163.44	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,316.44	123,847.00	-135,163.44	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	11,316.44	123,847.00	-135,163.44	100.0%
TOTAL EXPENSES	0	0	0	11,316.44	123,847.00	-135,163.44	
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400 SAL/WAGE-ADMINI	0	0	0	7,788.45	.00	-7,788.45	100.0%
72157290 520400 BENEFIT-ADMINIS	0	0	0	334.90	.00	-334.90	100.0%
72157290 523400 RETIREMENT - AD	0	0	0	1,458.77	.00	-1,458.77	100.0%
72157290 532000 PROF EDUCATION	0	0	0	5,269.00	.00	-5,269.00	100.0%
72157290 560000 GENERAL SUPPLIE	0	0	0	.00	1,166.75	-1,166.75	100.0%
72157290 561000 INSTRUCTIONAL S	0	0	0	.00	5,570.86	-5,570.86	100.0%
72157290 561100 LE PT SUPPLIES/	0	0	0	.00	310.79	-310.79	100.0%
72472110 561000 LE SOC WORK INS	0	0	0	.00	779.04	-779.04	100.0%
72472190 561000 LE OT INST SUPP	0	0	0	.00	3,645.90	-3,645.90	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	14,851.12	11,473.34	-26,324.46	100.0%
195 K-8							
72471100 510100 SAL/WAGE-PROFES	0	0	0	15,957.64	.00	-15,957.64	100.0%
72471100 510230 SAL/WAGE-INST A	0	0	0	2,781.44	.00	-2,781.44	100.0%
72471100 520100 GROUP INSURANCE	0	0	0	2,842.77	.00	-2,842.77	100.0%

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7247 LOCAL ENTITLEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72471100 520200 BENEFIT-INST AI	0	0	0	212.80	.00	-212.80	100.0%
72471100 523100 RETIREMENT - PR	0	0	0	2,988.82	.00	-2,988.82	100.0%
72471100 523200 RETIREMENT - AI	0	0	0	283.70	.00	-283.70	100.0%
72471100 533000 PROF DEVELOPMEN	0	0	0	1,516.52	.00	-1,516.52	100.0%
72471100 560000 GENERAL SUPPLIE	0	0	0	.00	21,117.35	-21,117.35	100.0%
72472140 510100 SAL/WAGE-PROFES	0	0	0	9,668.88	.00	-9,668.88	100.0%
72472140 520100 GROUP INSURANCE	0	0	0	137.11	.00	-137.11	100.0%
72472140 523100 RETIREMENT - PR	0	0	0	1,810.98	.00	-1,810.98	100.0%
72472150 560000 LE AUDIOLOGY SU	0	0	0	.00	945.45	-945.45	100.0%
72472150 561000 LE SPEECH INST	0	0	0	198.00	6,432.83	-6,630.83	100.0%
TOTAL K-8	0	0	0	38,398.66	28,495.63	-66,894.29	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	53,249.78	39,968.97	-93,218.75	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	53,249.78	39,968.97	-93,218.75	100.0%
TOTAL EXPENSES	0	0	0	53,249.78	39,968.97	-93,218.75	

7269 TITLE IIA

01 SCARBOROUGH SCHOOLS

195 K-8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235 510100 SAL/WAGE-PROFES	0	0	0	12,369.23	.00	-12,369.23	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	1,678.28	.00	-1,678.28	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	2,316.76	.00	-2,316.76	100.0%
TOTAL K-8	0	0	0	16,364.27	.00	-16,364.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	16,364.27	.00	-16,364.27	100.0%
TOTAL TITLE IIA	0	0	0	16,364.27	.00	-16,364.27	100.0%
TOTAL EXPENSES	0	0	0	16,364.27	.00	-16,364.27	

7300 MAJOR SCHOOL CAPITAL PROJ

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

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7300 MAJOR SCHOOL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SYSTEM WIDE COST	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL EXPENSES	150,000	0	150,000	.00	.00	150,000.00	
7400 MINOR SCHL CAPITAL PROJ							
01 SCARBOROUGH SCHOOLS							
103 WENTWORTH INTERMEDIATE SCHOOL							
74001772 570000 04151 INTERIOR F	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	.00	.00	50,000.00	.0%
130 SCARBOROUGH HIGH SCHOOL							
74001795 570000 HS TURF & TRACK	0	0	0	184,152.52	501,105.00	-685,257.52	100.0%
74001807 570000 04152 CIP ATHLET	15,000	0	15,000	.00	.00	15,000.00	.0%
74001808 570000 CIP - HS SCI LA	0	0	0	21,050.45	.00	-21,050.45	100.0%
TOTAL SCARBOROUGH HIGH SCHOOL	15,000	0	15,000	205,202.97	501,105.00	-691,307.97	4708.7%
190 SYSTEM WIDE COST							
74001712 573600 CIP BUS PURCHAS	405,783	0	405,783	.00	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	476,000	0	476,000	.00	.00	476,000.00	.0%
74001784 573100 04150 TECH REPLA	312,500	0	312,500	.00	.00	312,500.00	.0%
74001786 570000 TRANSPORTATION	120,000	0	120,000	.00	.00	120,000.00	.0%
74001787 570000 SECURITY & ACCE	0	0	0	22,660.00	32,969.00	-55,629.00	100.0%
74001787 570000 04151 SECURITY &	60,000	0	60,000	.00	.00	60,000.00	.0%

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7400 MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74001791 570000 04151 DW FLOORIN	30,000	0	30,000	.00	.00	30,000.00	.0%
74001792 573100 04150 MOVEABLE E	0	0	0	.00	62,778.68	-62,778.68	100.0%
74001792 573100 04151 MOVEABLE E	200,000	0	200,000	64,278.80	57,579.00	78,142.20	60.9%
74001792 573100 04152 MOVEABLE E	85,000	0	85,000	.00	35,575.00	49,425.00	41.9%
74001794 570000 BLDG ENVELOPE	0	0	0	13,634.16	.00	-13,634.16	100.0%
74001794 570000 04151 BLDG ENVEL	0	0	0	.00	31,500.00	-31,500.00	100.0%
74001799 573100 NEW TECH EQUIPM	0	0	0	150,858.59	31,440.16	-182,298.75	100.0%
74001799 573100 04150 NEW TECH E	25,000	0	25,000	13,498.53	.00	11,501.47	54.0%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	24,446.00	73,446.00	52,108.00	65.3%
74176800 573100 04150 HVAC SYSTE	0	0	0	.00	169,798.00	-169,798.00	100.0%
74176800 573100 04151 HVAC SYSTE	80,000	0	80,000	.00	.00	80,000.00	.0%
74176800 573100 04152 DW HVAC -	70,000	0	70,000	.00	.00	70,000.00	.0%
74176900 573100 04152 FACILITIES	29,000	0	29,000	.00	.00	29,000.00	.0%
74176900 573200 FACILITIES - VE	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SYSTEM WIDE COST	2,098,283	0	2,098,283	289,376.08	495,085.84	1,313,821.08	37.4%
TOTAL SCARBOROUGH SCHOOLS	2,163,283	0	2,163,283	494,579.05	996,190.84	672,513.11	68.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	494,579.05	996,190.84	672,513.11	68.9%
TOTAL EXPENSES	2,163,283	0	2,163,283	494,579.05	996,190.84	672,513.11	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090 510400 SAL/WAGE-ADMINI	101,040	0	101,040	11,658.45	.00	89,381.55	11.5%
76013090 511800 SAL/WAGE-REG EM	691,660	0	691,660	25,822.61	.00	665,837.39	3.7%
76013090 512000 SAL/WAGE-OTH -	9,000	0	9,000	.00	.00	9,000.00	.0%
76013090 520300 BENEFIT-OTH - S	690	0	690	.00	.00	690.00	.0%
76013090 520400 BENEFIT-ADMINIS	20,545	0	20,545	1,388.73	.00	19,156.27	6.8%
76013090 520800 BENEFIT-REG EMP	435,602	0	435,602	8,550.44	.00	427,051.56	2.0%
76013090 523400 RETIREMENT - AD	0	0	0	1,189.17	.00	-1,189.17	100.0%
76013090 523800 RETIREMENT - RE	34,652	0	34,652	1,909.49	.00	32,742.51	5.5%
76013090 532000 PROF EDUCATION	16,500	0	16,500	12,995.56	.00	3,504.44	78.8%
76013090 533000 PROF DEVELOPMEN	500	0	500	.00	.00	500.00	.0%
76013090 543100 NON TECH RELATE	10,000	0	10,000	.00	.00	10,000.00	.0%
76013090 553100 COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%

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THROUGH JULY 31, 2022

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090 553200	TELEPHONE	600	0	600	.00	.00	600.00	.0%
76013090 558000	TRAVEL	400	0	400	.00	.00	400.00	.0%
76013090 560000	GENERAL SUPPLIE	300	0	300	.00	.00	300.00	.0%
76013090 563000	FOOD	639,072	0	639,072	.00	.00	639,072.00	.0%
76013090 563001	SUMMER FOOD SUP	0	0	0	3,098.39	.00	-3,098.39	100.0%
76013090 563100	NON FOOD SUPPLI	74,439	0	74,439	191.70	.00	74,247.30	.3%
76013090 573100	EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
76013090 581000	DUES AND FEES	800	0	800	.00	.00	800.00	.0%
	TOTAL SYSTEM WIDE COST	2,041,000	0	2,041,000	66,804.54	.00	1,974,195.46	3.3%
	TOTAL SCARBOROUGH SCHOOLS	2,041,000	0	2,041,000	66,804.54	.00	1,974,195.46	3.3%
	TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	66,804.54	.00	1,974,195.46	3.3%
	TOTAL EXPENSES	2,041,000	0	2,041,000	66,804.54	.00	1,974,195.46	
	GRAND TOTAL	108,302,518	0	108,302,518	9,356,337.30	4,455,944.38	94,490,236.32	12.8%

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

July 2022

Year to Date Revenue Report - July 2022

TOWN OF SCARBOROUGH

FY2023 YEAR-TO-DATE BUDGET REPORT
THROUGH JULY 31, 2022

FOR 2023 01

		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	25,000	0	25,000	6,125.26	18,874.74	24.5%
05655500 039001	MISC INSURANCE	75,000	0	75,000	.00	75,000.00	.0%
05659200 032100	CLAM LICENSES	9,200	0	9,200	.00	9,200.00	.0%
05659200 032120	MOORING PERMIT	2,500	0	2,500	.00	2,500.00	.0%
05659200 032131	AMUSEMENT PERMI	1,800	0	1,800	.00	1,800.00	.0%
05659200 032132	JUNKYARD LICENS	540	0	540	.00	540.00	.0%
05659200 032133	MOBILE HOME PAR	300	0	300	.00	300.00	.0%
05659200 032134	MASSAGE THERAPY	400	0	400	.00	400.00	.0%
05659200 032135	COIN OPERATED G	3,300	0	3,300	.00	3,300.00	.0%
05659200 032136	WASTE HAULERS L	4,000	0	4,000	.00	4,000.00	.0%
05659200 032137	INNKEEPERS LICE	3,500	0	3,500	.00	3,500.00	.0%
05659200 032138	FOOD HANDLERS/E	30,000	0	30,000	220.00	29,780.00	.7%
05659200 032139	MARIJUANA BUSIN	95,000	0	95,000	8,600.00	86,400.00	9.1%
05659210 032100	CLAM LICENSES	12,000	0	12,000	1,870.00	10,130.00	15.6%
05659210 032101	DOG LICENSE-TOW	15,000	0	15,000	152.00	14,848.00	1.0%
05659210 032103	HORSE BEACH PER	300	0	300	.00	300.00	.0%
05659210 032105	MARRIAGE LICENS	4,500	0	4,500	708.20	3,791.80	15.7%
05659210 032110	BURIAL PERMITS	3,500	0	3,500	140.00	3,360.00	4.0%
05659210 032111	INTERMENT (GRAV	8,000	0	8,000	500.00	7,500.00	6.3%
05659210 032120	MOORING PERMIT	7,500	0	7,500	50.00	7,450.00	.7%
05659210 032199	MISC PERMITS &	4,500	0	4,500	570.00	3,930.00	12.7%
05659300 034141	T CLERK/VOTER L	250	0	250	5.00	245.00	2.0%
05659300 034143	CERTIFIED COPIE	35,000	0	35,000	3,074.80	31,925.20	8.8%
05659300 034144	NOTARY FEES	1,500	0	1,500	70.00	1,430.00	4.7%
05659300 034330	CS OH UTILITY/M	26,000	0	26,000	4,064.97	21,935.03	15.6%
05659300 039003	ACCRUED SICK/VA	325,000	0	325,000	.00	325,000.00	.0%
05659600 036200	RENTAL INCOME	56,641	0	56,641	.00	56,641.00	.0%
05659630 036200	RENTAL INCOME	66,000	0	66,000	66,122.04	-122.04	100.2%
05659670 039320	PS CELL TOWER R	30,200	0	30,200	2,900.00	27,300.00	9.6%
05681470 036000	CEMETERY CARE M	0	0	0	440.00	-440.00	100.0%
TOTAL EXECUTIVE		846,431	0	846,431	95,612.27	750,818.73	11.3%
257 FINANCE							
05756100 034370	SUPPLY/SALARY R	1,450	0	1,450	.00	1,450.00	.0%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031104	RESD SR CITIZN	-340,000	0	-340,000	.00	-340,000.00	.0%
05759020 031120	BOAT EXCISE TAX	31,500	0	31,500	2,129.90	29,370.10	6.8%
05759020 031130	EXCISE TAXES	7,100,000	0	7,100,000	548,016.27	6,551,983.73	7.7%
05759050 031900	TAX INTEREST RE	68,000	0	68,000	1,799.56	66,200.44	2.6%
05759050 031910	LIEN FEE REVENU	0	0	0	439.30	-439.30	100.0%
05759200 032102	HUNTING & FISHI	800	0	800	57.00	743.00	7.1%
05759300 033560	STATE SNOWMOBIL	3,058	0	3,058	.00	3,058.00	.0%
05759300 034000	TOWN FEE ALL TE	275	0	275	34.00	241.00	12.4%
05759300 034010	TOWN FEE BOAT R	900	0	900	136.00	764.00	15.1%
05759300 034011	LAKE RIVER PROT	0	0	0	1.00	-1.00	100.0%
05759300 034020	TOWN FEE LICENS	75,000	0	75,000	7,603.00	67,397.00	10.1%
05759300 034030	TOWN FEE SNOWMO	465	0	465	.00	465.00	.0%
05759300 034140	MAP SALES COPIE	105	0	105	70.00	35.00	66.7%
05759300 036000	MISCELLANEOUS R	2,500	0	2,500	-166.51	2,666.51	-6.7%
05759300 036005	CREDIT CARD REB	6,000	0	6,000	.00	6,000.00	.0%
05759500 036100	INTEREST ON INV	100,000	0	100,000	5,090.85	94,909.15	5.1%
05794010 033910	OAKHILL PROFESS	9,100	0	9,100	.00	9,100.00	.0%
	TOTAL FINANCE	7,059,153	0	7,059,153	565,210.37	6,493,942.63	8.0%

258 TECHNOLOGY & INFORMATN SERV.

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05859300 034370	SALARY/BENEFIT	862,305	0	862,305	.00	862,305.00	.0%
	TOTAL TECHNOLOGY & INFORMATN SERV.	862,305	0	862,305	.00	862,305.00	.0%

259 PLANNING

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959200 032151	PLUMBING PERMIT	45,000	0	45,000	8,585.00	36,415.00	19.1%
05959200 032152	BUILDING PERMIT	700,000	0	700,000	30,481.00	669,519.00	4.4%
05959200 032153	ELECTRICAL PERM	95,000	0	95,000	12,807.65	82,192.35	13.5%
05959200 032156	PER UNIT BUILDI	7,500	0	7,500	200.00	7,300.00	2.7%
05959210 032121	CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210 032150	FLOOD HAZARD DE	600	0	600	150.00	450.00	25.0%
05959300 034120	ORDINANCES FEES	1,200	0	1,200	4.00	1,196.00	.3%
05959300 034130	ZONING AND APPE	7,000	0	7,000	1,000.00	6,000.00	14.3%
05959300 034150	SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300 034170	SITE PLAN REVIE	25,000	0	25,000	1,175.00	23,825.00	4.7%
05959300 034171	PRIVATE ROAD RE	300	0	300	.00	300.00	.0%
05959300 034172	PL BOARD ADVERT	1,000	0	1,000	.00	1,000.00	.0%

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THROUGH JULY 31, 2022

FOR 2023 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300 034173 STAFF SITE INSP	25,000	0	25,000	.00	25,000.00	.0%
05959300 034180 SUBDIVISION INS	30,000	0	30,000	.00	30,000.00	.0%
05959300 034370 PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%
05975100 035400 ORDINANCE VIOLA	12,000	0	12,000	60.00	11,940.00	.5%
TOTAL PLANNING	988,603	0	988,603	54,462.65	934,140.35	5.5%
262 COMMUNITY SERVICES						
06255200 036000 COMM SERV MISC	30,000	0	30,000	.00	30,000.00	.0%
06259200 031180 CABLE FRANCHISE	230,000	0	230,000	.00	230,000.00	.0%
06259300 034090 GAWRON/LIBRARY	13,000	0	13,000	.00	13,000.00	.0%
06259300 034142 PASSPORT PROCES	22,000	0	22,000	1,550.85	20,449.15	7.0%
06259300 034702 CS COMMUNITY PR	24,000	0	24,000	8,720.00	15,280.00	36.3%
06259300 034705 CS SKI PROGRAM	45,000	0	45,000	-170.00	45,170.00	-.4%
06259300 034706 CS BASKETBALL P	30,000	0	30,000	150.00	29,850.00	.5%
06259300 034707 CS SOCCER PROGR	50,000	0	50,000	10,415.00	39,585.00	20.8%
06259300 034709 CS YOUTH PROGRA	120,000	0	120,000	5,125.00	114,875.00	4.3%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	750.00	929,250.00	.1%
06259300 034712 CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300 034713 CS COMM PRG FIE	10,000	0	10,000	.00	10,000.00	.0%
06259300 034730 CS-PARKING LOT	450,000	0	450,000	146,450.00	303,550.00	32.5%
06259300 036450 69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%
06259320 034740 ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%
06259320 034755 FIELD USE FEES	35,000	0	35,000	2,900.00	32,100.00	8.3%
06259320 034760 OH FIELD LIGHTI	3,000	0	3,000	980.00	2,020.00	32.7%
06259350 034740 CS-HURD PARK CO	7,000	0	7,000	.00	7,000.00	.0%
06259360 034703 CS ADULT RECREA	10,000	0	10,000	160.00	9,840.00	1.6%
06259360 034704 CS SUMMER PROGR	420,000	0	420,000	44,486.00	375,514.00	10.6%
06260403 034716 CS PRESCHOOL PR	70,000	0	70,000	.00	70,000.00	.0%
06260420 034700 CS SENIORS PROG	1,500	0	1,500	10.00	1,490.00	.7%
06260420 034713 SENIOR'S FIELD	20,000	0	20,000	1,284.00	18,716.00	6.4%
06260420 034714 SENIOR'S FOOD R	12,000	0	12,000	1,509.00	10,491.00	12.6%
06260480 034709 CS HUB YOUTH RE	0	0	0	1,896.00	-1,896.00	100.0%
06260480 034711 CS CHILD CARE H	0	0	0	165.00	-165.00	100.0%
06286100 039320 HIGGINS BEACH L	5,000	0	5,000	.00	5,000.00	.0%
TOTAL COMMUNITY SERVICES	2,556,100	0	2,556,100	226,380.85	2,329,719.15	8.9%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	267,914	0	267,914	.00	267,914.00	.0%

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FOR 2023 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SEDCO	267,914	0	267,914	.00	267,914.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	5,882.60	129,117.40	4.4%
07159300 034220 RESCUE REVENUES	1,150,000	0	1,150,000	.00	1,150,000.00	.0%
07159300 034260 DEPT RUN REPORT	1,000	0	1,000	15.00	985.00	1.5%
07159300 039210 SALE OF TOWN PR	15,000	0	15,000	24,500.00	-9,500.00	163.3%
07159390 034210 SPEC'L DUTY SER	7,500	0	7,500	.00	7,500.00	.0%
TOTAL FIRE SERVICES	1,308,500	0	1,308,500	30,397.60	1,278,102.40	2.3%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	.00	500.00	.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	2,295.15	78,704.85	2.8%
07259300 034214 PD PROUTS NECK	700	0	700	.00	700.00	.0%
07259300 034215 PSAP BILLING	27,911	0	27,911	.00	27,911.00	.0%
07259300 034230 POLICE COURT TI	1,500	0	1,500	.00	1,500.00	.0%
07259300 034233 POLYGRAPH TESTI	2,500	0	2,500	.00	2,500.00	.0%
07259300 034240 MRO & PIER FEES	12,000	0	12,000	50.00	11,950.00	.4%
07259300 034250 F/P SPECIAL DUT	1,000	0	1,000	.00	1,000.00	.0%
07259300 034322 ALARM MONITORIN	9,000	0	9,000	500.00	8,500.00	5.6%
07259300 034370 77095 CAPE ELIZA	6,342	0	6,342	.00	6,342.00	.0%
07259300 034370 77097 WESTBROOK	39,231	0	39,231	.00	39,231.00	.0%
07259300 034375 77097 WESTBROOK	1,000	0	1,000	.00	1,000.00	.0%
07259300 034376 PROUTS NECK SAL	68,084	0	68,084	.00	68,084.00	.0%
07259300 034377 PD OOB PERSONNE	397,093	0	397,093	.00	397,093.00	.0%
07259300 034377 77093 PD OOB COM	34,419	0	34,419	.00	34,419.00	.0%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	700.00	10,300.00	6.4%
07259300 034730 PD HIGGINS BEAC	20,000	0	20,000	15,165.24	4,834.76	75.8%
07259300 036000 MISCELLANEOUS R	13,200	0	13,200	453.00	12,747.00	3.4%
07259300 036000 85025 PD ASSET F	10,000	0	10,000	.00	10,000.00	.0%
07259300 039210 SALE OF TOWN PR	30,000	0	30,000	.00	30,000.00	.0%
07259330 034370 HIDTA OT REIMBU	17,703	0	17,703	.00	17,703.00	.0%
07275100 035100 PARKING VIOLATI	50,000	0	50,000	4,040.00	45,960.00	8.1%
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	1,250.00	30,750.00	3.9%
07275100 035102 DOG AT LARGE RE	700	0	700	.00	700.00	.0%
TOTAL POLICE SERVICES	866,883	0	866,883	24,453.39	842,429.61	2.8%

TOWN OF SCARBOROUGH

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	2,600	0	2,600	500.00	2,100.00	19.2%
08159200 032171 STREET OPENING	5,000	0	5,000	850.00	4,150.00	17.0%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	25.00	975.00	2.5%
08159300 034310 LONGTERM MAINTE	3,000	0	3,000	75.00	2,925.00	2.5%
08159300 034370 77090 SALARY REI	2,300	0	2,300	.00	2,300.00	.0%
08159300 034370 77091 SALARY REI	300	0	300	102.50	197.50	34.2%
08159300 034370 77092 SALARY REI	13,000	0	13,000	3,328.00	9,672.00	25.6%
08159300 034370 77093 SALARY REI	2,000	0	2,000	544.00	1,456.00	27.2%
08159300 034370 77094 SALARY REI	10,000	0	10,000	3,200.00	6,800.00	32.0%
08159300 034370 77096 SALARY REI	19,000	0	19,000	.00	19,000.00	.0%
08159300 034370 77100 SALARY REI	14,000	0	14,000	640.00	13,360.00	4.6%
08159300 034370 77101 SALARY REI	12,000	0	12,000	10,208.00	1,792.00	85.1%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	1,426.14	2,573.86	35.7%
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	3,863.42	6,136.58	38.6%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	.00	2,500.00	.0%
08159300 034375 77091 VEH MAINT	100	0	100	.00	100.00	.0%
08159300 034375 77092 VEH MAINT	15,000	0	15,000	6,712.72	8,287.28	44.8%
08159300 034375 77093 VEHICLE MA	5,000	0	5,000	696.33	4,303.67	13.9%
08159300 034375 77094 VEH MAINT	15,000	0	15,000	3,728.88	11,271.12	24.9%
08159300 034375 77096 VEHICLE MA	8,000	0	8,000	.00	8,000.00	.0%
08159300 034375 77100 VEHICLE MA	10,000	0	10,000	5,253.37	4,746.63	52.5%
08159300 034375 77101 VEHICLE MA	10,000	0	10,000	14,693.62	-4,693.62	146.9%
08159300 036000 MISCELLANEOUS R	5,000	0	5,000	.00	5,000.00	.0%
08159300 039113 85305 NPDES DOWN	30,000	0	30,000	.00	30,000.00	.0%
08159300 039210 PW - SALE OF TO	30,000	0	30,000	.00	30,000.00	.0%
08159390 036000 MISC RECYCING R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034370 69007 SALARY REI	45,000	0	45,000	.00	45,000.00	.0%
08198000 034370 77030 SALARY REI	7,900	0	7,900	.00	7,900.00	.0%
08198000 034370 77040 SALARY REI	70,000	0	70,000	.00	70,000.00	.0%
08198000 034370 77050 SALARY REI	63,000	0	63,000	.00	63,000.00	.0%
08198000 034370 77060 SALARY REI	900	0	900	.00	900.00	.0%
08198000 034370 77070 SALARY REI	165,000	0	165,000	.00	165,000.00	.0%
08198000 034370 77080 SALARY REI	85,000	0	85,000	.00	85,000.00	.0%
08198000 034371 77070 PW PROPANE	1,000	0	1,000	.00	1,000.00	.0%
08198000 034371 77080 SCHOOL PRO	10,000	0	10,000	.00	10,000.00	.0%
08198000 034373 77005 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	.00	2,000.00	.0%
08198000 034373 77020 VEH FUEL R	12,500	0	12,500	.00	12,500.00	.0%
08198000 034373 77030 VEH FUEL R	23,000	0	23,000	.00	23,000.00	.0%
08198000 034373 77040 VEH FUEL R	57,250	0	57,250	.00	57,250.00	.0%

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08198000 034373 77050 VEH FUEL R	80,000	0	80,000	.00	80,000.00	.0%
08198000 034373 77060 VEH FUEL R	3,700	0	3,700	.00	3,700.00	.0%
08198000 034373 77070 VEH FUEL R	85,000	0	85,000	.00	85,000.00	.0%
08198000 034373 77075 VEH FUEL R	3,000	0	3,000	.00	3,000.00	.0%
08198000 034373 77080 VEH FUEL R	160,200	0	160,200	.00	160,200.00	.0%
08198000 034373 77085 VEH FUEL R	9,700	0	9,700	.00	9,700.00	.0%
08198000 034375 77005 VEH MAINT	3,250	0	3,250	.00	3,250.00	.0%
08198000 034375 77010 VEH MAINT	3,000	0	3,000	.00	3,000.00	.0%
08198000 034375 77020 VEH MAINT	32,000	0	32,000	.00	32,000.00	.0%
08198000 034375 77030 VEH MAINT	9,000	0	9,000	.00	9,000.00	.0%
08198000 034375 77040 VEH MAINT	80,000	0	80,000	.00	80,000.00	.0%
08198000 034375 77050 VEH MAINT	42,000	0	42,000	.00	42,000.00	.0%
08198000 034375 77060 VEH MAINT	925	0	925	.00	925.00	.0%
08198000 034375 77070 VEH MAINT	195,000	0	195,000	.00	195,000.00	.0%
08198000 034375 77075 VEH MAINT	3,000	0	3,000	.00	3,000.00	.0%
08198000 034375 77080 VEH MAINT	134,050	0	134,050	.00	134,050.00	.0%
08198000 034375 77085 VEH MAINT	18,000	0	18,000	.00	18,000.00	.0%
TOTAL PUBLIC WORKS	1,637,175	0	1,637,175	55,846.98	1,581,328.02	3.4%
285 DEBT						
08586000 039322 85052 DUNSTAN TR	106,731	0	106,731	.00	106,731.00	.0%
08586000 039322 85054 HAIGIS IMP	167,633	0	167,633	.00	167,633.00	.0%
TOTAL DEBT	274,364	0	274,364	.00	274,364.00	.0%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	.00	245,000.00	.0%
09193500 033400 LRAP PRGRM-LOCA	319,948	0	319,948	.00	319,948.00	.0%
09193500 033500 STATE MUNICIPAL	3,135,000	0	3,135,000	371,890.51	2,763,109.49	11.9%
09193500 033510 STATE PARK SHAR	2,350	0	2,350	.00	2,350.00	.0%
09193500 033520 STATE VETERANS	16,000	0	16,000	.00	16,000.00	.0%
09193500 033521 STATE SOLAR EXE	15,300	0	15,300	.00	15,300.00	.0%
09193500 033550 STATE GENERAL A	64,470	0	64,470	.00	64,470.00	.0%
09193500 033570 STATE MAINE TRE	30,135	0	30,135	.00	30,135.00	.0%
09194000 033525 STATE HOMESTEAD	1,484,000	0	1,484,000	.00	1,484,000.00	.0%
09194000 033526 ME BUSINESS EQU	700,000	0	700,000	.00	700,000.00	.0%
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%

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TOTAL INTERGOVERNMENTAL	6,083,653	0	6,083,653	371,890.51	5,711,762.49	6.1%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	657,800	0	657,800	.00	657,800.00	.0%
09798000 039105 HAIGIS PARKWAY	743,000	0	743,000	.00	743,000.00	.0%
09798000 039113 85305 DOWNTOWN T	824,998	0	824,998	.00	824,998.00	.0%
TOTAL OTHER	2,225,798	0	2,225,798	.00	2,225,798.00	.0%
TOTAL GENERAL FUND	24,976,879	0	24,976,879	1,424,254.62	23,552,624.38	5.7%
TOTAL REVENUES	24,976,879	0	24,976,879	1,424,254.62	23,552,624.38	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	211.30	-211.30	100.0%
12565930 036000 79103 OTHER WELL	0	0	0	1,379.39	-1,379.39	100.0%
12565950 036100 79110 ARPA INVES	0	0	0	216.53	-216.53	100.0%
12565950 036100 85033 294 US RTE	0	0	0	37.19	-37.19	100.0%
TOTAL EXECUTIVE	0	0	0	1,844.41	-1,844.41	100.0%
257 FINANCE						
12575950 036100 85011 UNEMP COMP	0	0	0	52.44	-52.44	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	13.75	-13.75	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	.74	-.74	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	6.40	-6.40	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	.31	-.31	100.0%
12575950 036100 85305 3% DOWNTOW	0	0	0	17.71	-17.71	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	33.06	-33.06	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	8.97	-8.97	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	242.96	-242.96	100.0%
TOTAL FINANCE	0	0	0	376.34	-376.34	100.0%

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259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	29.11	-29.11	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	500.00	-500.00	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	16,480.00	-16,480.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	19,628.00	-19,628.00	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	9,815.00	-9,815.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	10,890.00	-10,890.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	263.88	-263.88	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	389.12	-389.12	100.0%
12595940 036100 85050 INTRST PG	0	0	0	22.20	-22.20	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	400.04	-400.04	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	83.65	-83.65	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	151.25	-151.25	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	157.20	-157.20	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	2.09	-2.09	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	1.86	-1.86	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	.37	-.37	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	3.20	-3.20	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	2.41	-2.41	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	.30	-.30	100.0%
12595940 036100 86102 WALGREENS	0	0	0	14.49	-14.49	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	.64	-.64	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	8.12	-8.12	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	23.09	-23.09	100.0%
TOTAL PLANNING	0	0	0	58,866.02	-58,866.02	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	100.00	-100.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	3.36	-3.36	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	103.36	-103.36	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	2,872.50	-2,872.50	100.0%

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12625930 036000 85038 CS SCHOLAR	0	0	0	531.00	-531.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	22.03	-22.03	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	7.38	-7.38	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	655.00	-655.00	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	5.24	-5.24	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	86.05	-86.05	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	34.35	-34.35	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	.70	-.70	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	.67	-.67	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	1.68	-1.68	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	57.62	-57.62	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	4,274.22	-4,274.22	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	10.19	-10.19	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	18.97	-18.97	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	1,419.11	-1,419.11	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	107.80	-107.80	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL FIRE SERVICES	0	0	0	2,556.07	-2,556.07	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	9,377.76	-9,377.76	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	30,653.50	-30,653.50	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	23.51	-23.51	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	57.57	-57.57	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	.30	-.30	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	12.57	-12.57	100.0%
TOTAL POLICE SERVICES	0	0	0	40,125.21	-40,125.21	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	108,145.63	-108,145.63	100.0%
TOTAL REVENUES	0	0	0	108,145.63	-108,145.63	

1300 CAPITAL PROJECTS FUND

295 CAPITAL PROJECTS

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13955700 036100 91402 REDBROOK (	0	0	0	41.31	-41.31	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	41.31	-41.31	100.0%
TOTAL CAPITAL PROJECTS FUND	0	0	0	41.31	-41.31	100.0%
TOTAL REVENUES	0	0	0	41.31	-41.31	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	81.62	-81.62	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	7.51	-7.51	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	.94	-.94	100.0%
TOTAL PUBLIC WORKS	0	0	0	90.07	-90.07	100.0%
TOTAL PERMANENT FUND	0	0	0	90.07	-90.07	100.0%
TOTAL REVENUES	0	0	0	90.07	-90.07	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	32,895,602	0	32,895,602	.00	32,895,602.00	.0%
7100 412120 AD VALOREM LOCAL DE	5,712,560	0	5,712,560	.00	5,712,560.00	.0%
7100 412130 ADDTL LOCAL ALLOCAT	13,341,796	0	13,341,796	.00	13,341,796.00	.0%
7100 414400 TRANS FEES-COMM SVC	25,000	0	25,000	.00	25,000.00	.0%
7100 417020 SECND CO/EXTRA ACTI	145,000	0	145,000	3,825.82	141,174.18	2.6%
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	60,000	0	60,000	.00	60,000.00	.0%
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	.00	3,000.00	.0%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	.00	8,000.00	.0%
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	.00	4,000.00	.0%
7100 419110 FACILITY RENTALS	8,000	0	8,000	.00	8,000.00	.0%
7100 431110 STATE SOURCES	5,003,528	0	5,003,528	415,399.27	4,588,128.73	8.3%
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	.00	20,000.00	.0%

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7100 431230	STATE AGENCY-SPEC S	40,000	0	40,000	.00	40,000.00	.0%
7100 450000	FUND BALANCE APPROP	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
TOTAL UNDEFINED		58,801,486	0	58,801,486	419,225.09	58,382,260.91	.7%
TOTAL GENERAL FUND SCHOOL		58,801,486	0	58,801,486	419,225.09	58,382,260.91	.7%
	TOTAL REVENUES	58,801,486	0	58,801,486	419,225.09	58,382,260.91	
7150 ADULT EDUCATION							
140 ADULT							
71506000 412140	AD VALOREM ADUL	80,000	0	80,000	.00	80,000.00	.0%
71506000 413170	INDIV TUITION -	12,000	0	12,000	254.52	11,745.48	2.1%
71506000 413190	ADULT ED WORKFO	27,000	0	27,000	.00	27,000.00	.0%
71506000 413590	ADULT ED ACADEM	6,145	0	6,145	.00	6,145.00	.0%
71506000 432400	ADULT ED STATE	36,225	0	36,225	.00	36,225.00	.0%
71506000 450000	FUND BALANCE AP	14,000	0	14,000	.00	14,000.00	.0%
71506000 452080	TRANSFER FROM O	9,000	0	9,000	.00	9,000.00	.0%
TOTAL ADULT		184,370	0	184,370	254.52	184,115.48	.1%
TOTAL ADULT EDUCATION		184,370	0	184,370	254.52	184,115.48	.1%
	TOTAL REVENUES	184,370	0	184,370	254.52	184,115.48	
7600 NUTRITION PROGRAM SCHOOL							
102 SCARBOROUGH MIDDLE SCHOOL							
76013002 416110	SCHOOL LUNCH PR	10,000	0	10,000	35.00	9,965.00	.4%
76013002 416200	NON-REIMBURSABL	1,000	0	1,000	.00	1,000.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL		11,000	0	11,000	35.00	10,965.00	.3%
103 WENTWORTH INTERMEDIATE SCHOOL							
76013003 416110	SCHOOL LUNCH PR	1,000	0	1,000	1,550.00	-550.00	155.0%

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TOTAL WENTWORTH INTERMEDIATE SCHOOL	1,000	0	1,000	1,550.00	-550.00	155.0%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	200	0	200	1,385.00	-1,185.00	692.5%
TOTAL BLUE POINT SCHOOL	200	0	200	1,385.00	-1,185.00	692.5%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	200	0	200	1,143.00	-943.00	571.5%
TOTAL EIGHT CORNERS SCHOOL	200	0	200	1,143.00	-943.00	571.5%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	200	0	200	800.00	-600.00	400.0%
TOTAL PLEASANT HILL SCHOOL	200	0	200	800.00	-600.00	400.0%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	130,000	0	130,000	.00	130,000.00	.0%
76013030 416200 NON-REIMBURSABL	51,000	0	51,000	.00	51,000.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	181,000	0	181,000	.00	181,000.00	.0%
190 SYSTEM WIDE COST						
76013090 419000 DONATIONS & GRA	6,000	0	6,000	.00	6,000.00	.0%
76013090 419900 MISCELLANEOUS	6,400	0	6,400	.00	6,400.00	.0%
76013090 432500 SCHOOL MEAL REI	36,000	0	36,000	.00	36,000.00	.0%
76013090 445510 SCHOOL LUNCH-RE	99,000	0	99,000	.00	99,000.00	.0%

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76013090 445520 SCHOOL LUNCH-RE	1,300,000	0	1,300,000	.00	1,300,000.00	.0%
76013090 445540 SCHOOL BRKFAST	400,000	0	400,000	.00	400,000.00	.0%
TOTAL SYSTEM WIDE COST	1,847,400	0	1,847,400	.00	1,847,400.00	.0%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	4,913.00	2,036,087.00	.2%
TOTAL REVENUES	2,041,000	0	2,041,000	4,913.00	2,036,087.00	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	.10	-.10	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	.74	-.74	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	3.39	-3.39	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	.96	-.96	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	.33	-.33	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	28.17	-28.17	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	28.43	-28.43	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.06	-.06	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	.40	-.40	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	.36	-.36	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	2.46	-2.46	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.11	-.11	100.0%
TOTAL UNDEFINED	0	0	0	65.51	-65.51	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	65.51	-65.51	100.0%
TOTAL REVENUES	0	0	0	65.51	-65.51	
GRAND TOTAL	86,003,735	0	86,003,735	1,956,989.75	84,046,745.25	2.3%

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

July 2022

Year To Date Trial Balance Report - July 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001	CASH-CONTROL	0011	.00	5,595,212.20	5,595,212.20	.00	.00
0011 010100	CASH	0011	-3,720,383.76	13,985,407.30	13,509,223.48	476,183.82	-3,244,199.94
0011 010110	PETTY CASH	0011	4,157.65	.00	.00	.00	4,157.65
0011 010120	KEY BANK EFT ACCOUNT GF	0011	210,743.51	1,579,409.26	1,542,535.30	36,873.96	247,617.47
0011 010121	JPMCHASE ONLINE PAYMN ACCT GF	0011	111,303.51	14,379.70	100,000.00	-85,620.30	25,683.21
0011 010130	KATAHDIN TRUST	0011	515,273.79	86.67	.00	86.67	515,360.46
0011 010131	BANGOR SAVINGS ICS INVESTMT	0011	552,093.07	234.48	.00	234.48	552,327.55
0011 010132	NORTHEAST BANK INVESTMENT	0011	2,850,000.00	.00	.00	.00	2,850,000.00
0011 010379	BANGOR SAVINGS CASH MGMT GF	0011	546,086.86	162.09	.00	162.09	546,248.95
0011 010380	TD BANK INVESTMENT	0011	89,710.81	.00	.00	.00	89,710.81
0011 010381	BANGOR SAVINGS INVESTMENTS	0011	281,519.51	.00	.00	.00	281,519.51
0011 010383	NET INCR (DECR) IN FAIR VALUE	0011	5,283.44	.00	.00	.00	5,283.44
0011 010384	FIRST NATIONAL BANK	0011	369,228.82	125.44	.00	125.44	369,354.26
0011 010385	FIDELITY INVESTMENTS GENL FUND	0011	3,775,794.24	4,481.86	.00	4,481.86	3,780,276.10
0011 010389	CITIZEN'S BANK INVESTMENT	0011	6,006.00	.31	.00	.31	6,006.31
0011 010392 87022	2.755m BOND KEY BANK GF	0011	7,459.13	.00	.00	.00	7,459.13
0011 010392 87023	18.190M BOND PEOPLES UNITED	0011	483,541.74	.00	.00	.00	483,541.74
0011 010392 87024	7.380M BOND TD BANK	0011	98,892.55	.00	.00	.00	98,892.55
0011 010392 87025	7.040M BOND PEOPLES UNITED	0011	3,748,829.03	.00	.00	.00	3,748,829.03
0011 010392 87027	3.725M BOND TDBANK	0011	5,860,528.19	.00	3,000,000.00	-3,000,000.00	2,860,528.19
0011 010393 87023	18.190M BOND PEOPLES UNITED	0011	40,619.85	.00	.00	.00	40,619.85
0011 010393 87027	3.725M BOND TDBANK	0011	247,355.40	.00	.00	.00	247,355.40
0011 010700	PROPERTY TAXES RECEIVABLE CURR	0011	428,888.83	.00	28,722.42	-28,722.42	400,166.41
0011 010809	1997 98 TAXES REC DELINQUENT	0011	358.00	.00	.00	.00	358.00
0011 010810	1998 99 TAXES REC DELINQUENT	0011	920.00	.00	.00	.00	920.00
0011 010811	1999 2000 TAXES REC DELINQNT	0011	960.00	.00	.00	.00	960.00
0011 010812		0011					

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2000 2001 TAXES REC DELINQNT	980.00		.00	.00	.00	980.00
0011 010813		0011				
2001 2002 TAXES REC DELINQNT	765.00		.00	.00	.00	765.00
0011 010814		0011				
2002 2003 TAXES REC DELINQUENT	785.00		.00	.00	.00	785.00
0011 010815		0011				
2003 2004 TAXES REC DELINQUENT	823.00		.00	.00	.00	823.00
0011 010816		0011				
2004 2005 TAXES REC DELINQUENT	1,300.50		.00	.00	.00	1,300.50
0011 010817		0011				
2005 2006 TAXES REC DELINQUENT	847.50		.00	.00	.00	847.50
0011 010818		0011				
2006-2007 TAXES REC DELINQUENT	861.00		.00	.00	.00	861.00
0011 010819		0011				
2007 2008 TAXES REC DELINQNT	6,953.74		.00	.00	.00	6,953.74
0011 010820		0011				
2008 2009 TAXES REC DELINQUENT	6,605.96		.00	.00	.00	6,605.96
0011 010821		0011				
2009 2010 TAXES REC DELINQUENT	14,870.79		.00	.00	.00	14,870.79
0011 010822		0011				
2010 2011 TAXES REC DELINQUENT	8,900.37		.00	.00	.00	8,900.37
0011 010823		0011				
2011 2012 TAXES REC DELINQUENT	8,119.65		.00	.00	.00	8,119.65
0011 010824		0011				
2012 2013 TAXES REC DELINQUENT	10,203.87		.00	.00	.00	10,203.87
0011 010825		0011				
2013 2014 TAXES REC DELINQUENT	11,587.05		.00	.00	.00	11,587.05
0011 010826		0011				
2014 2015 TAXES REC DELINQUENT	9,578.68		.00	.00	.00	9,578.68
0011 010827		0011				
2015 2016 TAXES REC DELINQUENT	11,637.02		.00	.00	.00	11,637.02
0011 010828		0011				
2016 2017 TAXES REC DELINQUENT	13,733.43		.00	.00	.00	13,733.43
0011 010829		0011				
2017 2018 TAXES REC DELINQUENT	25,708.86		.00	.00	.00	25,708.86
0011 010830		0011				
2018 2019 TAXES REC DELINQUENT	29,044.95		.00	.00	.00	29,044.95
0011 010831		0011				
2019 2020 TAX REC DELINQNT	39,068.40		.00	.00	.00	39,068.40
0011 010832		0011				
2020 2021 TAXES REC DELINQNT	32,574.66		.00	.00	.00	32,574.66
0011 010901		0011				
2011 DELINQUENT NOTICE FEES	-182.24		48.00	48.00	.00	-182.24
0011 010901 2013		0011				
2012 DELINQUENT NOTICE FEES	93.55		.00	47.16	-47.16	46.39
0011 010901 2014		0011				
2013 DELINQUENT NOTICE FEES	124.30		.00	65.43	-65.43	58.87
0011 010901 2015		0011				
2014 DELINQUENT NOTICE FEES	273.81		.00	65.59	-65.59	208.22
0011 010901 2016		0011				
2015 DELINQUENT NOTICE FEES	274.68		.00	65.75	-65.75	208.93
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2018	2017 DELINQUENT NOTICE FEES	344.05	0011	.00	66.97	-66.97	277.08
0011 010901 2019	2018 DELINQUENT NOTICE FEES	411.00	0011	.00	67.06	-67.06	343.94
0011 010901 2020	2019 DELINQUENT NOTICE FEES	627.91	0011	.00	63.02	-63.02	564.89
0011 010901 2021	2020 DELINQUENT NOTICE FEES	4,861.85	0011	.00	337.64	-337.64	4,524.21
0011 010901 2022	2021 DELINQUENT NOTICE FEES	-48.00	0011	.00	96.00	-96.00	-144.00
0011 011126	2011 2012 TAX LIENS	44.60	0011	.00	.00	.00	44.60
0011 011127	2012 2013 TAX LIENS	149.73	0011	.00	111.09	-111.09	38.64
0011 011128	2013 2014 TAX LIENS	279.16	0011	.00	237.80	-237.80	41.36
0011 011129	2014 2015 TAX LIENS	1,315.21	0011	.00	243.11	-243.11	1,072.10
0011 011130	2015 2016 TAX LIENS	1,651.90	0011	.00	249.39	-249.39	1,402.51
0011 011131	2016 2017 TAX LIENS	1,482.81	0011	.00	207.75	-207.75	1,275.06
0011 011132	2017 2018 TAX LIENS	1,688.58	0011	.00	281.98	-281.98	1,406.60
0011 011133	2018 2019 TAX LIENS	3,083.63	0011	.00	234.16	-234.16	2,849.47
0011 011134	2019 2020 TAX LIENS	9,876.74	0011	.00	205.80	-205.80	9,670.94
0011 011135	2020 2021 TAX LIENS	123,608.70	0011	.00	3,619.28	-3,619.28	119,989.42
0011 011500	ACCOUNTS RECEIVABLES	15,344.15	0011	614.17	40,981.02	-40,366.85	-25,022.70
0011 011504	CRANBERRY PINES ACCTS REC	59,921.87	0011	.00	.00	.00	59,921.87
0011 011505	GENRL BILLING ACCTS RECEIVABLE	88,178.69	0011	141,144.16	14,270.48	126,873.68	215,052.37
0011 011505 77005	PLANNING GEN BILL'G A/R	25,826.15	0011	33,320.88	9,225.14	24,095.74	49,921.89
0011 011510	ACCOUNTS REC. HIDTA OWES TOWN	10,988.08	0011	9,693.40	26,059.90	-16,366.50	-5,378.42
0011 011572	POLICE ACCOUNTS RECEIVABLE	34,390.09	0011	2,295.15	19,406.57	-17,111.42	17,278.67
0011 012100	RESCUE RECEIVABLES CURRENT YR	331,425.98	0011	.00	129,485.91	-129,485.91	201,940.07
0011 012105	ALLOWANCE FOR BAD DEBTS	-448,975.55	0011	.00	.00	.00	-448,975.55
0011 012301	PRIOR YR WRITEOFF RESC COLLCT	734.20	0011	.00	.00	.00	734.20
0011 012320	2018-2019 RESCUE ACCOUNT REC	1,347.16	0011	.00	.00	.00	1,347.16
0011 012321	2019-2020 RESCUE ACCOUNTS REC	860.60	0011	.00	.00	.00	860.60
0011 012322			0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2020-2021 RESCUE ACCOUNTS REC	-14,447.12		.00	.00	.00	-14,447.12
0011 013001		0011				
DUE FROM CAPITAL PROJECTS FUND	1,681.54		.00	.00	.00	1,681.54
0011 013004		0011				
DUE FROM PERMANENT FUNDS	1,500.00		.00	.00	.00	1,500.00
0011 013005		0011				
DUE FROM SPECIAL REVENUE FUNDS	1,155,124.10		596,607.46	112,409.06	484,198.40	1,639,322.50
0011 014100		0011				
INVENTORIES SUPPLY & MATERIALS	28,774.24		.00	.00	.00	28,774.24
0011 016120		0011				
TAX ACQUIRED PROPERTY	7,231.07		.00	.00	.00	7,231.07
0011 020100		0011				
ENCUMBRANCES	616,650.64		3,233,246.23	264,535.16	2,968,711.07	3,585,361.71
0011 020200		0011				
ACCOUNTS PAYABLES	-494,137.62		2,754,765.31	2,276,010.71	478,754.60	-15,383.02
0011 020202		0011				
FED INCM TAX WITHHOLD PAYABLES	.00		368,637.33	503,626.24	-134,988.91	-134,988.91
0011 020203		0011				
STATE INC TAX WITHHOLD PAYABLE	-2,784.00		246,205.00	244,187.00	2,018.00	-766.00
0011 020204		0011				
FICA TAXES PAYABLES	8,100.24		169,882.12	213,581.64	-43,699.52	-35,599.28
0011 020205		0011				
MEDICARE TAXES PAYABLES	-8,100.24		39,730.94	49,957.40	-10,226.46	-18,326.70
0011 020207		0011				
HUMAN SERV STATE ATTACHED WAGE	.00		610.00	610.00	.00	.00
0011 020210		0011				
DEPENDENT CARE FLEX SPENDG	-6,483.10		1,461.45	2,056.95	-595.50	-7,078.60
0011 020211		0011				
FLEXIBLE SPENDING PAYABLES	-11,904.38		3,483.43	6,675.15	-3,191.72	-15,096.10
0011 020212		0011				
DOMESTIC PARTNER LIABILITY	.00		1,953.32	1,953.32	.00	.00
0011 020214		0011				
MMEHT SUPPLEMENTAL LIFE INSUR	-1,615.90		1,501.20	1,571.04	-69.84	-1,685.74
0011 020215		0011				
MMEHT INCOME PROTECT PAYABLES	-8,525.79		8,151.99	8,188.15	-36.16	-8,561.95
0011 020217		0011				
MMEHT DEPENDENT INSURANCE	-111.20		111.20	111.20	.00	-111.20
0011 020218		0011				
AFLAC CANCER INSURANC PAYABLES	.00		.00	2,126.21	-2,126.21	-2,126.21
0011 020219		0011				
GROUP TERM LIFE/F/M TAXABLE	.00		394.18	394.18	.00	.00
0011 020220		0011				
UNITED WAY DEDUCTION PAYABLE	.00		.00	130.00	-130.00	-130.00
0011 020221		0011				
PARAMEDICS ASSOCIATION DUES	.00		.00	2,240.00	-2,240.00	-2,240.00
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	.00		.00	676.00	-676.00	-676.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	.00		.00	2,282.00	-2,282.00	-2,282.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,398.51		227,018.52	225,221.10	1,797.42	-217,601.09
0011 020225		0011				
PW TEAMSTERS #340 DUES	-897.25		927.25	912.00	15.25	-882.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020226	TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88	0011	.00	590.25	-590.25	-18,620.13
0011 020227	LD-1021 PD/FD RETIRE INSURANCE	-1,049.77	0011	1,049.77	1,659.84	-610.07	-1,659.84
0011 020229	ICMA RHS EMPLYEE CONTRIB PAYBL	.00	0011	59,794.64	59,794.64	.00	.00
0011 020230	ICMA LOAN REPAYMENT PAYABLES	.00	0011	15,198.01	15,198.01	.00	.00
0011 020231	ICMA 457 EMPLYER CONTRIB PAYBL	78.63	0011	31,471.72	31,471.72	.00	78.63
0011 020232	ICMA 457 EMPLYEE CONTRIB PAYBL	94.88	0011	65,739.42	65,739.42	.00	94.88
0011 020233	ICMA 401A EMPEE PENSION PAYBLE	138.48	0011	54,086.88	54,086.88	.00	138.48
0011 020235	MEPERS-147 PLD-PENSION PAYABLE	-140,260.58	0011	140,074.78	181,634.39	-41,559.61	-181,820.19
0011 020274	MISCELLANEOUS DEDUCTION	-921.14	0011	.00	.00	.00	-921.14
0011 020280	VENDING MACHINE REVENUES	-248.63	0011	.00	.00	.00	-248.63
0011 020309	FICA TRANSFER ACCOUNT	.00	0011	144.65	144.65	.00	.00
0011 020310	MEDICARE TRANSFER	.00	0011	33.82	33.82	.00	.00
0011 020313	MMEHT DENTAL INSUR WITHHOLD	-13,170.60	0011	13,611.76	13,373.09	238.67	-12,931.93
0011 020320	MMEHT VISION CARE	-961.08	0011	984.76	965.26	19.50	-941.58
0011 020321	WORK-SHARE LOANS/REPAYMT	1,398.00	0011	.00	.00	.00	1,398.00
0011 020323	MMEHT LIFE NO MED	-309.00	0011	309.00	280.80	28.20	-280.80
0011 020330	JP LONGTERM DISABILITY INSUR	5,080.76	0011	.00	4,523.15	-4,523.15	557.61
0011 020400	DEPT IN-OUT ACCOUNT	-100.00	0011	.00	.00	.00	-100.00
0011 020402	FD COFFEE CLUB	.00	0011	.00	276.00	-276.00	-276.00
0011 020411	PD OUTSIDE MARLEA DONATIONS	-100.00	0011	.00	.00	.00	-100.00
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 020701	STATE HUNTING & FISHNG LICENSE	-762.00	0011	762.00	721.00	41.00	-721.00
0011 020702	STATE DOG LICENSES	-145.00	0011	155.00	159.00	-4.00	-149.00
0011 020703	STATE A.T.V'S	-3,290.00	0011	3,290.00	1,964.00	1,326.00	-1,964.00
0011 020704	STATE SNOWMOBILES	55.00	0011	.00	.00	.00	55.00
0011 020705			0011				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE BOATS	-4,937.00		5,105.00	2,132.00	2,973.00	-1,964.00
0011 020706		0011				
STATE REGISTRATION FEES	-40,255.08		122,442.23	123,676.59	-1,234.36	-41,489.44
0011 020707		0011				
STATE WEAPONS PERMITS	.00		220.00	.00	220.00	220.00
0011 020708		0011				
STATE PLUMBING PERMITS	-2.50		.00	2,695.00	-2,695.00	-2,697.50
0011 020709		0011				
STATE MILFOIL STICKER	-2,614.00		2,414.00	1,033.00	1,381.00	-1,233.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-497.20		505.60	480.40	25.20	-472.00
0011 020712		0011				
STATE SALES TAX (IF&W)	-11,705.77		11,697.52	10,777.83	919.69	-10,786.08
0011 020724		0011				
STATE WATER QUALITY IMPROVE	15.00		.00	15.00	-15.00	.00
0011 020804		0011				
DUE TO TRUST FUNDS	-700.00		.00	.00	.00	-700.00
0011 022200		0011				
PREPAID ITEMS	-2,804.63		4,688.88	1,884.25	2,804.63	.00
0011 022300		0011				
DEFERRED TAX REVENUES	-837,446.21		.00	.00	.00	-837,446.21
0011 022350		0011				
GROWTH PERMIT ESCROW	-177,005.00		.00	.00	.00	-177,005.00
0011 022351 00020		0011				
DUNSTN VILL 4 STEWART DR	-13,750.00		.00	.00	.00	-13,750.00
0011 022351 00192		0011				
THE DOWNS ROAD WORK $2.253M	-59,573.43		.00	.00	.00	-59,573.43
0011 022351 00194		0011				
THE DOWNS TOWN CTR RESID PH 1	-155,854.44		.00	.00	.00	-155,854.44
0011 022351 00195		0011				
INNOVATN DISTRICT PH 3	-83,551.68		29,266.13	.00	29,266.13	-54,285.55
0011 022351 00197		0011				
CENTER ST/PUMP STATION-INNOV	-150,089.95		57,206.45	.00	57,206.45	-92,883.50
0011 022351 00198		0011				
INNOV DIST-DOWNS ROAD	-108,947.55		.00	.00	.00	-108,947.55
0011 022351 00199		0011				
INNOVATN DISTRICT PH 1	-210,777.75		53,490.25	.00	53,490.25	-157,287.50
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	-108,994.70		.00	.00	.00	-108,994.70
0011 022351 00201		0011				
$398,723.68 TWN CTR RESID PH3	-284,595.88		.00	.00	.00	-284,595.88
0011 022351 84102		0011				
HOSPICE OF SOUTHERN ME	-8,130.00		.00	.00	.00	-8,130.00
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 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 84186		0011				
ME LIFE RETIRE (PIPER SHORES)	-20,000.00		.00	.00	.00	-20,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-41,033.15	0011	.00	.00	.00	-41,033.15
0011 022351 84201 EASTERN VILLAGE PH #4	-25,645.36	0011	.00	.00	.00	-25,645.36
0011 022351 84208 DUNSTAN VILLG H1 TO H4	-36,000.00	0011	.00	.00	.00	-36,000.00
0011 022351 84209 EASTERN VILLAGE PHASE V	-43,516.23	0011	.00	.00	.00	-43,516.23
0011 022351 84210 MITCHELL HILL ESTATES PG	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84213 MITCHELL HILL LOT 3	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84214 MITCHELL HILL LOT 1 & 2	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84215 PEACEFULL ACRES SUBDIV PG	-51,100.00	0011	.00	.00	.00	-51,100.00
0011 022351 84219 SCAR FAMILY CHIROPRACTIC	-3,000.00	0011	.00	.00	.00	-3,000.00
0011 022351 84220 S GALLERY OUTPARCEL	-15,702.85	0011	.00	.00	.00	-15,702.85
0011 022351 84238 ZOOM DRAIN LOT 54 INNOV DIST	-16,194.00	0011	.00	.00	.00	-16,194.00
0011 022351 84247 SCOTTOW HILL SUBDIV PG	-2,000.00	0011	.00	.00	.00	-2,000.00
0011 022351 84264 THE GABLES AT DOWNS LOT 2	-2,190.00	0011	.00	.00	.00	-2,190.00
0011 022351 84273 FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00	0011	.00	.00	.00	-29,425.00
0011 022351 84274 CROWN LIFT	-38,900.00	0011	.00	.00	.00	-38,900.00
0011 022351 84276 SURE EXPRESS PG	-15,226.00	0011	.00	.00	.00	-15,226.00
0011 022351 84277 BALLANTYNE DEV - EASTERN TRAIL	-40,000.00	0011	.00	.00	.00	-40,000.00
0011 022351 84283 XRDS-TOWN CTR RESIDENTL P#2	-387,940.55	0011	49,541.86	.00	49,541.86	-338,398.69
0011 022351 84284 CROSSROADS JEEP 336 US RT 1	-12,500.00	0011	.00	.00	.00	-12,500.00
0011 022351 84291 DUNSTAN CROSS'G PH 4	-346,243.55	0011	.00	.00	.00	-346,243.55
0011 022351 84292 LOT 7 INNOVATN DIST-MRW DEVEL	-6,000.00	0011	.00	.00	.00	-6,000.00
0011 022351 84303 EUPHORIA LLC MAINELY TUBS	-60,130.00	0011	.00	.00	.00	-60,130.00
0011 022351 84304 MINT SALON BLOCK, LLC	-11,150.00	0011	9,150.00	.00	9,150.00	-2,000.00
0011 022351 84319 RTE 1 LEFT TURN AT STEWART DR	-211,209.00	0011	.00	.00	.00	-211,209.00
0011 022351 84323		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DILLON SHEET METAL 0011 022351 86109	.00	0011	.00	1,250.00	-1,250.00	-1,250.00
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 022352	-5,000.00	0011	.00	.00	.00	-5,000.00
PROJECT GRACE FUEL DONATIONS 0011 022355 84162	-58.60	0011	.00	.00	.00	-58.60
NEW ROAD SUBDIVISION 0011 022355 84167	-1,939.53	0011	.00	.00	.00	-1,939.53
OAK HILL PLAZA 0011 022355 84168	3,570.42	0011	.00	.00	.00	3,570.42
THE RESIDENCE AT GATEWAY 0011 022355 84176	255.25	0011	.00	.00	.00	255.25
FOLEY FITNESS 0011 022355 84177	898.88	0011	.00	898.88	-898.88	.00
108 MUSSEY RD 0011 022355 84181	4,120.64	0011	.00	.00	.00	4,120.64
YELLOW BIRCH ESTATES 0011 022355 84193	9,642.76	0011	.00	.00	.00	9,642.76
TUCKER BROOK SUBDIVISION 0011 022355 84195	10,597.63	0011	.00	.00	.00	10,597.63
CROSSROADS H/SCARB DOWNS 0011 022355 84202	-69,651.19	0011	1,628.13	.00	1,628.13	-68,023.06
PORTLAND VOLVO 0011 022355 84204	.00	0011	1,454.78	.00	1,454.78	1,454.78
RIDGEWOOD FARM 0011 022355 84209	4,259.16	0011	666.53	.00	666.53	4,925.69
EASTERN VILLAGE PHASE 5 0011 022355 84215	-13,760.10	0011	.00	.00	.00	-13,760.10
PEACEFUL ACRES SUBDIVISION 0011 022355 84227	569.70	0011	.00	.00	.00	569.70
COTTAGES AT SAWYER 0011 022355 84228	-13,369.67	0011	2,675.29	.00	2,675.29	-10,694.38
NORTH VILLAGE 0011 022355 84229	-12,263.78	0011	1,389.96	.00	1,389.96	-10,873.82
MOORING AT THE DOWNS 0011 022355 84232	635.97	0011	.00	.00	.00	635.97
DUNSTAN SUBSTATION 0011 022355 84234	3,470.22	0011	.00	.00	.00	3,470.22
INNOVATION DISTRICT THE DOWNS 0011 022355 84237	9,401.99	0011	5,620.03	.00	5,620.03	15,022.02
SCARBOROUGH CROSSING 0011 022355 84238	493.45	0011	.00	.00	.00	493.45
ZOOM DRAIN 0011 022355 84244	70.00	0011	.00	.00	.00	70.00
NONNI CAR CLUB 0011 022355 84245	1,415.46	0011	.00	1,649.46	-1,649.46	-234.00
DOWN TOWN CENTER RESIDENTIAL 0011 022355 84246	-70,387.66	0011	4,619.04	.00	4,619.04	-65,768.62
HOLBROOK FARMS SUBDIVISION	-9,084.03		1,245.50	.00	1,245.50	-7,838.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84247 47 SCOTTOW HILL RD	-500.00	0011	.00	.00	.00	-500.00
0011 022355 84251 DOWNS LOT 6	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84256 DC AT THE DOWNS	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84257 MAINELY TUBS	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84259 PRIDE SELF STORAGE	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84262 COMMERCIAL FLEX SPACE PEER	140.00	0011	.00	140.00	-140.00	.00
0011 022355 84265 AROMA JOE'S COFFEE-BRIDGES RD	2,792.70	0011	.00	.00	.00	2,792.70
0011 022355 84267 ABBOTT ARDX	468.00	0011	.00	468.00	-468.00	.00
0011 022355 84268 DUNSTAN CROSSING	1,519.13	0011	1,912.77	2,252.48	-339.71	1,179.42
0011 022355 84272 PINECREST EXPANSION	-1,254.53	0011	.00	.00	.00	-1,254.53
0011 022355 84273 FIREHOUSE VILLAGE REDEVELOPMNT	1,319.53	0011	.00	65.00	-65.00	1,254.53
0011 022355 84274 CROWN LIFT	70.00	0011	.00	70.00	-70.00	.00
0011 022355 84276 SURE EXPRESS FACILITY	210.00	0011	.00	210.00	-210.00	.00
0011 022355 84278 DPR, LLC	356.45	0011	.00	356.45	-356.45	.00
0011 022355 84294 FROZEN PIPE PROPERTIES	1,026.58	0011	.00	1,026.58	-1,026.58	.00
0011 022355 84305 IDEXX	1,998.83	0011	3,364.15	5,362.98	-1,998.83	.00
0011 022355 84311 MARDENS/STARBUCKS	3,950.03	0011	.00	3,950.03	-3,950.03	.00
0011 022355 84312 5 STEWART DR MIXED USE BLDG	2,344.20	0011	.00	2,344.20	-2,344.20	.00
0011 022355 84313 MAIETTA WETLAND RESTORATION	546.98	0011	.00	546.98	-546.98	.00
0011 022355 84314 DOWNS-HAIGIS PRKWY SUBDIV	1,792.55	0011	.00	1,792.55	-1,792.55	.00
0011 022355 84315 35 MUSSEY RD MULTI FAMILY	960.00	0011	.00	960.00	-960.00	.00
0011 022355 84316 WASHVILLE CAR WASH	400.00	0011	.00	400.00	-400.00	.00
0011 022355 84317 EVERGREEN CREDIT UNION	400.00	0011	.00	400.00	-400.00	.00
0011 022355 84318 109 PLEASANT HILL RD	997.05	0011	.00	997.05	-997.05	.00
0011 022355 84320 GORHAM RD CHURCH RENOV	2,515.08	0011	249.90	2,764.98	-2,515.08	.00
0011 022355 84321 370 US ROUTE 1	2,540.10	0011	991.95	3,532.05	-2,540.10	.00
0011 022355 84322		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
COSTCO	.00		2,573.21	2,573.21	.00	.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-4,854.52		.00	9,900.00	-9,900.00	-14,754.52
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-81,851.50		.00	121,979.67	-121,979.67	-203,831.17
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-6,728,292.25		.00	.00	.00	-6,728,292.25
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 024400		0011				
RESERVE FOR ENCUMBRANCES	-616,650.64		264,535.16	3,233,246.23	-2,968,711.07	-3,585,361.71
0011 025310		0011				
FUEL INVENTORY RESERVE	-28,774.24		.00	.00	.00	-28,774.24
0011 030010		0011				
ACTUAL REVENUES	.00		3,605.93	1,427,860.55	-1,424,254.62	-1,424,254.62
0011 040010		0011				
ACTUAL EXPENDITURES	.00		3,297,506.08	4,017.31	3,293,488.77	3,293,488.77
TOTALS FOR FUND 1100 GENERAL FUND	.00		33,347,774.54	33,347,774.54	.00	.00
1200 010100		1200				
CASH	319,439.83		.00	.00	.00	319,439.83
1200 010150 85306		1200				
HRA - DEDUCTIBLE PLAN RESERVE	109,606.15		33.06	.00	33.06	109,639.21
1200 010150 85307		1200				
HRA - CREDIT PLAN RESERVE	29,743.61		8.97	.00	8.97	29,752.58
1200 010151 85320		1200				
CAPITAL RESERVE FUND	700,542.15		211.30	.00	211.30	700,753.45
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,326,306.83		400.04	.00	400.04	1,326,706.87
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	277,344.45		83.65	.00	83.65	277,428.10
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	501,446.90		151.25	.00	151.25	501,598.15
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	521,191.57		157.20	.00	157.20	521,348.77
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	874,870.10		263.88	.00	263.88	875,133.98
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,290,095.20		389.12	.00	389.12	1,290,484.32
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	76,550.17		23.09	.00	23.09	76,573.26
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	96,502.95		29.11	.00	29.11	96,532.06
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	26,915.46		8.12	.00	8.12	26,923.58
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,314.95		.70	.00	.70	2,315.65
1200 010332 85011		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
UNEMPLOYMENT COMPENSATION 1200 010335 78007	173,865.60	1200	52.44	.00	52.44	173,918.04
HUNNEWELL HOUSE 1200 010336 85014	17,370.12	1200	5.24	.00	5.24	17,375.36
HURD PARK/FERRY BEACH 1200 010340 85018	285,294.63	1200	86.05	.00	86.05	285,380.68
COMMUNICATION TOWER - P SAFETY 1200 010340 85025	77,935.65	1200	23.51	.00	23.51	77,959.16
ASSET FORFEITURE ACCT POLICE 1200 010340 85035	190,859.55	1200	57.57	.00	57.57	190,917.12
PD TRIAD 1200 010341 85012	994.98	1200	.30	.00	.30	995.28
FIRE DEPT EQUIPMENT 1200 010342 85013	33,774.66	1200	10.19	.00	10.19	33,784.85
RESCUE EQUIPMENT RESERVE ACCT 1200 010345 85031	62,897.51	1200	18.97	.00	18.97	62,916.48
NEX TIF - HAIGIS PARKWAY 1200 010345 85032	141.94	1200	.04	.00	.04	141.98
HAIGIS PARKWAY TOWN TIF 1200 010345 85037	45,466.48	1200	13.71	.00	13.71	45,480.19
BESSEY COMMONS TIF 1200 010345 85044	8.26	1200	.00	.00	.00	8.26
FOUNDATION CENTER LLC CEA 1200 010345 85304	1.01	1200	.00	.00	.00	1.01
CROSSROADS HOLDINGS CEA 1200 010345 85305	1,016.41	1200	.31	.00	.31	1,016.72
3% DOWNTOWN TIF TOWN PROJ 1200 010345 85309	58,722.39	1200	17.71	.00	17.71	58,740.10
OH SENIOR HOUS'G CEA 1200 010347 69020	590.89	1200	.00	.00	.00	590.89
CS ACCTS SPECIAL EVENTS 1200 010347 85021	73,035.33	1200	22.03	.00	22.03	73,057.36
CS ACCTS SPONSOR A TREE 1200 010347 85024	24,463.23	1200	7.38	.00	7.38	24,470.61
TURF FIELD REPLACEMENT 1200 010347 85028	113,876.70	1200	34.35	.00	34.35	113,911.05
CC FUND RAISER DONATIONS 1200 010347 85029	2,222.97	1200	.67	.00	.67	2,223.64
CS SENIOR RAFFLES 1200 010347 85038	11,147.68	1200	3.36	.00	3.36	11,151.04
CS SCHOLARSHIPS 1200 010347 85045	5,575.92	1200	1.68	.00	1.68	5,577.60
WORKING WATERFRONT RESERVE 1200 010349 85048	41,669.48	1200	12.57	.00	12.57	41,682.05
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	805,499.00	1200	242.96	.00	242.96	805,741.96
LAND ACQUISITION FUND 1200 010377 85033	21,210.88	1200	6.40	.00	6.40	21,217.28
294 US RTE ONE 1200 010378 88173	123,303.29	1200	37.19	.00	37.19	123,340.48
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	191,046.04	1200	57.62	.00	57.62	191,103.66
ARPA - BANGOR SAVINGS CM	717,879.10		216.53	.00	216.53	718,095.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1200

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	6,920.11	1200	2.09	.00	2.09	6,922.20
1200 010465 85050 PERFORMANCE GUARANTY PROJ	73,591.73	1200	22.20	.00	22.20	73,613.93
1200 010465 86042 CARTER BROOK SUB-SAND EXTRACTN	6,169.72	1200	1.86	.00	1.86	6,171.58
1200 010465 86045 HIGHLANDS LOT 14 PERF GUARNTEE	1,232.69	1200	.37	.00	.37	1,233.06
1200 010465 86048 ENTERPRISE PARK PH 2	10,623.53	1200	3.20	.00	3.20	10,626.73
1200 010465 86080 NE EXPEDITN PAVEMNT MARKGS	7,975.85	1200	2.41	.00	2.41	7,978.26
1200 010465 86099 FISHERMAN'S COVE	992.57	1200	.30	.00	.30	992.87
1200 010465 86102 WALGREEN SIGNAGE/SITE IMPR	48,031.54	1200	14.49	.00	14.49	48,046.03
1200 010465 86104 LOYAL ORDER OF MOOSE	2,135.10	1200	.64	.00	.64	2,135.74
1200 010715 85047 TAX RELIEF RESERVE	2,462.71	1200	.74	.00	.74	2,463.45
1200 011500 ACCOUNTS RECEIVABLES	7,986.23	1200	.00	7,000.00	-7,000.00	986.23
1200 011515 HAIGIS ASSESSMENT RECEIVABLES	128,884.55	1200	.00	.00	.00	128,884.55
1200 011517 COMM SERV. ACCTS RECEIVABLES	2,643.96	1200	.00	.00	.00	2,643.96
1200 013000 DUE FROM OTHER FUNDS	-892,361.40	1200	112,409.06	596,607.46	-484,198.40	-1,376,559.80
1200 020050 RETAINAGE-SPEC REV FUNDS	-3,121.53	1200	.00	.00	.00	-3,121.53
1200 020100 ENCUMBRANCES	21,466.86	1200	3,850.00	.00	3,850.00	25,316.86
1200 020200 ACCOUNTS PAYABLES	-456,467.01	1200	546,392.20	89,925.19	456,467.01	.00
1200 024020 FUND BALANCE UNRESTRICTD	-7,767,145.97	1200	.00	.00	.00	-7,767,145.97
1200 024400 RESERVE FOR ENCUMBRANCES	-21,466.86	1200	.00	3,850.00	-3,850.00	-25,316.86
1200 025310 DESIGNATED FUND BALANCE	-432,620.85	1200	.00	.00	.00	-432,620.85
1200 030010 ACTUAL REVENUES	.00	1200	.00	108,145.63	-108,145.63	-108,145.63
1200 040010 ACTUAL EXPENDITURES	.00	1200	140,140.45	.00	140,140.45	140,140.45
TOTALS FOR FUND 1200 SPECIAL REVENUE FUND	.00		805,528.28	805,528.28	.00	.00
1300 010001 CASH-CONTROL	.00	1300	38,954.65	38,954.65	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1300

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 010100 CASH	266,186.28	1300	.00	38,954.65	-38,954.65	227,231.63
1300 010160 91402 REDBROOK (CFUP) WATERSHED	136,966.70	1300	41.31	.00	41.31	137,008.01
1300 010383 NET INCR (DECR) IN FAIR VALUE	378.41	1300	.00	.00	.00	378.41
1300 010393 87022 2.755M F1300 BOND KEY BANK	63,786.51	1300	.00	.00	.00	63,786.51
1300 010393 87023 18.190M BOND PEOPLES UNITED	3,728.88	1300	.00	.00	.00	3,728.88
1300 010393 87027 3.725M BOND TDBANK	23,873.93	1300	.00	.00	.00	23,873.93
1300 013000 DUE FROM OTHER FUNDS	-264,444.24	1300	.00	.00	.00	-264,444.24
1300 020100 ENCUMBRANCES	51,281.00	1300	.00	.00	.00	51,281.00
1300 020200 ACCOUNTS PAYABLES	-38,954.65	1300	38,954.65	.00	38,954.65	.00
1300 024020 FUND BALANCE UNRESTRICTD	-191,521.82	1300	.00	.00	.00	-191,521.82
1300 024400 RESERVE FOR ENCUMBRANCES	-51,281.00	1300	.00	.00	.00	-51,281.00
1300 030010 ACTUAL REVENUES	.00	1300	.00	41.31	-41.31	-41.31
TOTALS FOR FUND 1300 CAPITAL PROJECTS FUND	.00		77,950.61	77,950.61	.00	.00
1310 010001 CASH-CONTROL	.00	1310	8,989.30	8,989.30	.00	.00
1310 010100 CASH	-933,167.84	1310	.00	8,989.30	-8,989.30	-942,157.14
1310 010393 87022 2.755M F1310 BOND KEY BANK	37,607.70	1310	.00	.00	.00	37,607.70
1310 010393 87024 7.380M BOND TD BANK	67,559.08	1310	.00	.00	.00	67,559.08
1310 020100 ENCUMBRANCES	5,764.33	1310	.00	.00	.00	5,764.33
1310 020200 ACCOUNTS PAYABLES	-5,311.10	1310	8,989.30	3,678.20	5,311.10	.00
1310 024020 FUND BALANCE UNRESTRICTD	833,312.16	1310	.00	.00	.00	833,312.16
1310 024400 RESERVE FOR ENCUMBRANCES	-5,764.33	1310	.00	.00	.00	-5,764.33
1310 040010 ACTUAL EXPENDITURES	.00	1310	3,678.20	.00	3,678.20	3,678.20
TOTALS FOR FUND 1310 MYR CAPTIAL PROJECTS FUND	.00		21,656.80	21,656.80	.00	.00
1500 010302 78003		1500				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MARY TUCKER SAVINGS	3,127.49		.94	.00	.94	3,128.43
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	270,619.05		81.62	.00	81.62	270,700.67
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,889.59		7.51	.00	7.51	24,897.10
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	795.57		.00	.00	.00	795.57
1500 024000		1500				
FUND BALANCE PRINCIPAL	-195,107.20		.00	.00	.00	-195,107.20
1500 024010		1500				
FUND BALANCE UNEXP INCM	-104,324.50		.00	.00	.00	-104,324.50
1500 030010		1500				
ACTUAL REVENUES	.00		.00	90.07	-90.07	-90.07
TOTALS FOR FUND 1500 PERMANENT FUND	.00		90.07	90.07	.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				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		.00	.00	.00	3,814,001.35
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98		.00	.00	.00	-17,940,150.98
5000 016300		5000				
BUILDINGS TOWN	36,786,323.00		.00	.00	.00	36,786,323.00
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89		.00	.00	.00	-5,146,351.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,616,461.57	5000	.00	.00	.00	-8,616,461.57
5000 016500 VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000 016501 VEHICLES POLICE	1,124,500.00	5000	.00	.00	.00	1,124,500.00
5000 016502 VEHICLES FIRE DEPT	6,309,785.00	5000	.00	.00	.00	6,309,785.00
5000 016503 VEHICLES PUBLIC WORKS	5,217,366.00	5000	.00	.00	.00	5,217,366.00
5000 016505 VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000 016508 MACHINERY COMMUNITY SERVICES	421,249.00	5000	.00	.00	.00	421,249.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,281,698.47	5000	.00	.00	.00	-4,281,698.47
5000 016523 F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00
5000 016525 F&F EQUIP TOWN HALL	379,357.00	5000	.00	.00	.00	379,357.00
5000 016541 EQUIPMENT POLICE DEPT	316,016.00	5000	.00	.00	.00	316,016.00
5000 016542 EQUIPMENT FIRE DEPT	909,578.00	5000	.00	.00	.00	909,578.00
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,286,407.00	5000	.00	.00	.00	2,286,407.00
5000 016545 EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	.00	.00	1,437,867.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016561 RADIOS POLICE DEPT	36,798.00	5000	.00	.00	.00	36,798.00
5000 016567 RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	.00	.00	36,100.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	1,987,493.31	5000	.00	.00	.00	1,987,493.31
5000 024020 FUND BALANCE UNRESTRICTD	42,684,779.08	5000	.00	.00	.00	42,684,779.08
5000 026100 INVEST IN GEN FIXED ASST	-146,549,197.65	5000	.00	.00	.00	-146,549,197.65
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-28,687.67	7100	5,065,291.47	5,036,603.80	28,687.67	.00
7100 010100 CASH	10,572,791.15	7100	.00	4,738,567.21	-4,738,567.21	5,834,223.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7100

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 011500	ACCOUNTS RECEIVABLES	11,805.34	7100	.00	4,070.47	-4,070.47	7,734.87
7100 020100	ENCUMBRANCES	.00	7100	497,704.13	175,834.99	321,869.14	321,869.14
7100 020200	ACCOUNTS PAYABLES	-496,563.12	7100	2,022,606.13	2,153,566.30	-130,960.17	-627,523.29
7100 020204	FICA TAXES PAYABLES	.00	7100	30,696.60	49,201.34	-18,504.74	-18,504.74
7100 020205	MEDICARE TAXES PAYABLES	.00	7100	79,074.00	113,311.34	-34,237.34	-34,237.34
7100 020206	ATTACHED WAGES STATE PAYABLE	.00	7100	1,000.00	1,000.00	.00	.00
7100 020218	AFLAC CANCER INSURANC PAYABLES	672.90	7100	.00	.00	.00	672.90
7100 020220	UNITED WAY DEDUCTION PAYABLE	.00	7100	321.56	321.56	.00	.00
7100 020237	MSRS PENSION TEACHERS PAYABLE	-5,739.40	7100	422,799.58	421,765.11	1,034.47	-4,704.93
7100 020238	MEPERS PENSION PLD 147 PAYABLS	-1,837.08	7100	36,313.25	36,313.25	.00	-1,837.08
7100 020239	MSRS REIMBURSABLE BY EMPLOYEE	-232.20	7100	.00	.00	.00	-232.20
7100 020240	MSRS TEACHERS INS WITHH PAY	-6,842.43	7100	3,721.78	3,921.20	-199.42	-7,041.85
7100 020241	DELTA DENTAL EMPLOYEE PAYBLE	-6,182.02	7100	75,426.16	30,899.46	44,526.70	38,344.68
7100 020242	SEA DUES PAYABLE	-18.53	7100	.00	.00	.00	-18.53
7100 020243	MSMA LIFE INSURANCE	-1,235.13	7100	1,460.29	825.96	634.33	-600.80
7100 020244	ANTHEM INSURANCE PREM PAYABLE	-33,491.96	7100	722,706.24	577,826.13	144,880.11	111,388.15
7100 020245	LINCOLN LIFE (UNUM)	.00	7100	34,164.04	34,164.04	.00	.00
7100 020246	SEA SUPPORT DUES PAYABLE	-155.05	7100	25,749.28	25,749.28	.00	-155.05
7100 020247	EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100 020249	HORACE MANN DISABILITY INSUR	.00	7100	361.24	361.24	.00	.00
7100 020250	METROPOLITAN	.00	7100	7,560.00	7,560.00	.00	.00
7100 020251	GREAT AMERICAN	-50.00	7100	.00	.00	.00	-50.00
7100 020252	AXA EQUITABLE	.00	7100	1,040.00	1,040.00	.00	.00
7100 020255	VANGUARD	-740.00	7100	42,598.00	42,598.00	.00	-740.00
7100 020256	FIDELITY	813.40	7100	29,547.92	29,547.92	.00	813.40
7100 020257	VALIC	.00	7100	4,150.00	4,150.00	.00	.00
7100 020258			7100				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
OPPENHEIMER SHAREHOLDER	.00		320.00	320.00	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		64,243.34	64,243.34	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		500.00	500.00	.00	.00
7100 020261		7100				
ING/AETNA LIFE INSURANCE	-106.25		.00	.00	.00	-106.25
7100 020264		7100				
HORACE MANN LIFE	.00		82,373.90	82,373.90	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	-500.00		33,133.12	33,133.12	.00	-500.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		800.00	800.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		21,179.72	21,179.72	.00	.00
7100 020270		7100				
PAYROLL BALANCING ACCOUNT	-2,525.46		.00	.00	.00	-2,525.46
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		950.00	950.00	.00	.00
7100 020274		7100				
MISCELLANEOUS DEDUCTION	-1,204.24		.00	452.80	-452.80	-1,657.04
7100 020275		7100				
FLEX PLAN WITHHELD	-7,678.40		14,396.94	11,876.26	2,520.68	-5,157.72
7100 020276		7100				
HRSUP ADMIN FEE - FLEX PLAN	1,409.58		.00	371.32	-371.32	1,038.26
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,419.67		918.24	156.86	761.38	2,181.05
7100 020600		7100				
ACCRUED SALARIES	-4,729,083.98		.00	.00	.00	-4,729,083.98
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	9,265.90		8,659.10	100.00	8,559.10	17,825.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-3,586,842.81		.00	.00	.00	-3,586,842.81
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	.00		175,834.99	497,704.13	-321,869.14	-321,869.14
7100 025310		7100				
DESIGNATED FUND BALANCE	-1,000,000.00		.00	.00	.00	-1,000,000.00
7100 030010		7100				
ACTUAL REVENUES	.00		8,305.00	427,530.09	-419,225.09	-419,225.09
7100 040010		7100				
ACTUAL EXPENDITURES	.00		5,128,379.82	13,395.70	5,114,984.12	5,114,984.12
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		14,644,285.84	14,644,285.84	.00	.00
7150 010001		7150				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL	-5,932.43		20,706.93	14,774.50	5,932.43	.00
7150 010100		7150				
CASH	59,164.26		.00	15,059.27	-15,059.27	44,104.99
7150 011500		7150				
ACCOUNTS RECEIVABLES	.00		.00	5,393.14	-5,393.14	-5,393.14
7150 020200		7150				
ACCOUNTS PAYABLES	-935.58		4,229.79	5,850.10	-1,620.31	-2,555.89
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-22,296.25		.00	.00	.00	-22,296.25
7150 025310		7150				
DESIGNATED FUND BALANCE	-30,000.00		.00	.00	.00	-30,000.00
7150 030010		7150				
ACTUAL REVENUES	.00		.00	254.52	-254.52	-254.52
7150 040010		7150				
ACTUAL EXPENDITURES	.00		16,394.81	.00	16,394.81	16,394.81
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		41,331.53	41,331.53	.00	.00
7204 010001		7204				
CASH-CONTROL	.00		46,744.80	46,744.80	.00	.00
7204 010100		7204				
CASH	-243,866.75		673.48	.00	673.48	-243,193.27
7204 011500		7204				
ACCOUNTS RECEIVABLES	46,744.80		.00	46,744.80	-46,744.80	.00
7204 020200		7204				
ACCOUNTS PAYABLES	-4,245.34		4,245.34	5,247.36	-1,002.02	-5,247.36
7204 024020		7204				
FUND BALANCE UNRESTRICTD	201,367.29		.00	.00	.00	201,367.29
7204 040010		7204				
ACTUAL EXPENDITURES	.00		47,073.34	.00	47,073.34	47,073.34
TOTALS FOR FUND 7204 ESSER II GRANT	.00		98,736.96	98,736.96	.00	.00
7206 010100		7206				
CASH	-323.90		.00	.00	.00	-323.90
7206 024020		7206				
FUND BALANCE UNRESTRICTD	323.90		.00	.00	.00	323.90
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		.00	.00	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7211

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	-327.60	7211	327.60	.00	327.60	.00
7211 010100 CASH	24,179.45	7211	.00	327.60	-327.60	23,851.85
7211 020100 ENCUMBRANCES	.00	7211	852.70	.00	852.70	852.70
7211 024020 FUND BALANCE UNRESTRICTD	-23,851.85	7211	.00	.00	.00	-23,851.85
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	.00	852.70	-852.70	-852.70
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		1,180.30	1,180.30	.00	.00
7212 010100 CASH	31,938.09	7212	.00	.00	.00	31,938.09
7212 024020 FUND BALANCE UNRESTRICTD	-31,938.09	7212	.00	.00	.00	-31,938.09
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		.00	.00	.00	.00
7213 010001 CASH-CONTROL	-100.00	7213	100.00	.00	100.00	.00
7213 010100 CASH	1,433.17	7213	.00	100.00	-100.00	1,333.17
7213 024020 FUND BALANCE UNRESTRICTD	-1,333.17	7213	.00	.00	.00	-1,333.17
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		100.00	100.00	.00	.00
7214 010100 CASH	4,490.88	7214	.00	.00	.00	4,490.88
7214 024020 FUND BALANCE UNRESTRICTD	-4,490.88	7214	.00	.00	.00	-4,490.88
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		.00	.00	.00	.00
7216 010001 CASH-CONTROL	.00	7216	1,629.15	1,629.15	.00	.00
7216 010100 CASH	-982.49	7216	.00	1,629.15	-1,629.15	-2,611.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7216

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7216 020200 ACCOUNTS PAYABLES	-584.21	7216	1,629.15	1,876.64	-247.49	-831.70
7216 024020 FUND BALANCE UNRESTRICTD	1,566.70	7216	.00	.00	.00	1,566.70
7216 040010 ACTUAL EXPENDITURES	.00	7216	1,876.64	.00	1,876.64	1,876.64
TOTALS FOR FUND 7216 SCH NUTRITION SPECIAL PROGRAMS	.00		5,134.94	5,134.94	.00	.00
7220 010001 CASH-CONTROL	.00	7220	78,346.54	78,346.54	.00	.00
7220 010100 CASH	-294,400.52	7220	.00	78,346.54	-78,346.54	-372,747.06
7220 011500 ACCOUNTS RECEIVABLES	76,664.48	7220	.00	.00	.00	76,664.48
7220 020100 ENCUMBRANCES	.00	7220	7,995.39	7,340.73	654.66	654.66
7220 020200 ACCOUNTS PAYABLES	-3,265.15	7220	18,390.15	23,828.21	-5,438.06	-8,703.21
7220 024020 FUND BALANCE UNRESTRICTD	221,001.19	7220	.00	.00	.00	221,001.19
7220 024400 RESERVE FOR ENCUMBRANCES	.00	7220	7,340.73	7,995.39	-654.66	-654.66
7220 040010 ACTUAL EXPENDITURES	.00	7220	83,784.60	.00	83,784.60	83,784.60
TOTALS FOR FUND 7220 ESSER III GRANT	.00		195,857.41	195,857.41	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223 PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	11,805.34	7230	1,002.99	12,808.33	-11,805.34	.00
7230 010100 CASH	-34,977.02	7230	.00	1,002.99	-1,002.99	-35,980.01
7230 011500 ACCOUNTS RECEIVABLES	10,351.70	7230	.00	.00	.00	10,351.70
7230 020200 ACCOUNTS PAYABLES	-1,598.87	7230	1,598.87	1,392.83	206.04	-1,392.83
7230 024020 FUND BALANCE UNRESTRICTD	14,418.85	7230	.00	.00	.00	14,418.85
7230 040010 ACTUAL EXPENDITURES	.00	7230	12,602.29	.00	12,602.29	12,602.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7233

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7230 TITLE IA	.00		15,204.15	15,204.15	.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	11,316.44	11,316.44	.00	.00
7237 010100 CASH	-6,059.95	7237	.00	11,316.44	-11,316.44	-17,376.39
7237 020100 ENCUMBRANCES	.00	7237	123,847.00	.00	123,847.00	123,847.00
7237 024020 FUND BALANCE UNRESTRICTD	6,059.95	7237	.00	.00	.00	6,059.95
7237 024400 RESERVE FOR ENCUMBRANCES	.00	7237	.00	123,847.00	-123,847.00	-123,847.00
7237 040010 ACTUAL EXPENDITURES	.00	7237	11,316.44	.00	11,316.44	11,316.44
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		146,479.88	146,479.88	.00	.00
7247 010001 CASH-CONTROL	21,502.59	7247	49,638.02	71,140.61	-21,502.59	.00
7247 010100 CASH	-474,394.20	7247	18,517.65	.00	18,517.65	-455,876.55
7247 011500 ACCOUNTS RECEIVABLES	49,638.02	7247	.00	49,638.02	-49,638.02	.00
7247 020100 ENCUMBRANCES	.00	7247	40,166.97	198.00	39,968.97	39,968.97
7247 020200 ACCOUNTS PAYABLES	-4,673.22	7247	10,659.32	11,286.14	-626.82	-5,300.04
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	460,077.57	7247	.00	.00	.00	460,077.57
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	198.00	40,166.97	-39,968.97	-39,968.97
7247 040010 ACTUAL EXPENDITURES	.00	7247	53,249.78	.00	53,249.78	53,249.78

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7248

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		172,429.74	172,429.74	.00	.00
7248 010100 CASH	-21,945.00	7248	.00	.00	.00	-21,945.00
7248 024020 FUND BALANCE UNRESTRICTD	21,945.00	7248	.00	.00	.00	21,945.00
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		.00	.00	.00	.00
7263 010001 CASH-CONTROL	.00	7263	136.55	136.55	.00	.00
7263 010100 CASH	-136.55	7263	136.55	.00	136.55	.00
7263 011500 ACCOUNTS RECEIVABLES	136.55	7263	.00	136.55	-136.55	.00
TOTALS FOR FUND 7263 TITLE IVA	.00		273.10	273.10	.00	.00
7269 010001 CASH-CONTROL	.00	7269	16,641.68	16,641.68	.00	.00
7269 010100 CASH	-40,893.65	7269	.00	332.98	-332.98	-41,226.63
7269 011500 ACCOUNTS RECEIVABLES	16,308.70	7269	.00	16,308.70	-16,308.70	.00
7269 020200 ACCOUNTS PAYABLES	-2,119.19	7269	2,160.96	1,883.55	277.41	-1,841.78
7269 024020 FUND BALANCE UNRESTRICTD	26,704.14	7269	.00	.00	.00	26,704.14
7269 040010 ACTUAL EXPENDITURES	.00	7269	16,364.27	.00	16,364.27	16,364.27
TOTALS FOR FUND 7269 TITLE IIA	.00		35,166.91	35,166.91	.00	.00
7300 010100 CASH	103,180.51	7300	.00	.00	.00	103,180.51
7300 010393 87025 7.040M BOND PEOPLES UNITED	3,065.27	7300	.00	.00	.00	3,065.27
7300 020200 ACCOUNTS PAYABLES	-70,408.38	7300	.00	.00	.00	-70,408.38
7300 024020 FUND BALANCE UNRESTRICTD	-35,837.40	7300	.00	.00	.00	-35,837.40

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7400

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		.00	.00	.00	.00
7400 010001 CASH-CONTROL	.00	7400	168,649.50	168,649.50	.00	.00
7400 010100 CASH	-605,535.06	7400	.00	168,649.50	-168,649.50	-774,184.56
7400 010393 87025 7.040M BOND PEOPLES UNITED	74,753.30	7400	.00	.00	.00	74,753.30
7400 010393 87027 3.725M BOND TDBANK	190,390.53	7400	.00	.00	.00	190,390.53
7400 020100 ENCUMBRANCES	19,540.00	7400	1,462,652.86	466,462.02	996,190.84	1,015,730.84
7400 020200 ACCOUNTS PAYABLES	-5,740.00	7400	168,649.50	494,579.05	-325,929.55	-331,669.55
7400 024020 FUND BALANCE UNRESTRICTD	346,131.23	7400	.00	.00	.00	346,131.23
7400 024400 RESERVE FOR ENCUMBRANCES	-19,540.00	7400	466,462.02	1,462,652.86	-996,190.84	-1,015,730.84
7400 040010 ACTUAL EXPENDITURES	.00	7400	494,579.05	.00	494,579.05	494,579.05
TOTALS FOR FUND 7400 MINOR SCHL CAPITAL PROJ	.00		2,760,992.93	2,760,992.93	.00	.00
7600 010001 CASH-CONTROL	1,739.77	7600	135,696.11	137,435.88	-1,739.77	.00
7600 010100 CASH	310,920.46	7600	29,631.85	.00	29,631.85	340,552.31
7600 011500 ACCOUNTS RECEIVABLES	130,208.11	7600	.00	130,783.11	-130,783.11	-575.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	83,224.09	7600	.00	.00	.00	83,224.09
7600 020200 ACCOUNTS PAYABLES	-46,143.71	7600	67,130.25	26,130.76	40,999.49	-5,144.22
7600 020238 MEPERS PENSION PLD 147 PAYABLE	4,532.90	7600	3,270.11	3,270.11	.00	4,532.90
7600 024020 FUND BALANCE UNRESTRICTD	-428,616.18	7600	.00	.00	.00	-428,616.18
7600 025310 DESIGNATED FUND BALANCE	-55,865.44	7600	.00	.00	.00	-55,865.44
7600 030010 ACTUAL REVENUES	.00	7600	.00	4,913.00	-4,913.00	-4,913.00
7600 040010 ACTUAL EXPENDITURES	.00	7600	66,804.54	.00	66,804.54	66,804.54
TOTALS FOR FUND 7600 NUTRITION PROGRAM SCHOOL	.00		302,532.86	302,532.86	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 010300 03710 E CHADDON SCHOLARSHIP	337.21	7800	.10	.00	.10	337.31
7800 010300 03711 S DWIGHT HOWARD SCHOLARSHP	2,452.88	7800	.74	.00	.74	2,453.62
7800 010300 03712 BERTA LIBBY-LARY SCHOLRSHP	11,246.50	7800	3.39	.00	3.39	11,249.89
7800 010300 03713 KATHY PEARSON SCHOLARSHP	3,183.80	7800	.96	.00	.96	3,184.76
7800 010300 03714 SHIRLEY GROVER SHLRSHP	1,081.38	7800	.33	.00	.33	1,081.71
7800 010300 03715 EDITH WARGA SCHOLARSHIP	93,385.46	7800	28.17	.00	28.17	93,413.63
7800 010300 03716 MARY PEDERSON SCHLRSHIP	94,258.44	7800	28.43	.00	28.43	94,286.87
7800 010300 03717 ROY NELSON SCHOLARSHIP	12.48	7800	.00	.00	.00	12.48
7800 010300 03718 PACKY MCFARLAND SCHOLRSHP	194.30	7800	.06	.00	.06	194.36
7800 010300 03719 ACADEMIC DECATHALON	1,326.84	7800	.40	.00	.40	1,327.24
7800 010300 03725 DANIEL TRANCHEMONTAGNE	1,180.85	7800	.36	.00	.36	1,181.21
7800 010300 03726 VIRGINIA JACKSON SCHLRSHP	8,141.35	7800	2.46	.00	2.46	8,143.81
7800 010300 03727 1976 CLASS REUNION SCHLRSHP	370.30	7800	.11	.00	.11	370.41
7800 010383 NET INCR (DECR) IN FAIR VALUE	609.57	7800	.00	.00	.00	609.57
7800 013000 DUE FROM OTHER FUNDS	700.00	7800	.00	.00	.00	700.00
7800 020800 DUE TO OTHER FUNDS	-1,500.00	7800	.00	.00	.00	-1,500.00
7800 024000 NONSPENDABLE PRINCIPAL FBAL	-198,611.71	7800	.00	.00	.00	-198,611.71
7800 024010 FUND BALANCE EXPENDABLE INCOME	-18,369.65	7800	.00	.00	.00	-18,369.65
7800 030010 ACTUAL REVENUES	.00	7800	.00	65.51	-65.51	-65.51
TOTALS FOR FUND 7800 TRUST/SCHOLARSHIP SCHOOL	.00		65.51	65.51	.00	.00
7900 016110 LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900 016305 BUILDINGS SCHOOL	87,926,137.00	7900	.00	.00	.00	87,926,137.00
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
7900 016504 VEHICLES SCHOOL	3,616,042.00	7900	.00	.00	.00	3,616,042.00

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL

FUND 7900

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-1,712,809.02		.00	.00	.00	-1,712,809.02
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,146,039.00		.00	.00	.00	3,146,039.00
7900 024020		7900				
FUND BALANCE UNRESTRICTD	30,507,831.70		.00	.00	.00	30,507,831.70
7900 026100		7900				
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		52,672,772.36	52,672,772.36	.00	.00

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