

August 2022

Year to Date Expenditure Report August 2022

TOWN OF SCARBOROUGH

FY2023 EXPENDITURE REPORT THROUGH AUGUST 31, 2022

FOR 2023 02

	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	24,498.40	.00	117,461.60	17.3%
05655000 041114 EXECUTIVE ASST	73,300	0	73,300	12,632.80	.00	60,667.20	17.2%
05655000 041200 FICA TAX	13,577	0	13,577	2,348.28	.00	11,228.72	17.3%
05655000 041205 MEDICARE TAX	3,176	0	3,176	549.17	.00	2,626.83	17.3%
05655000 041210 DENTAL INSURANC	530	0	530	87.84	.00	442.16	16.6%
05655000 041220 LONGTERM DISABL	1,077	0	1,077	142.10	.00	934.90	13.2%
05655000 041230 HEALTH INSURANC	25,208	0	25,208	4,021.80	.00	21,186.20	16.0%
05655000 041240 PENSION (MSRS/I	38,403	0	38,403	6,881.43	.00	31,521.57	17.9%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	1,041.71	.00	4,458.29	18.9%
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	41.64	.00	958.36	4.2%
05655000 045310 POSTAGE	125	0	125	.00	.00	125.00	.0%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	1,038.51	.00	4,961.49	17.3%
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	4,529.20	.00	22,803.80	16.6%
05655050 041112 STAFF FULL TIME	124,780	0	124,780	21,504.40	.00	103,275.60	17.2%
05655050 041122 CELL PHONE STIP	0	0	0	200.00	.00	-200.00	100.0%
05655050 041200 FICA TAX	9,404	0	9,404	1,622.76	.00	7,781.24	17.3%
05655050 041205 MEDICARE TAX	2,199	0	2,199	379.54	.00	1,819.46	17.3%
05655050 041210 DENTAL INSURANC	331	0	331	54.93	.00	276.07	16.6%
05655050 041220 LONG TERM DISAB	756	0	756	120.86	.00	635.14	16.0%
05655050 041230 HEALTH INSURANC	20,047	0	20,047	3,198.38	.00	16,848.62	16.0%
05655050 041240 PENSION (401/45	12,694	0	12,694	2,368.76	.00	10,325.24	18.7%

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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	13.14	.00	386.86	3.3%
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	27.93	.00	2,472.07	1.1%
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	25,583.60	.00	122,867.40	17.2%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	4,497.12	.00	21,490.88	17.3%
05655150	041200	FICA TAX	11,191	0	11,191	1,915.46	.00	9,275.54	17.1%
05655150	041205	MEDICARE TAX	2,618	0	2,618	448.03	.00	2,169.97	17.1%
05655150	041210	DENTAL INSURANC	530	0	530	87.78	.00	442.22	16.6%
05655150	041220	LONGTERM DISABL	743	0	743	118.96	.00	624.04	16.0%
05655150	041230	HEALTH INSURANC	10,230	0	10,230	1,643.46	.00	8,586.54	16.1%
05655150	041240	PENSION (MSRS/I	18,910	0	18,910	3,233.12	.00	15,676.88	17.1%
05655150	041300	OVERTIME PAY	2,000	0	2,000	93.96	.00	1,906.04	4.7%
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	17.52	.00	282.48	5.8%
05655150	045310	POSTAGE	2,000	0	2,000	37.41	.00	1,962.59	1.9%
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	1,740.10	.00	2,159.90	44.6%
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	3,068.08	.00	23,431.92	11.6%

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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	8,949.00	.00	51,051.00	14.9%
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	18,275.00	.00	6,725.00	73.1%
05655400	041110	ADMINISTRATOR F	81,997	0	81,997	13,587.60	.00	68,409.40	16.6%
05655400	041112	HR FULL TIME RE	139,298	0	139,298	23,673.60	.00	115,624.40	17.0%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	200.00	.00	1,600.00	11.1%
05655400	041150	HR PART TIME PA	0	0	0	994.03	.00	-994.03	100.0%
05655400	041200	FICA TAX	13,314	0	13,314	2,414.00	.00	10,900.00	18.1%
05655400	041205	MEDICARE TAX	3,115	0	3,115	564.58	.00	2,550.42	18.1%
05655400	041210	DENTAL INSURANC	464	0	464	93.29	.00	370.71	20.1%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	110.10	.00	981.90	10.1%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	7,306.46	.00	32,187.54	18.5%
05655400	041240	PENSION (MSRS/I	22,092	0	22,092	5,021.63	.00	17,070.37	22.7%
05655400	041300	OVERTIME PAY	1,500	0	1,500	1,368.93	.00	131.07	91.3%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	194.00	.00	2,806.00	6.5%
05655400	043211	RECRUITING	8,500	0	8,500	2,122.41	.00	6,377.59	25.0%
05655400	043500	PROFESSIONAL DU	500	0	500	264.00	.00	236.00	52.8%
05655400	045302	HR TELEPHONES	650	0	650	58.24	.00	591.76	9.0%
05655400	045310	POSTAGE	600	0	600	14.75	.00	585.25	2.5%
05655400	045800	TRAVEL EXPENSE	200	0	200	100.50	.00	99.50	50.3%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	227.06	290.47	482.47	51.8%
05655400	046003	TRAINING SUPPLI	200	0	200	.00	.00	200.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	676.00	.00	4,324.00	13.5%
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	180.00	.00	12,820.00	1.4%
05655550	041200	FICA TAX	27,230	0	27,230	5,926.89	.00	21,303.11	21.8%
05655550	041205	MEDICARE TAX	6,368	0	6,368	1,386.13	.00	4,981.87	21.8%
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	3,648.96	.00	59,158.04	5.8%
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	122,564.39	.00	27,435.61	81.7%
05655550	042945	VACATION COMP T	175,000	0	175,000	58,055.23	.00	116,944.77	33.2%

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05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	137,947	0	137,947	23,773.20	.00	114,173.80	17.2%
05660800	041200	FICA TAX	8,428	0	8,428	1,432.22	.00	6,995.78	17.0%
05660800	041205	MEDICARE TAX	1,971	0	1,971	334.96	.00	1,636.04	17.0%
05660800	041210	DENTAL INSURANC	530	0	530	87.78	.00	442.22	16.6%
05660800	041220	LONGTERM DISABL	691	0	691	110.54	.00	580.46	16.0%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	5,362.42	.00	28,248.58	16.0%
05660800	041240	PENSION (MSRS/I	10,342	0	10,342	1,738.96	.00	8,603.04	16.8%
05660800	041300	OVERTIME PAY	2,500	0	2,500	.00	.00	2,500.00	.0%
05660800	042910	EMPEE TRAINING	500	0	500	58.01	.00	441.99	11.6%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	1,363.32	.00	37,236.68	3.5%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,500	0	2,500	347.62	.00	2,152.38	13.9%
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	313.94	.00	29,686.06	1.0%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	1,547.00	.00	28,453.00	5.2%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	11,720.27	.00	3,279.73	78.1%
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	115.25	.00	1,484.75	7.2%
05660800	045800	TRAVEL EXPENSE	0	0	0	293.60	.00	-293.60	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	1,028.39	.00	3,971.61	20.6%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	4,190.06	.00	83,809.94	4.8%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	11,195.74	.00	8,804.26	56.0%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
05660800	048000	MISCELLANEOUS E	450	0	450	261.00	.00	189.00	58.0%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	1,200.00	.00	4,800.00	20.0%
05660810	041200	FICA TAX	372	0	372	74.40	.00	297.60	20.0%
05660810	041205	MEDICARE TAX	87	0	87	17.42	.00	69.58	20.0%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	208.00	.00	4,292.00	4.6%
05660810	044100	UTILITIES SEWER	400	0	400	.00	.00	400.00	.0%
05660810	044110	UTILITIES WATER	800	0	800	143.95	.00	656.05	18.0%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	.00	.00	1,000.00	.0%
05660810	044300	BUILDING MAINT	7,000	0	7,000	197.52	.00	6,802.48	2.8%
05660810	046015	MISCELLANEOUS S	500	0	500	195.24	.00	304.76	39.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	785.00	.00	5,715.00	12.1%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	.00	.00	6,687.00	.0%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	249.64	.00	2,750.36	8.3%
05660813	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813	044110	UTILITIES WATER	400	0	400	24.61	.00	375.39	6.2%
05660813	044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
05660813	044300	BUILDING MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%

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05660813	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%
05660813	046220	UTILITIES ELECT	3,000	0	3,000	46.59	.00	2,953.41	1.6%
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	6,299.21	.00	30,246.79	17.2%
05660815	041200	PS BLDG FICA TA	2,454	0	2,454	422.28	.00	2,031.72	17.2%
05660815	041205	PS BLDG MEDICAR	574	0	574	98.77	.00	475.23	17.2%
05660815	041220	PS BLDG LTD	183	0	183	29.34	.00	153.66	16.0%
05660815	041230	PS BLDG HEALTH	1,632	0	1,632	260.80	.00	1,371.20	16.0%
05660815	041240	PS BLDG PENSION	3,805	0	3,805	654.88	.00	3,150.12	17.2%
05660815	043225	PS BLDG CONTRAC	45,000	0	45,000	948.80	.00	44,051.20	2.1%
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	408.08	.00	2,091.92	16.3%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815	044252	GROUPS MAINTEN	39,000	0	39,000	.00	.00	39,000.00	.0%
05660815	044300	PS BLDG - BLD	17,000	0	17,000	527.63	.00	16,472.37	3.1%
05660815	046015	MISCELLANEOUS S	8,000	0	8,000	374.91	.00	7,625.09	4.7%
05660815	046210	UTILITIES GAS P	32,852	0	32,852	447.75	.00	32,404.25	1.4%
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	747,824.83	290.47	2,790,034.70	21.1%

257 FINANCE

05755000	041110	ADMINISTRATOR F	123,532	0	123,532	21,289.62	.00	102,242.38	17.2%
05755000	041112	ACCOUNTING REGU	141,399	0	141,399	24,822.04	.00	116,576.96	17.6%
05755000	041120	STIPENDS	0	0	0	1,244.64	.00	-1,244.64	100.0%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	200.00	.00	1,000.00	16.7%
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	2,900.50	.00	13,241.50	18.0%
05755000	041205	MEDICARE TAX	3,778	0	3,778	678.33	.00	3,099.67	18.0%
05755000	041210	DENTAL INSURANC	530	0	530	137.15	.00	392.85	25.9%
05755000	041220	LONGTERM DISABL	1,326	0	1,326	176.18	.00	1,149.82	13.3%
05755000	041230	HEALTH INSURANC	42,013	0	42,013	5,362.43	.00	36,650.57	12.8%
05755000	041240	PENSION (MSRS/I	26,711	0	26,711	5,252.64	.00	21,458.36	19.7%
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	34.50	189.75	-29.25	115.0%
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	26.28	.00	308.72	7.8%

TOWN OF SCARBOROUGH

FY2023 EXPENDITURE REPORT THROUGH AUGUST 31, 2022

FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05755000	045310	POSTAGE	3,000	0	3,000	205.92	.00	2,794.08	6.9%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	218.20	.00	5,281.80	4.0%
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	39,958.41	.00	249,080.59	13.8%
05756410	041122	CELL PHONE STIP	600	0	600	100.00	.00	500.00	16.7%
05756410	041150	PART TIME PAY	27,000	0	27,000	1,826.52	.00	25,173.48	6.8%
05756410	041200	FICA TAX	19,189	0	19,189	2,602.02	.00	16,586.98	13.6%
05756410	041205	MEDICARE TAX	4,490	0	4,490	608.51	.00	3,881.49	13.6%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	175.46	.00	1,149.54	13.2%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	185.84	.00	1,260.16	12.9%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	8,043.54	.00	50,775.46	13.7%
05756410	041240	PENSION (MSRS/I	29,699	0	29,699	3,778.83	.00	25,920.17	12.7%
05756410	041300	OVERTIME PAY	2,500	0	2,500	1,458.03	.00	1,041.97	58.3%
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	2,617.96	.00	9,882.04	20.9%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	61.33	.00	738.67	7.7%
05756410	045310	POSTAGE	14,000	0	14,000	4,049.91	.00	9,950.09	28.9%
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	65.98	112.96	2,621.06	6.4%
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	16,815.60	.00	80,757.40	17.2%
05756500	041112	STAFF FULL TIME	175,075	0	175,075	22,787.85	.00	152,287.15	13.0%
05756500	041122	ASSESSING CELL	600	0	600	100.00	.00	500.00	16.7%
05756500	041200	FICA TAX	17,337	0	17,337	2,432.64	.00	14,904.36	14.0%
05756500	041205	MEDICARE TAX	4,056	0	4,056	568.95	.00	3,487.05	14.0%
05756500	041210	DENTAL INSURANC	795	0	795	76.72	.00	718.28	9.7%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	180.90	.00	1,184.10	13.3%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	5,638.67	.00	38,037.33	12.9%
05756500	041240	PENSION (MSRS/I	31,419	0	31,419	4,625.59	.00	26,793.41	14.7%
05756500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	498.00	.00	2,502.00	16.6%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	152.00	.00	2,548.00	5.6%
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	21.90	.00	278.10	7.3%
05756500	045310	POSTAGE	2,250	0	2,250	22.36	.00	2,227.64	1.0%
05756500	045500	MAPPING-PRINTIN	300	0	300	.00	.00	300.00	.0%
05756500	045800	TRAVEL EXPENSE	5,000	0	5,000	692.28	.00	4,307.72	13.8%

TOWN OF SCARBOROUGH

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FOR 2023 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05756500	046000	OFFICE SUPPLIES	2,000	0	2,000	73.80	405.56	1,520.64	24.0%
05756500	046400	BOOKS AND PERIO	700	0	700	.00	.00	700.00	.0%
05756500	047400	NEW EQUIPMENT	12,000	0	12,000	3,310.00	.00	8,690.00	27.6%
TOTAL FINANCE			1,340,642	0	1,340,642	186,194.77	708.27	1,153,738.96	13.9%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	123,532	0	123,532	21,289.60	.00	102,242.40	17.2%
05855600	041112	STAFF FULL TIME	677,523	0	677,523	102,102.81	.00	575,420.19	15.1%
05855600	041122	IS CELL PHONE S	6,000	0	6,000	600.00	.00	5,400.00	10.0%
05855600	041200	FICA TAX	47,842	0	47,842	7,401.26	.00	40,440.74	15.5%
05855600	041205	MEDICARE TAX	11,193	0	11,193	1,730.92	.00	9,462.08	15.5%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	389.68	.00	2,260.32	14.7%
05855600	041220	LONGTERM DISABL	4,012	0	4,012	558.22	.00	3,453.78	13.9%
05855600	041230	HEALTH INSURANC	149,139	0	149,139	21,124.49	.00	128,014.51	14.2%
05855600	041240	PENSION (MSRS/I	77,565	0	77,565	11,284.07	.00	66,280.93	14.5%
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	14,167.85	976.20	75,161.95	16.8%
05855600	044345	COMPUTER SOFTWA	495,338	0	495,338	265,331.45	51,280.00	178,726.55	63.9%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	3,648.82	.00	18,851.18	16.2%
05855600	045302	IS TELEPHONES	1,500	0	1,500	409.07	.00	1,090.93	27.3%
05855600	045800	TRAVEL EXPENSE	375	0	375	-137.79	.00	512.79	-36.7%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,323.07	.00	676.93	66.2%
05855600	046260	VEHICLE FUEL-GA	900	0	900	.00	.00	900.00	.0%
05855600	046400	BOOKS AND PERIO	750	0	750	49.00	.00	701.00	6.5%
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	451,272.52	52,256.20	1,266,741.28	28.4%
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	54,110.80	.00	253,689.20	17.6%
05957000	041112	CODES STAFF FUL	229,155	0	229,155	39,491.20	.00	189,663.80	17.2%
05957000	041114	EXECUTIVE ASST	111,384	0	111,384	19,195.20	.00	92,188.80	17.2%
05957000	041122	PLANNING CELL P	3,600	0	3,600	500.00	.00	3,100.00	13.9%
05957000	041150	PLANNING PART T	20,700	0	20,700	3,975.00	.00	16,725.00	19.2%
05957000	041200	FICA TAX	46,493	0	46,493	7,093.90	.00	39,399.10	15.3%

TOWN OF SCARBOROUGH

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FOR 2023 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	041205	MEDICARE TAX	10,879	0	10,879	1,659.13	.00	9,219.87	15.3%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	378.44	.00	2,006.56	15.9%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	461.34	.00	3,317.66	12.2%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	20,108.78	.00	131,137.22	13.3%
05957000	041240	PENSION (MSRS/I	89,956	0	89,956	13,819.43	.00	76,136.57	15.4%
05957000	041300	OVERTIME PAY	5,000	0	5,000	544.62	.00	4,455.38	10.9%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	220.00	.00	12,280.00	1.8%
05957000	042921	PLANNING UNIFOR	500	0	500	.00	.00	500.00	.0%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	3,360.00	.00	32,140.00	9.5%
05957000	043500	PROFESSIONAL DU	2,250	0	2,250	70.00	.00	2,180.00	3.1%
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	268.37	.00	4,731.63	5.4%
05957000	045310	POSTAGE	1,250	0	1,250	183.43	.00	1,066.57	14.7%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	355.45	.00	1,644.55	17.8%
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	742.28	.00	5,457.72	12.0%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	92.13	.00	1,907.87	4.6%
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	9,680.00	-9,680.00	9,000.00	.0%
05957100	043400	GENERAL ENGINEE	17,000	0	17,000	21,900.00	.00	-4,900.00	128.8%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	223.02	.00	29,776.98	.7%
05957100	043410	84123 LEIGHTON F	0	0	0	1,015.33	.00	-1,015.33	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	.00	.00	37.00	.0%
05957250	041205	MEDICARE TAX	9	0	9	.00	.00	9.00	.0%
05957250	041240	PENSION (MSRS/I	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	196.66	.00	1,053.34	15.7%
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	207.85	.00	2,792.15	6.9%
05957260	045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	0	45,000	8,664.32	.00	36,335.68	19.3%
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	208,516.68	-9,680.00	1,069,632.32	15.7%
TOTAL GENERAL GOVERNMENT			7,929,104	0	7,929,104	1,593,808.80	43,574.94	6,291,720.26	20.7%

60 PUBLIC SERVICE

262 COMMUNITY SERVICES

TOWN OF SCARBOROUGH

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FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06255000	041110	ADMINISTRATOR F	106,434	0	106,434	18,342.80	.00	88,091.20	17.2%
06255000	041113	CS OFFICE MANAG	66,394	0	66,394	11,442.40	.00	54,951.60	17.2%
06255000	041114	EXECUTIVE ASST	43,493	0	43,493	7,496.00	.00	35,997.00	17.2%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	200.00	.00	1,000.00	16.7%
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	2,135.15	.00	10,201.85	17.3%
06255000	041205	MEDICARE TAX	2,887	0	2,887	499.33	.00	2,387.67	17.3%
06255000	041210	DENTAL INSURANC	795	0	795	131.74	.00	663.26	16.6%
06255000	041220	LONGTERM DISABL	1,082	0	1,082	171.44	.00	910.56	15.8%
06255000	041230	HEALTH INSURANC	42,013	0	42,013	7,038.06	.00	34,974.94	16.8%
06255000	041240	PENSION (MSRS/I	22,034	0	22,034	3,779.75	.00	18,254.25	17.2%
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	045302	CS-ADMIN TELEPH	0	0	0	39.44	.00	-39.44	100.0%
06255000	045310	POSTAGE	500	0	500	.00	.00	500.00	.0%
06255000	045311	PASSPORT POSTAG	3,000	0	3,000	143.20	.00	2,856.80	4.8%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	58.00	612.00	2,330.00	22.3%
06255000	045800	TRAVEL EXPENSE	2,000	0	2,000	663.23	.00	1,336.77	33.2%
06255000	046000	OFFICE SUPPLIES	2,500	0	2,500	2,579.17	.00	-79.17	103.2%
06255000	046015	MISCELLANEOUS S	1,000	0	1,000	67.56	.00	932.44	6.8%
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	8,615.60	.00	66,535.40	11.5%
06255500	041118	SITE SUPERVISOR	14,144	0	14,144	.00	.00	14,144.00	.0%
06255500	041122	CS ADM CELL PHO	600	0	600	62.50	.00	537.50	10.4%
06255500	041200	FICA TAX	5,289	0	5,289	520.56	.00	4,768.44	9.8%
06255500	041205	MEDICARE TAX	1,237	0	1,237	121.74	.00	1,115.26	9.8%
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	861.56	.00	6,654.44	11.5%
06255500	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	36,660.60	.00	8,839.40	80.6%
06260000	041200	FICA TAX	2,821	0	2,821	2,584.84	.00	236.16	91.6%
06260000	041205	MEDICARE TAX	660	0	660	604.54	.00	55.46	91.6%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	1,180.13	.00	1,319.87	47.2%
06260000	048101	CONTRACTED PROG	30,000	0	30,000	38,443.33	.00	-8,443.33	128.1%
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%

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FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	84.98	.00	415.02	17.0%
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	041200	CPRGM FICA TAX	0	0	0	14.37	.00	-14.37	100.0%
06260250	041205	CPRGM MEDICARE	0	0	0	3.36	.00	-3.36	100.0%
06260250	041240	PENSION (401/45	0	0	0	20.25	.00	-20.25	100.0%
06260250	041301	SPECIAL DUTY OV	0	0	0	225.00	.00	-225.00	100.0%
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	12,827.26	-1,182.45	3,355.19	77.6%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	200.00	.00	4,800.00	4.0%
06260300	041112	STAFF FULL TIME	48,069	0	48,069	8,283.64	.00	39,785.36	17.2%
06260300	041122	CS CABLE TV CEL	600	0	600	100.00	.00	500.00	16.7%
06260300	041150	CABLE TV PART T	13,260	0	13,260	1,254.04	.00	12,005.96	9.5%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	3,657.50	.00	21,042.50	14.8%
06260300	041200	FICA TAX	4,748	0	4,748	716.43	.00	4,031.57	15.1%
06260300	041205	MEDICARE TAX	1,111	0	1,111	167.57	.00	943.43	15.1%
06260300	041210	DENTAL INSURANC	265	0	265	43.90	.00	221.10	16.6%
06260300	041220	LONGTERM DISABL	241	0	241	38.50	.00	202.50	16.0%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	2,681.14	.00	14,123.86	16.0%
06260300	041240	PENSION (MSRS/I	6,899	0	6,899	1,176.32	.00	5,722.68	17.1%
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	536.28	.00	6,463.72	7.7%
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	12,481.22	.00	59,944.78	17.2%
06260400	041112	STAFF FULL TIME	112,321	0	112,321	19,356.02	.00	92,964.98	17.2%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	300.00	.00	1,500.00	16.7%
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	2,834.40	.00	23,790.60	10.6%
06260400	041205	MEDICARE TAX	6,229	0	6,229	662.92	.00	5,566.08	10.6%
06260400	041210	DENTAL INSURANC	795	0	795	131.64	.00	663.36	16.6%
06260400	041220	LONGTERM DISABL	924	0	924	148.00	.00	776.00	16.0%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	8,713.69	.00	41,701.31	17.3%
06260400	041240	PENSION (MSRS/I	18,878	0	18,878	3,335.78	.00	15,542.22	17.7%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,533.42	.00	2,466.58	38.3%

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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	50.00	.00	450.00	10.0%
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%
06260400	046000	OFFICE SUPPLIES	250	0	250	137.96	.00	112.04	55.2%
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	27,102.00	.00	-23,102.00	677.6%
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	195,992.92	.00	-6,272.92	103.3%
06260410	041200	FICA TAX	11,763	0	11,763	12,146.89	.00	-383.89	103.3%
06260410	041205	MEDICARE TAX	2,751	0	2,751	2,840.90	.00	-89.90	103.3%
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	8,327.18	.00	-1,327.18	119.0%
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	34,793.38	.00	7,206.62	82.8%
06260420	041112	SENIOR'S PROGRA	55,786	0	55,786	9,614.84	.00	46,171.16	17.2%
06260420	041122	CS SR PROG CELL	600	0	600	100.00	.00	500.00	16.7%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	517.75	.00	9,882.25	5.0%
06260420	041200	FICA TAX	4,219	0	4,219	660.83	.00	3,558.17	15.7%
06260420	041205	MEDICARE TAX	987	0	987	154.52	.00	832.48	15.7%
06260420	041210	DENTAL INSURANC	265	0	265	43.84	.00	221.16	16.5%
06260420	041220	LONG TERM DISAB	279	0	279	44.74	.00	234.26	16.0%
06260420	041230	HEALTH INSURANC	1,701	0	1,701	282.40	.00	1,418.60	16.6%
06260420	041240	PENSION (401/45	6,336	0	6,336	1,375.32	.00	4,960.68	21.7%
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	1,038.00	.00	6,462.00	13.8%
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	53.09	.00	946.91	5.3%
06260420	048102	FIELD TRIPS	10,000	0	10,000	-170.95	.00	10,170.95	-1.7%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	386.16	.00	4,613.84	7.7%

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06260480	041150	PART TIME PAY-H	78,312	0	78,312	8,580.00	.00	69,732.00	11.0%
06260480	041200	FICA TAX	4,856	0	4,856	530.27	.00	4,325.73	10.9%
06260480	041205	MEDICARE TAX	1,136	0	1,136	124.04	.00	1,011.96	10.9%
06260480	041230	HEALTH INSURANC	0	0	0	335.18	.00	-335.18	100.0%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	588.52	.00	9,411.48	5.9%
06260480	043600	LICENSING FEES	500	0	500	.00	.00	500.00	.0%
06260480	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
06260480	044110	UTILITIES WATER	800	0	800	223.12	.00	576.88	27.9%
06260480	044215	REFUSE COLLECTI	720	0	720	.00	.00	720.00	.0%
06260480	044252	GROUPS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	842.66	.00	5,157.34	14.0%
06260480	044320	MISC MAINTENANC	1,000	0	1,000	278.49	.00	721.51	27.8%
06260480	044410	LEASES LAND	199,000	0	199,000	28,825.20	.00	170,174.80	14.5%
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	436.89	.00	4,563.11	8.7%
06260480	046029	CUSTODIAL SUPPL	8,000	0	8,000	.00	.00	8,000.00	.0%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	78.56	.00	6,921.44	1.1%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	1,466.26	.00	17,533.74	7.7%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	2,046.98	4,509.84	1,443.18	82.0%
06260600	041111	FACILITIES MANA	55,786	0	55,786	9,614.80	.00	46,171.20	17.2%
06260600	041112	STAFF FULL TIME	136,200	0	136,200	23,472.81	.00	112,727.19	17.2%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	.00	.00	1,800.00	.0%
06260600	041150	GROUPS PART TI	20,400	0	20,400	9,580.50	.00	10,819.50	47.0%
06260600	041200	FICA TAX	12,651	0	12,651	2,853.59	.00	9,797.41	22.6%
06260600	041205	MEDICARE TAX	2,960	0	2,960	667.38	.00	2,292.62	22.5%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	175.51	.00	884.49	16.6%
06260600	041220	LONGTERM DISABL	962	0	962	76.72	.00	885.28	8.0%
06260600	041230	HEALTH INSURANC	50,416	0	50,416	8,043.54	.00	42,372.46	16.0%
06260600	041240	PENSION (MSRS/I	22,536	0	22,536	3,755.12	.00	18,780.88	16.7%
06260600	041300	OVERTIME PAY	4,000	0	4,000	3,429.66	.00	570.34	85.7%
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	284.80	.00	2,215.20	11.4%
06260600	043225	69003 WF CONT SE	5,000	0	5,000	456.04	.00	4,543.96	9.1%
06260600	043225	69004 SBP CONTRA	4,000	0	4,000	122.95	.00	3,877.05	3.1%
06260600	043225	69010 MEM PARK C	25,000	0	25,000	685.80	.00	24,314.20	2.7%
06260600	043225	69011 BLACK POIN	4,000	0	4,000	192.95	.00	3,807.05	4.8%
06260600	043225	69012 EASTERN TR	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	78007 HUNNEWELL	0	0	0	300.00	.00	-300.00	100.0%
06260600	043227	LINING PASTE AN	8,000	0	8,000	2,761.47	.00	5,238.53	34.5%
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%

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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	2,011.70	.00	2,988.30	40.2%
06260600	044110	69002 PTF WATER	2,400	0	2,400	2,426.58	.00	-26.58	101.1%
06260600	044110	69003 WF WATER U	3,500	0	3,500	2,848.60	.00	651.40	81.4%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	3,465.72	.00	534.28	86.6%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,527.84	.00	-327.84	114.9%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	.00	.00	28,000.00	.0%
06260600	044254	PROPERTY MAINT	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	CS GROUND PHONE	0	0	0	31.35	.00	-31.35	100.0%
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	2,501.16	.00	12,498.84	16.7%
06260600	046015	69003 WF MISC SU	0	0	0	50.00	.00	-50.00	100.0%
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	5,274.87	.00	11,725.13	31.0%
06260600	046220	69003 WF ELECTRI	800	0	800	54.69	.00	745.31	6.8%
06260600	046220	69004 SBP ELECTR	800	0	800	238.26	.00	561.74	29.8%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	645.61	.00	2,854.39	18.4%
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	1,153.56	.00	1,846.44	38.5%
06260700	046015	MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700	046210	UTILITIES GAS C	4,000	0	4,000	150.60	.00	3,849.40	3.8%
06260700	046220	UTILITIES ELECT	3,000	0	3,000	20.53	.00	2,979.47	.7%
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%

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06261030 046020 PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	1,371.25	.00	1,628.75	45.7%
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	44.82	.00	255.18	14.9%
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%
06261050 045302 HURD PARK TELEP	600	0	600	58.15	.00	541.85	9.7%
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	681.54	.00	1,518.46	31.0%
06261050 047400 HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060 043225 HB CONTRACTUAL	3,000	0	3,000	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	181.41	.00	318.59	36.3%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060 046220 HB UTILITIES EL	600	0	600	109.14	.00	490.86	18.2%
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	55,542.06	.00	49,281.94	53.0%
06261080 041200 FICA TAX	6,499	0	6,499	3,605.26	.00	2,893.74	55.5%
06261080 041205 MEDICARE TAX	1,520	0	1,520	843.25	.00	676.75	55.5%
06261080 041300 OVERTIME PAY	0	0	0	2,607.59	.00	-2,607.59	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	426.42	.00	11,825.58	3.5%
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	7,746.73	32,253.27	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	357.00	.00	643.00	35.7%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	1,105.82	.00	494.18	69.1%
TOTAL COMMUNITY SERVICES	3,154,946	0	3,154,946	757,721.98	33,396.91	2,363,827.11	25.1%
263 LIBRARY							
06300000 043220 LIBRARY ALLOTME	1,108,633	0	1,108,633	277,158.25	.00	831,474.75	25.0%
TOTAL LIBRARY	1,108,633	0	1,108,633	277,158.25	.00	831,474.75	25.0%
266 PUBLIC HEALTH & WELFARE							
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF SCARBOROUGH

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FOR 2023 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06666100	041150	GA PART TIME PA	21,072	0	21,072	1,059.84	.00	20,012.16	5.0%
06666100	041200	FICA TAX	1,307	0	1,307	65.72	.00	1,241.28	5.0%
06666100	041205	MEDICARE TAX	306	0	306	15.37	.00	290.63	5.0%
06666100	042910	EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	1,250.00	.00	3,790.00	24.8%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	460.84	.00	3,139.16	12.8%
06666100	048500	76005 GA EMERGEN	0	0	0	6,311.05	.00	-6,311.05	100.0%
06666100	048500	76006 GA HEATING	2,400	0	2,400	.00	.00	2,400.00	.0%
06666100	048500	76007 GA HOUSING	57,600	0	57,600	14,324.89	.00	43,275.11	24.9%
06666100	048500	76008 GA HOUSEHO	420	0	420	87.78	.00	332.22	20.9%
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	67.50	.00	1,132.50	5.6%
06666100	048500	76013 GA - FOOD	21,600	0	21,600	687.53	.00	20,912.47	3.2%
TOTAL PUBLIC HEALTH & WELFARE			116,010	0	116,010	24,330.52	.00	91,679.48	21.0%

268 SEDCO

06800000	041110	ADMINISTRATOR F	114,671	0	114,671	20,006.40	.00	94,664.60	17.4%
06800000	041112	STAFF FULL TIME	53,727	0	53,727	9,259.60	.00	44,467.40	17.2%
06800000	041200	FICA TAX	10,209	0	10,209	1,780.41	.00	8,428.59	17.4%
06800000	041205	MEDICARE TAX	2,389	0	2,389	416.37	.00	1,972.63	17.4%
06800000	041210	DENTAL INSURANC	265	0	265	43.94	.00	221.06	16.6%
06800000	041220	LONGTERM DISABL	843	0	843	126.42	.00	716.58	15.0%
06800000	041230	HEALTH INSURANC	25,208	0	25,208	4,021.80	.00	21,186.20	16.0%
06800000	041240	PENSION (MSRS/I	16,842	0	16,842	2,926.60	.00	13,915.40	17.4%
06800000	042500	UNEMPLOYMENT CO	200	0	200	.00	.00	200.00	.0%
06800000	042600	WORKERS COMPENS	600	0	600	.00	.00	600.00	.0%
06800000	043225	CONTRACTUAL SER	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 38,581.54 .00 229,332.46 14.4%

TOTAL PUBLIC SERVICE 4,647,503 0 4,647,503 1,097,792.29 33,396.91 3,516,313.80 24.3%

70 PUBLIC SAFETY

271 FIRE SERVICES

07155000	041110	ADMINISTRATOR F	109,076	0	109,076	18,798.01	.00	90,277.99	17.2%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000 041114 EXECUTIVE ASST	113,236	0	113,236	19,516.00	.00	93,720.00	17.2%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	300.00	.00	1,500.00	16.7%
07155000 041200 FICA TAX	12,940	0	12,940	2,239.05	.00	10,700.95	17.3%
07155000 041205 MEDICARE TAX	3,027	0	3,027	523.63	.00	2,503.37	17.3%
07155000 041210 DENTAL INSURANC	795	0	795	131.74	.00	663.26	16.6%
07155000 041220 LONGTERM DISABL	1,114	0	1,114	166.14	.00	947.86	14.9%
07155000 041230 HEALTH INSURANC	38,173	0	38,173	6,090.34	.00	32,082.66	16.0%
07155000 041231 85306 HRA INSURA	55,600	0	55,600	8,334.02	.00	47,265.98	15.0%
07155000 041240 PENSION (MSRS/I	30,698	0	30,698	5,290.22	.00	25,407.78	17.2%
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	280.00	.00	1,720.00	14.0%
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	188.00	.00	1,812.00	9.4%
07155000 042963 PRE-EMPLOYMENT	6,500	0	6,500	1,390.00	.00	5,110.00	21.4%
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	1,820.00	.00	5,980.00	23.3%
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	180.43	.00	1,119.57	13.9%
07155000 044110 77043 UTILITIES	900	0	900	100.58	.00	799.42	11.2%
07155000 044110 77044 UTILITIES	1,000	0	1,000	123.74	.00	876.26	12.4%
07155000 044110 77046 UTILITIES	1,850	0	1,850	232.23	.00	1,617.77	12.6%
07155000 044300 BUILDING MAINT	27,000	0	27,000	4,877.47	.00	22,122.53	18.1%
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	506.87	.00	4,993.13	9.2%
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	1,032.50	.00	1,967.50	34.4%
07155000 044351 71011 DEPT EQUIP	7,000	0	7,000	404.70	.00	6,595.30	5.8%
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	2,677.58	-1,565.70	1,888.12	37.1%
07155000 044352 77040 PS RADIO M	7,500	0	7,500	358.20	.00	7,141.80	4.8%
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	187.00	.00	2,333.00	7.4%

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FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	045303	MOBILE DATA	15,360	0	15,360	1,125.37	.00	14,234.63	7.3%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	149.38	.00	1,650.62	8.3%
07155000	045310	POSTAGE	2,000	0	2,000	11.77	.00	1,988.23	.6%
07155000	045800	TRAVEL EXPENSE	3,000	0	3,000	80.00	.00	2,920.00	2.7%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	1,792.47	.00	4,707.53	27.6%
07155000	046003	TRAINING SUPPLI	2,000	0	2,000	286.31	.00	1,713.69	14.3%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	.00	750.00	.0%
07155000	046220	77041 UTILITIES	6,200	0	6,200	937.55	.00	5,262.45	15.1%
07155000	046220	77043 UTILITIES	5,000	0	5,000	279.52	.00	4,720.48	5.6%
07155000	046220	77044 UTILITIES	6,000	0	6,000	761.60	.00	5,238.40	12.7%
07155000	046220	77045 UTILITIES	6,000	0	6,000	20.16	.00	5,979.84	.3%
07155000	046220	77046 UTILITIES	10,250	0	10,250	932.86	.00	9,317.14	9.1%
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	580.00	3,564.00	-2,644.00	276.3%
07155000	047413	NEW FIRE GEAR	30,000	0	30,000	26,458.29	-21,972.99	25,514.70	15.0%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	641.01	.00	2,358.99	21.4%
07170300	041150	EMA PART TIME P	27,417	0	27,417	4,620.60	.00	22,796.40	16.9%
07170300	041200	FICA TAX	1,700	0	1,700	280.07	.00	1,419.93	16.5%
07170300	041205	MEDICARE TAX	398	0	398	65.53	.00	332.47	16.5%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	1,227.00	.00	3,773.00	24.5%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	237.18	.00	1,762.82	11.9%
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	16,199.21	.00	74,343.79	17.9%
07171000	041112	FIREFIGHTER/EMT	1,078,835	0	1,078,835	187,132.58	.00	891,702.42	17.3%
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	3,331.09	.00	26,668.91	11.1%
07171000	041120	STIPENDS	72,072	0	72,072	14,322.14	.00	57,749.86	19.9%
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	3,425.91	.00	4,658.09	42.4%
07171000	041200	FICA TAX	81,547	0	81,547	16,463.55	.00	65,083.45	20.2%
07171000	041205	MEDICARE TAX	19,078	0	19,078	3,850.31	.00	15,227.69	20.2%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	675.30	.00	4,094.70	14.2%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	879.76	.00	4,976.24	15.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171000	041230	HEALTH INSURANC	214,971	0	214,971	28,216.75	.00	186,754.25	13.1%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	3,622.02	.00	16,377.98	18.1%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	38,866.50	.00	160,945.50	19.5%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	58,622.16	.00	66,377.84	46.9%
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	042952	HEPATITIS B VAC	0	0	0	42.00	.00	-42.00	100.0%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	2,000.00	.00	750.00	72.7%
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	3,157.61	.00	29,742.39	9.6%
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	6,070.91	-3,500.00	5,829.09	30.6%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	548.32	.00	1,451.68	27.4%
07171000	044354	ALS EQUIPMENT M	16,000	0	16,000	8,807.40	.00	7,192.60	55.0%
07171000	046017	INFECTIOUS DISE	55,000	0	55,000	6,472.37	8,514.11	40,013.52	27.2%
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	10,353.45	.00	86,013.55	10.7%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	71,152.57	.00	411,004.43	14.8%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	44,599.98	.00	219,348.02	16.9%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	4,152.44	.00	14,347.56	22.4%
07171200	041120	STIPENDS	139,230	0	139,230	24,097.50	.00	115,132.50	17.3%
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	212,537.73	.00	973,422.27	17.9%
07171200	041154	CALL PAY	133,510	0	133,510	20,835.73	.00	112,674.27	15.6%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	924.00	.00	5,084.00	15.4%
07171200	041200	FICA TAX	150,974	0	150,974	28,198.20	.00	122,775.80	18.7%
07171200	041205	MEDICARE TAX	35,312	0	35,312	6,594.76	.00	28,717.24	18.7%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	471.43	.00	1,913.57	19.8%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	686.07	.00	3,531.93	16.3%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	32,830.08	.00	154,494.92	17.5%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	937.73	.00	11,062.27	7.8%

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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07171200 041240 PENSION (MSRS/I	190,280	0	190,280	34,887.36	.00	155,392.64	18.3%
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	51,314.24	.00	133,685.76	27.7%
07171200 041303 TRAINING PAY	30,000	0	30,000	3,750.92	.00	26,249.08	12.5%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	20,160.00	.00	-12,600.00	266.7%
07171200 042920 53002 JEROME LAM	630	0	630	127.90	.00	502.10	20.3%
07171200 042920 53099 PART TIME	12,000	0	12,000	2,664.11	928.46	8,407.43	29.9%
07171300 041111 MANAGER FULL TI	73,778	0	73,778	15,527.60	.00	58,250.40	21.0%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	.00	.00	1,500.00	.0%
07171300 041122 FD PREVENTN CEL	600	0	600	125.00	.00	475.00	20.8%
07171300 041150 INSPECTOR'S PAR	33,102	0	33,102	2,274.11	.00	30,827.89	6.9%
07171300 041200 FICA TAX	6,593	0	6,593	1,079.26	.00	5,513.74	16.4%
07171300 041205 MEDICARE TAX	1,542	0	1,542	252.43	.00	1,289.57	16.4%
07171300 041210 DENTAL INSURANC	265	0	265	65.76	.00	199.24	24.8%
07171300 041220 LONG TERM DISAB	185	0	185	.00	.00	185.00	.0%
07171300 041230 HEALTH INSURANC	11,688	0	11,688	4,630.79	.00	7,057.21	39.6%
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	2,442.85	.00	13,827.15	15.0%
07171300 041300 F PREVENT OVERT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300 042920 53003 JIM BUTLER	630	0	630	783.40	-436.65	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	2,216.51	.00	1,583.49	58.3%
TOTAL FIRE SERVICES	6,610,275	0	6,610,275	1,138,854.95	-14,468.77	5,485,888.82	17.0%

272 POLICE SERVICES

07255000 041110 PD CHIEF'S SALA	109,076	0	109,076	18,798.00	.00	90,278.00	17.2%
07255000 041111 PD MANAGER'S SA	295,528	0	295,528	50,733.60	.00	244,794.40	17.2%
07255000 041113 PD SOCIAL SERV	57,908	0	57,908	9,979.60	.00	47,928.40	17.2%
07255000 041114 PD EXECUTIVE AS	125,861	0	125,861	21,734.43	.00	104,126.57	17.3%
07255000 041122 PD ADMIN CELL P	3,900	0	3,900	500.00	.00	3,400.00	12.8%
07255000 041200 PD ADMIN FICA	36,942	0	36,942	6,106.92	.00	30,835.08	16.5%
07255000 041205 PD ADMIN MEDICA	8,640	0	8,640	1,428.18	.00	7,211.82	16.5%
07255000 041210 PD ADMIN DENTAL	1,325	0	1,325	263.39	.00	1,061.61	19.9%
07255000 041220 PD ADMIN LONG T	2,945	0	2,945	459.42	.00	2,485.58	15.6%
07255000 041230 PD ADMIN HEALTH	80,187	0	80,187	14,133.70	.00	66,053.30	17.6%
07255000 041240 PD ADMIN RETIRE	63,079	0	63,079	10,507.16	.00	52,571.84	16.7%
07255000 041250 PD ADMIN HOLIDAY	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	3,585.44	.00	25,414.56	12.4%

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FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,074.60	.00	-74.60	107.5%
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	491.20	.00	-491.20	100.0%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
07255000	043500	PD PROFESSIONAL	2,500	0	2,500	1,350.00	.00	1,150.00	54.0%
07255000	044300	PD BUILDING MAI	200	0	200	.00	.00	200.00	.0%
07255000	044310	PD VEH PARTS	42,000	0	42,000	2,877.09	.00	39,122.91	6.9%
07255000	044313	PD VEH LABOR	63,000	0	63,000	3,583.94	.00	59,416.06	5.7%
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	399.28	.00	2,600.72	13.3%
07255000	045310	PD POSTAGE	1,500	0	1,500	14.99	.00	1,485.01	1.0%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	131.99	.00	3,868.01	3.3%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	678.12	.00	5,321.88	11.3%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	.00	1,355.96	1,644.04	45.2%
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	19,548.96	.00	26,161.04	42.8%
07261210	041200	PD BCH HB PATRO	2,834	0	2,834	1,212.04	.00	1,621.96	42.8%
07261210	041205	PD BCH HB PATRO	663	0	663	283.42	.00	379.58	42.7%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	.00	.00	2,000.00	.0%
07261210	046015	PD CALE COSTS &	966	0	966	142.14	.00	823.86	14.7%
07270400	041200	PD TRAINING OT	2,623	0	2,623	106.90	.00	2,516.10	4.1%
07270400	041205	PD TRAINING OT	613	0	613	24.99	.00	588.01	4.1%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	198.19	.00	5,850.81	3.3%
07270400	041303	PD TRAINING OT	42,300	0	42,300	1,747.95	.00	40,552.05	4.1%
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	431,998.82	.00	2,177,183.18	16.6%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	13,331.60	.00	148,472.40	8.2%
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	2,325.00	.00	13,275.00	14.9%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	1,300.00	.00	9,100.00	12.5%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	5,016.40	.00	37,633.60	11.8%
07272100	041200	PD FICA TAX	182,912	0	182,912	30,084.13	.00	152,827.87	16.4%

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FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272100	041205	PD MEDICARE TAX	42,797	0	42,797	7,035.83	.00	35,761.17	16.4%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	1,240.13	.00	6,974.87	15.1%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	1,939.25	.00	11,934.75	14.0%
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	71,512.66	.00	402,819.34	15.1%
07272100	041240	PD PENSION (401	431,588	0	431,588	69,909.08	.00	361,678.92	16.2%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	8,532.40	.00	63,026.60	11.9%
07272100	041300	PD OVERTIME PAY	101,586	0	101,586	18,500.56	.00	83,085.44	18.2%
07272100	041302	PD COURT TIME O	21,013	0	21,013	1,362.75	.00	19,650.25	6.5%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	3,796.71	.00	13,906.29	21.4%
07272100	042920	50002 PD C ROGER	0	0	0	59.95	.00	-59.95	100.0%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	364.85	.00	635.15	36.5%
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	359.75	.00	640.25	36.0%
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	424.60	.00	575.40	42.5%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	429.80	.00	570.20	43.0%
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	266.80	.00	733.20	26.7%
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	172.80	.00	827.20	17.3%
07272100	042920	50023 PD TANNER	1,000	0	1,000	291.80	.00	708.20	29.2%
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	694.65	.00	305.35	69.5%
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	480.70	.00	519.30	48.1%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	239.80	.00	760.20	24.0%
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	252.60	.00	747.40	25.3%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	62.90	.00	937.10	6.3%
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	59.80	.00	940.20	6.0%

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07272100	042920	50040 PD ISAAH	1,000	0	1,000	994.70	.00	5.30	99.5%
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	2,479.68	2,925.00	1,595.32	77.2%
07272100	047400	72001 PD FIREARM	19,365	0	19,365	14,883.00	-9,250.00	13,732.00	29.1%
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%
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	85.00	.00	2,415.00	3.4%
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	737.93	.00	3,012.07	19.7%
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	1,697.07	.00	13,802.93	10.9%
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	14,661.60	.00	70,410.40	17.2%
07272300	041112	PS DISP SALARY	850,829	0	850,829	105,914.65	.00	744,914.35	12.4%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	12,886.40	.00	58,977.60	17.9%
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	1,186.80	.00	7,861.20	13.1%
07272300	041122	PS CELL PHONE S	650	0	650	100.00	.00	550.00	15.4%
07272300	041150	PS P/T SALARY	4,000	0	4,000	6,259.08	.00	-2,259.08	156.5%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	530.80	.00	3,983.20	11.8%
07272300	041200	PS FICA TAX	71,958	0	71,958	10,863.61	.00	61,094.39	15.1%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	2,540.62	.00	14,293.38	15.1%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	449.99	.00	3,525.01	11.3%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	581.37	.00	4,809.63	10.8%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	22,507.60	.00	174,873.40	11.4%
07272300	041240	PS RETIREMENT	138,840	0	138,840	21,422.80	.00	117,417.20	15.4%
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	39,470.29	.00	34,746.71	53.2%
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	30.00	.00	2,470.00	1.2%
07272300	042920	51001 PS JENNIFE	450	0	450	180.95	.00	269.05	40.2%
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	356.40	.00	93.60	79.2%
07272300	042920	51005 PS ASHLEY	450	0	450	254.00	.00	196.00	56.4%
07272300	042920	51006 PS ARTHUR	450	0	450	140.00	.00	310.00	31.1%
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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	042920	51009 PS J MCADA	450	0	450	63.24	.00	386.76	14.1%
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	201.85	.00	248.15	44.9%
07272300	042920	51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	158.00	.00	292.00	35.1%
07272300	042920	51049 PS CLOTHIN	450	0	450	92.00	.00	358.00	20.4%
07272300	042930	PS TUITION/BOOK	960	0	960	.00	.00	960.00	.0%
07272300	043210	PS RECRUITMENT	750	0	750	161.00	.00	589.00	21.5%
07272300	044345	PS SOFTWARE MAI	13,200	0	13,200	171.12	.00	13,028.88	1.3%
07272300	044347	PS ALARM MONITO	5,500	0	5,500	500.00	.00	5,000.00	9.1%
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	81.50	.00	918.50	8.2%
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	165.35	.00	834.65	16.5%
07272300	045301	77050 PS INTERNE	1,000	0	1,000	75.00	.00	925.00	7.5%
07272300	045303	PS DISPATCH MOB	9,760	0	9,760	676.88	.00	9,083.12	6.9%
07272300	045304	77050 PS TELEPHO	13,700	0	13,700	2,298.26	.00	11,401.74	16.8%
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	120.30	.00	3,539.70	3.3%
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	255.31	.00	4,098.69	5.9%
07272400	041200	MRO FICA TAX	270	0	270	15.83	.00	254.17	5.9%
07272400	041205	MRO MEDICARE TA	63	0	63	3.70	.00	59.30	5.9%
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	28.50	.00	301.50	8.6%
07272400	045302	MRO TELEPHONES	475	0	475	26.04	.00	448.96	5.5%
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	76.50	.00	1,423.50	5.1%
07272400	046260	MRO VEH FUEL	3,700	0	3,700	.00	.00	3,700.00	.0%

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07272400	047400	MRO NEW EQUIPME	1,250	0	1,250	13.70	.00	1,236.30	1.1%
07272405	041150	CO-OP PART TIME	17,269	0	17,269	9,996.84	.00	7,272.16	57.9%
07272405	041200	CO-OP FICA TAX	1,071	0	1,071	619.83	.00	451.17	57.9%
07272405	041205	CO-OP MEDICARE	250	0	250	144.95	.00	105.05	58.0%
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%
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	1,339.07	.00	18,660.93	6.7%
07272500	041200	F/P FICA TAX	1,539	0	1,539	83.02	.00	1,455.98	5.4%
07272500	041205	F/P MEDICARE TA	360	0	360	19.41	.00	340.59	5.4%
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	30.20	.00	494.80	5.8%
07272550	041150	F/P SPEC DUTY P	4,100	0	4,100	325.00	.00	3,775.00	7.9%
07272550	041200	F/P SPEC DUTY F	254	0	254	20.15	.00	233.85	7.9%
07272550	041205	F/P SPEC DUTY M	59	0	59	4.71	.00	54.29	8.0%
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	345.27	.00	4,373.73	7.3%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	80.71	.00	1,023.29	7.3%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	630.42	.00	10,106.58	5.9%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	5,703.02	.00	69,377.98	7.6%
07272700	041112	PD ACO ANIMAL C	57,908	0	57,908	9,979.61	.00	47,928.39	17.2%
07272700	041200	PD ACO FICA TAX	3,669	0	3,669	630.82	.00	3,038.18	17.2%
07272700	041205	PD ACO MEDICARE	858	0	858	147.53	.00	710.47	17.2%
07272700	041210	PD ACO DENTAL I	265	0	265	43.94	.00	221.06	16.6%
07272700	041220	PD ACO LT DISAB	290	0	290	46.40	.00	243.60	16.0%
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	283.22	.00	1,425.78	16.6%
07272700	041240	PD ACO PENSION	5,917	0	5,917	1,017.94	.00	4,899.06	17.2%
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	432.46	.00	4,017.54	9.7%
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	8,527.80	.00	21,472.20	28.4%
07272900	041158	PD PROUTS NECK	33,246	0	33,246	10,865.60	.00	22,380.40	32.7%
07272900	041200	PD PROUTS NECK	4,107	0	4,107	1,201.68	.00	2,905.32	29.3%
07272900	041205	PD PROUTS NECK	961	0	961	281.07	.00	679.93	29.2%
07272900	041240	PD PROUTS NECK	0	0	0	86.64	.00	-86.64	100.0%

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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900 046020 PD PROUTS PROGR	700	0	700	43.10	.00	656.90	6.2%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	57.95	.00	5,942.05	1.0%
TOTAL POLICE SERVICES	7,948,193	0	7,948,193	1,300,085.11	-931.04	6,649,038.93	16.3%
TOTAL PUBLIC SAFETY	14,558,468	0	14,558,468	2,438,940.06	-15,399.81	12,134,927.75	16.6%

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	16,053.68	.00	64,900.32	19.8%
08155000 041114 EXECUTIVE ASST	116,938	0	116,938	20,152.00	.00	96,786.00	17.2%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	400.00	.00	6,300.00	6.0%
08155000 041200 FICA TAX	19,193	0	19,193	2,204.22	.00	16,988.78	11.5%
08155000 041205 MEDICARE TAX	4,490	0	4,490	515.48	.00	3,974.52	11.5%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	131.74	.00	928.26	12.4%
08155000 041220 LONGTERM DISABL	1,585	0	1,585	158.58	.00	1,426.42	10.0%
08155000 041230 HEALTH INSURANC	58,818	0	58,818	6,702.94	.00	52,115.06	11.4%
08155000 041240 PENSION (MSRS/I	38,163	0	38,163	4,834.91	.00	33,328.09	12.7%
08155000 041300 OVERTIME PAY	2,000	0	2,000	424.30	.00	1,575.70	21.2%
08155000 042910 EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	1,087.79	5,227.65	2,684.56	70.2%
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	410.80	.00	3,089.20	11.7%
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	150.60	912.10	3,937.30	21.3%
08155000 045310 POSTAGE	1,000	0	1,000	27.72	.00	972.28	2.8%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	100.00	.00	900.00	10.0%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	457.64	.00	3,542.36	11.4%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	86.44	.00	1,913.56	4.3%
08155000 046210 UTILITIES GAS -	25,000	0	25,000	826.75	.00	24,173.25	3.3%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	2,282.48	.00	39,717.52	5.4%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100 041112 GIS COORDINATOR	68,037	0	68,037	11,725.60	.00	56,311.40	17.2%
08157100 041200 FICA TAX	4,075	0	4,075	705.64	.00	3,369.36	17.3%
08157100 041205 MEDICARE TAX	953	0	953	165.05	.00	787.95	17.3%

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FOR 2023 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08157100	041210	DENTAL INSURANC	265	0	265	43.90	.00	221.10	16.6%
08157100	041220	LONG TERM DISAB	341	0	341	54.54	.00	286.46	16.0%
08157100	041230	HEALTH INSURANC	16,805	0	16,805	2,681.16	.00	14,123.84	16.0%
08157100	041240	PENSION (401/45	9,662	0	9,662	1,665.10	.00	7,996.90	17.2%
08157100	042910	EMPLOYEE TRAINI	5,000	0	5,000	291.16	.00	4,708.84	5.8%
08157100	043225	GEOGRAPHICAL IN	7,000	0	7,000	327.85	.00	6,672.15	4.7%
08157100	043400	ENGINEERING SER	15,000	0	15,000	15,048.94	-8,750.00	8,701.06	42.0%
08157100	043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
08157100	044345	GIS SOFTWARE LI	9,000	0	9,000	8,149.00	.00	851.00	90.5%
08157100	046015	MISC SUPPL & MA	500	0	500	143.06	.00	356.94	28.6%
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	138,188.79	.00	800,655.21	14.7%
08181000	041120	STIPENDS	14,500	0	14,500	1,825.95	.00	12,674.05	12.6%
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	8,803.23	.00	58,380.77	13.1%
08181000	041205	MEDICARE TAX	15,719	0	15,719	2,058.97	.00	13,660.03	13.1%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	395.02	.00	2,519.98	13.6%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	675.16	.00	4,029.84	14.3%
08181000	041230	HEALTH INSURANC	240,975	0	240,975	32,446.83	.00	208,528.17	13.5%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	14,086.50	.00	99,695.50	12.4%
08181000	041300	OVERTIME PAY	135,000	0	135,000	11,005.59	.00	123,994.41	8.2%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	1,438.36	9,472.60	2,589.04	80.8%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	153.00	.00	1,447.00	9.6%
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	9,602.00	15,398.00	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	2,867.97	.00	12,132.03	19.1%
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	28,227.20	7,778.91	253,993.89	12.4%
08181000	044283	CULVERTS	14,000	0	14,000	4,537.44	.00	9,462.56	32.4%
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	2,429.90	.00	15,570.10	13.5%
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	505.97	.00	2,494.03	16.9%

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08181200	041112	STAFF FULL TIME	535,311	0	535,311	89,523.80	.00	445,787.20	16.7%
08181200	041120	STIPENDS	11,000	0	11,000	2,426.76	.00	8,573.24	22.1%
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	5,606.27	.00	28,888.73	16.3%
08181200	041205	MEDICARE TAX	8,071	0	8,071	1,311.20	.00	6,759.80	16.2%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	258.02	.00	1,596.98	13.9%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	390.88	.00	2,289.12	14.6%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	15,919.54	.00	101,717.46	13.5%
08181200	041240	PENSION (MSRS/I	71,646	0	71,646	11,595.55	.00	60,050.45	16.2%
08181200	041300	OVERTIME PAY	20,000	0	20,000	428.48	.00	19,571.52	2.1%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	672.00	.00	1,328.00	33.6%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	2,334.97	6,817.01	-651.98	107.7%
08181200	042950	MEDICAL EXPENDI	600	0	600	174.00	.00	426.00	29.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	2,584.00	1,550.00	4,166.00	49.8%
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	37,474.51	297,212.30	15,313.19	95.6%
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	495.77	.00	9,504.23	5.0%
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	11,022.41	.00	52,937.59	17.2%
08181250	041200	FICA TAX	4,413	0	4,413	689.77	.00	3,723.23	15.6%
08181250	041205	MEDICARE TAX	1,033	0	1,033	161.31	.00	871.69	15.6%
08181250	041210	DENTAL INSURANC	265	0	265	43.94	.00	221.06	16.6%
08181250	041220	LONG TERM DISAB	320	0	320	51.24	.00	268.76	16.0%
08181250	041230	HEALTH INSURANC	8,403	0	8,403	1,340.66	.00	7,062.34	16.0%
08181250	041240	PENSION (401/45	10,084	0	10,084	1,571.48	.00	8,512.52	15.6%
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	379.91	1,120.09	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	444.00	21,200.00	33,356.00	39.4%
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	89,229.83	308,734.24	205,035.93	66.0%
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	33,825.22	372,174.78	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	5,485.55	109,514.45	.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	532.90	.00	4,467.10	10.7%
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	46,490.39	453,509.61	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	33,825.22	372,174.78	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	1,111.00	.00	3,889.00	22.2%
08182000	046221	UTILITIES STREE	35,000	0	35,000	4,277.91	.00	30,722.09	12.2%
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	3,464.41	1,310.00	30,225.59	13.6%
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	1,515.31	.00	15,984.69	8.7%
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	31,992.00	190,000.00	-31,992.00	116.8%
08182300	044110	67002 MAINE WATE	80,000	0	80,000	11,659.16	74,170.42	-5,829.58	107.3%
TOTAL PUBLIC WORKS			7,724,242	0	7,724,242	831,334.13	2,600,326.94	4,292,580.93	44.4%
TOTAL PUBLIC WORKS			7,724,242	0	7,724,242	831,334.13	2,600,326.94	4,292,580.93	44.4%

85 DEBT

285 DEBT

08585000	048300	DEBT INTEREST	1,506,390	0	1,506,390	.00	.00	1,506,390.00	.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

09455600 047420 91605 FY23 MIS N	12,500	0	12,500	.00	.00	12,500.00	.0%
09460800 047400 91003 FY23 THALL	35,000	0	35,000	.00	.00	35,000.00	.0%
09460810 047447 FY23 29 BLACK P	12,000	0	12,000	.00	.00	12,000.00	.0%
09461500 047420 92004 FY23 UTILI	37,000	0	37,000	.00	.00	37,000.00	.0%
09461500 047427 92003 FY23 CS TR	75,000	0	75,000	.00	.00	75,000.00	.0%
09471000 047425 93025 FD NEW RES	650,000	0	650,000	.00	.00	650,000.00	.0%
09471100 047404 94019 FY23 PORTB	140,000	0	140,000	11,456.00	128,427.22	116.78	99.9%
09471100 047408 93052 FY23 FIRE	70,000	0	70,000	.00	.00	70,000.00	.0%
09471100 047420 FIRE VEHICLE RE	0	0	0	.00	4,908.97	-4,908.97	100.0%
09471100 047420 93007 FY23, F17/	75,000	0	75,000	.00	54,194.91	20,805.09	72.3%
09471100 047421 93000 FD LADDER	0	0	0	217,974.78	-206,440.74	-11,534.04	100.0%
09472100 047400 94005 FY23 POLYG	6,435	0	6,435	.00	.00	6,435.00	.0%
09472100 047404 94019 FY23 SWAT	29,608	0	29,608	.00	.00	29,608.00	.0%
09472100 047420 92004 FY23 PD UT	45,000	0	45,000	.00	.00	45,000.00	.0%
09480000 047400 97028 FY23 PW AL	30,000	0	30,000	.00	.00	30,000.00	.0%
09480000 047417 97019 22 STREET	0	0	0	824.88	.00	-824.88	100.0%
09480000 047423 97015 FY23 PW PU	50,000	0	50,000	.00	.00	50,000.00	.0%
09480000 047424 97008 FY23 PW NE	225,000	0	225,000	111,405.32	.00	113,594.68	49.5%
09480000 047427 97002 FY23 PW LO	270,000	0	270,000	.00	216,808.00	53,192.00	80.3%
09480000 047427 97004 FY23 PW BA	160,000	0	160,000	.00	.00	160,000.00	.0%
09480000 047427 97029 FY23 PW FO	25,000	0	25,000	.00	.00	25,000.00	.0%
09480000 047431 FY22 SIDEWALK M	0	0	0	1,872.09	.00	-1,872.09	100.0%
09480000 047431 97030 FY23 SIDEW	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CAPITAL EQUIPMENT	2,097,543	0	2,097,543	343,533.07	197,898.36	1,556,111.57	25.8%
TOTAL CAPITAL	2,097,543	0	2,097,543	343,533.07	197,898.36	1,556,111.57	25.8%

94 INTERGOVERNMENTAL-EXPENDITURE

291 INTERGOVERNMENTAL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	47,059,922	0	47,059,922	6,305,408.35	2,859,797.34	37,894,716.31	19.5%	
TOTAL EXPENSES	47,059,922	0	47,059,922	6,305,408.35	2,859,797.34	37,894,716.31		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
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%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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 79305 NEW EQUIPM	0	0	0	2,988.00	.00	-2,988.00	100.0%	
12719300 047400 79317 FD 20 SCBA	0	0	0	9,776.06	.00	-9,776.06	100.0%	
TOTAL FIRE SERVICES	0	0	0	12,764.06	.00	-12,764.06	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 GRANT F	0	0	0	8,261.04	.00	-8,261.04	100.0%	
12729300 041299 79452 BJA GRANT	0	0	0	4,869.22	.00	-4,869.22	100.0%	
12729300 041300 79400 PD DISTRAC	0	0	0	9,329.93	.00	-9,329.93	100.0%	
12729300 041300 79412 PD DRE/FPT	0	0	0	161.28	.00	-161.28	100.0%	
12729300 041300 79445 PD OUI GRA	0	0	0	4,606.38	.00	-4,606.38	100.0%	
12729300 041300 79446 PD 2014 SP	0	0	0	8,063.43	.00	-8,063.43	100.0%	
12729300 043202 79448 PD TREATME	0	0	0	39,367.45	.00	-39,367.45	100.0%	
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	80,716.62	3,850.00	-84,566.62	100.0%	
TOTAL PUBLIC SAFETY	0	0	0	93,480.68	3,850.00	-97,330.68	100.0%	
95 INTRAGOVERNMENTAL								
297 OTHER								
12978800 048800 85031 NEX TIF EX	0	0	0	137,389.40	.00	-137,389.40	100.0%	

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TOTAL OTHER	0	0	0	137,389.40	.00	-137,389.40	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	137,389.40	.00	-137,389.40	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	261,857.73	3,850.00	-265,707.73	100.0%
TOTAL EXPENSES	0	0	0	261,857.73	3,850.00	-265,707.73	
1300 CAPITAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	8,347.50	.00	341,971.50	2.4%
13956080 047255 91002 FY23 AIR H	72,000	0	72,000	.00	.00	72,000.00	.0%
13956150 047150 88157 FY23 WALK'	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150 047250 88158 FY23 MEMOR	30,000	0	30,000	.00	.00	30,000.00	.0%
13956150 047303 FY23 H2O FOUNTA	40,000	0	40,000	.00	.00	40,000.00	.0%
13956150 047304 88154 FY23 SKATE	11,000	0	11,000	.00	.00	11,000.00	.0%
13957245 047250 92002 FY23 COOP	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL CAPITAL PROJECTS	544,319	0	544,319	8,347.50	.00	535,971.50	1.5%
TOTAL CAPITAL	544,319	0	544,319	8,347.50	.00	535,971.50	1.5%
TOTAL CAPITAL PROJECTS FUND	544,319	0	544,319	8,347.50	.00	535,971.50	1.5%
TOTAL EXPENSES	544,319	0	544,319	8,347.50	.00	535,971.50	
1310 MYR CAPTIAL PROJECTS FUND							
90 CAPITAL							
295 CAPITAL PROJECTS							
31955710 043420 88140 FY23 RT1 M	50,000	0	50,000	.00	.00	50,000.00	.0%

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1310	MYR	CAPTIAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31955710	043445	88141	FY23	TWIDE	100,000	0	100,000	.00	.00	100,000.00	.0%
31955710	047150	88138	FY23	HILAN	810,000	0	810,000	.00	.00	810,000.00	.0%
31956025	043451	88188	FY23	RECRE	100,000	0	100,000	.00	.00	100,000.00	.0%
31956300	047250	88600	BUILDING	D	0	0	0	1,500.00	-1,500.00	.00	.0%
31957110	047250	88204	FY23	FD MA	100,000	0	100,000	.00	.00	100,000.00	.0%
31958000	043441	88406	FY22	PW SP	0	0	0	10,475.45	.00	-10,475.45	100.0%
31958000	044280	88314	FY23	PW BL	265,000	0	265,000	.00	.00	265,000.00	.0%
31958000	044280	88315	FY23	MITCH	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
31958000	044280	88338	FY21	TO FY	893,010	0	893,010	.00	.00	893,010.00	.0%
31958000	047206	88270	FY23	SIDEW	180,000	0	180,000	.00	.00	180,000.00	.0%
31958000	047250	88520	FY23	PW SH	255,000	0	255,000	.00	.00	255,000.00	.0%
31958000	047316	88406	FY23	PW SP	890,000	0	890,000	.00	.00	890,000.00	.0%
31958000	047350	88351	FY23	ASHTO	200,000	0	200,000	.00	.00	200,000.00	.0%
31958000	047450	97509	FY23	MAST	280,000	0	280,000	.00	.00	280,000.00	.0%
TOTAL CAPITAL PROJECTS					5,623,010	0	5,623,010	11,975.45	-1,500.00	5,612,534.55	.2%
TOTAL CAPITAL					5,623,010	0	5,623,010	11,975.45	-1,500.00	5,612,534.55	.2%
TOTAL MYR CAPTIAL PROJECTS FUND					5,623,010	0	5,623,010	11,975.45	-1,500.00	5,612,534.55	.2%
TOTAL EXPENSES					5,623,010	0	5,623,010	11,975.45	-1,500.00	5,612,534.55	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002	510100	SAL/WAGE-PROFES	4,101,746	0	4,101,746	747,219.49	.00	3,354,526.51	18.2%
71000002	510230	SAL/WAGE-INST A	98,693	0	98,693	6,120.88	.00	92,572.12	6.2%
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	7,408.90	.00	70,338.10	9.5%
71000002	520000	EMP BENEFITS	6,549	0	6,549	2,404.06	.00	4,144.94	36.7%
71000002	520100	GROUP INSURANCE	813,866	0	813,866	139,553.54	.00	674,312.46	17.1%
71000002	520200	BENEFIT-INST AI	35,673	0	35,673	213.75	.00	35,459.25	.6%
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	28,693.02	.00	130,809.98	18.0%
71000002	523200	RETIREMENT - AI	3,861	0	3,861	235.05	.00	3,625.95	6.1%
71000002	525100	TUITION REIMBUR	28,033	0	28,033	1,296.00	.00	26,737.00	4.6%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
71000002	532000 PROF EDUCATION	3,900	0	3,900	11,435.00	349.99	-7,884.99	302.2%		
71000002	533000 PROF DEVELOPMEN	5,000	0	5,000	126.36	.00	4,873.64	2.5%		
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	723.60	.00	15,276.40	4.5%		
71000002	555000 PRINTING AND BI	5,300	0	5,300	4,437.36	.00	862.64	83.7%		
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	25.50	10,411.13	19,563.37	34.8%		
71000002	561100 NONCAP-INSTRC E	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%		
71000002	564000 BOOKS/PERIODICA	108,943	0	108,943	54,739.57	26,004.59	28,198.84	74.1%		
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	1,019.00	2,181.00	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	48,093.40	.00	218,688.60	18.0%		
71021202	511800 SAL/WAGE-REG EM	39,108	0	39,108	7,148.33	.00	31,959.67	18.3%		
71021202	520100 GROUP INSURANCE	47,053	0	47,053	10,086.15	.00	36,966.85	21.4%		
71021202	520800 BENEFIT-REG EMP	28,297	0	28,297	621.83	.00	27,675.17	2.2%		
71021202	523100 RETIREMENT - PR	10,052	0	10,052	1,846.80	.00	8,205.20	18.4%		
71021202	523800 RETIREMENT - RE	3,989	0	3,989	729.14	.00	3,259.86	18.3%		
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%		
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	3,070.53	.00	14,724.47	17.3%		
71022202	520200 BENEFIT-INST AI	10,092	0	10,092	75.00	.00	10,017.00	.7%		
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	2,381.29	-69.52	101.2%		
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	1,303.86	.00	11,744.14	10.0%		
71022202	581000 DUES AND FEES	260	0	260	.00	.00	260.00	.0%		
71024102	510400 SAL/WAGE-ADMINI	223,175	0	223,175	52,018.04	.00	171,156.96	23.3%		
71024102	511800 SAL/WAGE-REG EM	65,617	0	65,617	5,904.61	.00	59,712.39	9.0%		

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71024102	520400 GROUP INSURANCE	60,053	0	60,053	6,522.12	.00	53,530.88	10.9%
71024102	520800 BENEFIT-REG EMP	38,067	0	38,067	576.72	.00	37,490.28	1.5%
71024102	523400 RETIREMENT - AD	9,234	0	9,234	1,997.51	.00	7,236.49	21.6%
71024102	523800 RETIREMENT - RE	6,693	0	6,693	602.25	.00	6,090.75	9.0%
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	564.03	.00	3,435.97	14.1%
71024102	553200 TELEPHONE	6,000	0	6,000	440.85	.00	5,559.15	7.3%
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	59.00	.00	941.00	5.9%
71026002	541000 WATER/SEWER	33,000	0	33,000	3,130.40	.00	29,869.60	9.5%
71026002	552000 INSURANCE	25,735	0	25,735	.00	.00	25,735.00	.0%
71026002	562100 NATURAL GAS	54,400	0	54,400	937.31	.00	53,462.69	1.7%
71026002	562200 ELECTRICITY	145,000	0	145,000	21,768.35	.00	123,231.65	15.0%
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	43,921.29	.00	220,259.71	16.6%
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	14,825.53	.00	106,665.47	12.2%
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026102	523800 RETIREMENT - RE	22,267	0	22,267	2,479.78	.00	19,787.22	11.1%
71026102	543100 NON TECH RELATE	148,500	0	148,500	31,606.50	3,395.00	113,498.50	23.6%
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	7,889.78	.00	31,910.22	19.8%
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%
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	1,330,158.67	46,723.00	6,285,358.33	18.0%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100 SAL/WAGE-PROFES	3,485,143	0	3,485,143	622,922.25	.00	2,862,220.75	17.9%
71000003	510230 SAL/WAGE-INST A	257,359	0	257,359	1,277.28	.00	256,081.72	.5%
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%

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71000003	515200		INSTRUCTIONAL S	33,424	0	33,424	4,647.70	.00	28,776.30	13.9%
71000003	520000		EMP BENEFITS	5,041	0	5,041	3,152.30	.00	1,888.70	62.5%
71000003	520100		GROUP INSURANCE	692,129	0	692,129	115,630.45	.00	576,498.55	16.7%
71000003	520200		BENEFIT-INST AI	99,199	0	99,199	503.52	.00	98,695.48	.5%
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	23,920.00	.00	112,149.00	17.6%
71000003	523200		RETIREMENT - AI	9,883	0	9,883	49.04	.00	9,833.96	.5%
71000003	525100		TUITION REIMBUR	30,038	0	30,038	2,577.00	7,791.00	19,670.00	34.5%
71000003	532000		PROF EDUCATION	28,700	0	28,700	266.30	.00	28,433.70	.9%
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	2,214.98	.00	23,785.02	8.5%
71000003	558000		TRAVEL	500	0	500	.00	.00	500.00	.0%
71000003	560000		GENERAL SUPPLIE	25,025	0	25,025	376.87	12,189.55	12,458.58	50.2%
71000003	561000		INSTRUCTIONAL S	56,500	0	56,500	.00	53,107.95	3,392.05	94.0%
71000003	561100		NONCAP-INSTRC E	13,000	0	13,000	.00	4,440.00	8,560.00	34.2%
71000003	564000		BOOKS/PERIODICA	16,200	0	16,200	174.95	7,652.77	8,372.28	48.3%
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	112.50	.00	-112.50	100.0%
71009203	520300		BENEFIT-OTH - S	0	0	0	1.64	.00	-1.64	100.0%
71021203	510100		SAL/WAGE-PROFES	222,600	0	222,600	40,180.45	.00	182,419.55	18.1%
71021203	511800		SAL/WAGE-REG EM	39,108	0	39,108	7,355.15	.00	31,752.85	18.8%
71021203	520100		GROUP INSURANCE	28,474	0	28,474	4,738.01	.00	23,735.99	16.6%
71021203	520800		BENEFIT-REG EMP	19,539	0	19,539	637.68	.00	18,901.32	3.3%
71021203	523100		RETIREMENT - PR	8,548	0	8,548	1,542.95	.00	7,005.05	18.1%
71021203	561000		INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	510100		SAL/WAGE-PROFES	42,551	0	42,551	7,795.10	.00	34,755.90	18.3%
71022203	510230		SAL/WAGE-INST A	68,971	0	68,971	5,181.04	.00	63,789.96	7.5%
71022203	520100		GROUP INSURANCE	1,777	0	1,777	193.00	.00	1,584.00	10.9%
71022203	520200		BENEFIT-INST AI	5,259	0	5,259	225.12	.00	5,033.88	4.3%
71022203	523100		RETIREMENT - PR	1,634	0	1,634	299.35	.00	1,334.65	18.3%
71022203	523200		RETIREMENT - AI	2,649	0	2,649	198.96	.00	2,450.04	7.5%
71022203	532000		PROF EDUCATION	10,182	0	10,182	7,892.13	1,577.73	712.14	93.0%
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	42,705.41	.00	174,638.59	19.6%

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71024103	511800 SAL/WAGE-REG EM	39,108	0	39,108	943.54	.00	38,164.46	2.4%
71024103	520400 GROUP INSURANCE	30,577	0	30,577	6,415.34	.00	24,161.66	21.0%
71024103	520800 BENEFIT-REG EMP	23,894	0	23,894	147.18	.00	23,746.82	.6%
71024103	523400 RETIREMENT - AD	8,347	0	8,347	1,639.85	.00	6,707.15	19.6%
71024103	553100 COMMUNICATIONS/	1,800	0	1,800	458.63	.00	1,341.37	25.5%
71024103	553200 TELEPHONE	6,000	0	6,000	409.85	.00	5,590.15	6.8%
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	718.52	.00	9,681.48	6.9%
71026003	552000 INSURANCE	25,735	0	25,735	.00	.00	25,735.00	.0%
71026003	562100 NATURAL GAS	9,000	0	9,000	381.17	.00	8,618.83	4.2%
71026003	562200 ELECTRICITY	225,000	0	225,000	22,816.14	.00	202,183.86	10.1%
71026003	581000 DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800 SAL/WAGE-REG EM	307,692	0	307,692	67,466.43	.00	240,225.57	21.9%
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	25,506.01	.00	70,861.99	26.5%
71026103	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800 RETIREMENT - RE	9,051	0	9,051	4,281.81	.00	4,769.19	47.3%
71026103	543100 NON TECH RELATE	114,500	0	114,500	31,542.02	12,000.00	70,957.98	38.0%
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	7,241.80	.00	40,058.20	15.3%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		6,737,933	0	6,737,933	1,122,851.67	102,502.10	5,512,579.23	18.2%

104 BLUE POINT SCHOOL

71000004	510100 SAL/WAGE-PROFES	1,219,552	0	1,219,552	229,308.41	.00	990,243.59	18.8%
71000004	510230 SAL/WAGE-INST A	161,513	0	161,513	10,107.18	.00	151,405.82	6.3%
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	845.00	.00	6,201.00	12.0%
71000004	520000 EMP BENEFITS	1,917	0	1,917	1,460.01	.00	456.99	76.2%
71000004	520100 GROUP INSURANCE	240,234	0	240,234	42,154.25	.00	198,079.75	17.5%
71000004	520200 BENEFIT-INST AI	79,140	0	79,140	446.56	.00	78,693.44	.6%
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	8,805.45	.00	39,028.55	18.4%
71000004	523200 RETIREMENT - AI	6,203	0	6,203	388.13	.00	5,814.87	6.3%
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	522.00	314.47	2,163.53	27.9%

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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	557.92	.00	8,442.08	6.2%
71000004	558000 TRAVEL	225	0	225	.00	.00	225.00	.0%
71000004	560000 GENERAL SUPPLIE	7,250	0	7,250	.00	2,283.66	4,966.34	31.5%
71000004	561000 INSTRUCTIONAL S	18,000	0	18,000	.00	18,294.69	-294.69	101.6%
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	248.85	.00	2,251.15	10.0%
71021204	510100 SAL/WAGE-PROFES	39,037	0	39,037	7,064.40	.00	31,972.60	18.1%
71021204	520100 BENEFIT-PROFESS	8,913	0	8,913	1,541.61	.00	7,371.39	17.3%
71021204	523100 RETIREMENT - PR	1,500	0	1,500	271.30	.00	1,228.70	18.1%
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022204	510100 SAL/WAGE-PROFES	14,468	0	14,468	2,650.35	.00	11,817.65	18.3%
71022204	510230 SAL/WAGE-INST A	34,101	0	34,101	.00	.00	34,101.00	.0%
71022204	520100 GROUP INSURANCE	605	0	605	38.45	.00	566.55	6.4%
71022204	520200 BENEFIT-INST AI	17,023	0	17,023	75.00	.00	16,948.00	.4%
71022204	523100 RETIREMENT - PR	556	0	556	101.75	.00	454.25	18.3%
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	1,128.63	146.23	96.6%
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	21,197.89	.00	89,241.11	19.2%
71024104	511800 SAL/WAGE-REG EM	31,626	0	31,626	1,013.86	.00	30,612.14	3.2%
71024104	520400 GROUP INSURANCE	32,043	0	32,043	5,360.32	.00	26,682.68	16.7%
71024104	520800 BENEFIT-REG EMP	4,538	0	4,538	152.56	.00	4,385.44	3.4%
71024104	523400 RETIREMENT - AD	4,241	0	4,241	814.00	.00	3,427.00	19.2%
71024104	523800 RETIREMENT - RE	0	0	0	103.41	.00	-103.41	100.0%
71024104	553100 COMMUNICATIONS/	500	0	500	116.28	.00	383.72	23.3%
71024104	553200 TELEPHONE	400	0	400	33.94	.00	366.06	8.5%
71024104	581000 DUES AND FEES	814	0	814	599.00	.00	215.00	73.6%
71026004	541000 WATER/SEWER	5,000	0	5,000	334.74	.00	4,665.26	6.7%
71026004	552000 INSURANCE	8,578	0	8,578	.00	.00	8,578.00	.0%
71026004	562200 ELECTRICITY	25,500	0	25,500	2,881.42	.00	22,618.58	11.3%
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	16,784.19	.00	68,308.81	19.7%
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	4,484.38	.00	16,997.62	20.9%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,690.22	.00	34,809.78	25.1%
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	1,571.70	.00	8,728.30	15.3%
TOTAL BLUE POINT SCHOOL				2,424,389	0	2,424,389	403,699.97	23,433.08	1,997,255.95	17.6%

105 EIGHT CORNERS SCHOOL

71000005	510100	SAL/WAGE-PROFES		1,371,382	0	1,371,382	249,173.52	.00	1,122,208.48	18.2%
71000005	510230	SAL/WAGE-INST A		176,304	0	176,304	15,324.16	.00	160,979.84	8.7%
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	845.00	.00	6,201.00	12.0%
71000005	520000	EMP BENEFITS		400	0	400	44.46	.00	355.54	11.1%
71000005	520100	GROUP INSURANCE		259,077	0	259,077	40,902.50	.00	218,174.50	15.8%
71000005	520200	BENEFIT-INST AI		34,118	0	34,118	572.20	.00	33,545.80	1.7%
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	9,568.30	.00	43,815.70	17.9%
71000005	523200	RETIREMENT - AI		6,771	0	6,771	588.48	.00	6,182.52	8.7%
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	804.21	.00	12,195.79	6.2%
71000005	558000	TRAVEL		225	0	225	.00	.00	225.00	.0%
71000005	560000	GENERAL SUPPLIE		9,200	0	9,200	162.98	3,259.74	5,777.28	37.2%
71000005	561000	INSTRUCTIONAL S		23,000	0	23,000	799.60	23,389.37	-1,188.97	105.2%
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%
71021205	510100	SAL/WAGES-PROFE		42,385	0	42,385	7,753.35	.00	34,631.65	18.3%
71021205	520100	BENEFIT-PROFESS		8,974	0	8,974	1,571.40	.00	7,402.60	17.5%
71021205	523100	RETIREMENT - PR		1,628	0	1,628	297.75	.00	1,330.25	18.3%
71021205	561000	INSTRUCTIONAL S		300	0	300	.00	.00	300.00	.0%
71022205	510100	SAL/WAGE-PROFES		14,468	0	14,468	2,650.35	.00	11,817.65	18.3%
71022205	510230	SAL/WAGE-INST A		32,704	0	32,704	.00	.00	32,704.00	.0%
71022205	520100	GROUP INSURANCE		605	0	605	38.45	.00	566.55	6.4%
71022205	520200	BENEFIT-INST AI		16,998	0	16,998	75.00	.00	16,923.00	.4%
71022205	523100	RETIREMENT - PR		556	0	556	101.75	.00	454.25	18.3%
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	1,128.63	146.22	96.6%
71022205	533000	PROF DEVELOPMEN		100	0	100	.00	.00	100.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,907.89	.00	91,382.11	19.3%
71024105	511800 SAL/WAGE-REG EM	37,454	0	37,454	1,130.88	.00	36,323.12	3.0%
71024105	520400 GROUP INSURANCE	23,341	0	23,341	3,913.16	.00	19,427.84	16.8%
71024105	520800 BENEFIT-REG EMP	5,006	0	5,006	156.52	.00	4,849.48	3.1%
71024105	523400 RETIREMENT - AD	4,351	0	4,351	841.26	.00	3,509.74	19.3%
71024105	523800 RETIREMENT - RE	3,821	0	3,821	115.35	.00	3,705.65	3.0%
71024105	553100 COMMUNICATIONS/	500	0	500	178.52	.00	321.48	35.7%
71024105	553200 TELEPHONE	400	0	400	31.96	.00	368.04	8.0%
71024105	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026005	541000 WATER/SEWER	5,100	0	5,100	246.97	.00	4,853.03	4.8%
71026005	552000 INSURANCE	8,578	0	8,578	.00	.00	8,578.00	.0%
71026005	562200 ELECTRICITY	28,000	0	28,000	1,706.69	.00	26,293.31	6.1%
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	18,103.60	.00	68,112.40	21.0%
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	6,148.16	.00	22,936.84	21.1%
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%
71026105	523800 RETIREMENT - RE	4,180	0	4,180	877.62	.00	3,302.38	21.0%
71026105	543100 NON TECH RELATE	41,900	0	41,900	16,855.27	.00	25,044.73	40.2%
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	2,310.70	.00	9,089.30	20.3%
TOTAL EIGHT CORNERS SCHOOL		2,584,326	0	2,584,326	410,434.55	28,890.94	2,145,000.51	17.0%

106 PLEASANT HILL SCHOOL

71000006	510100 SAL/WAGE-PROFES	1,118,348	0	1,118,348	203,480.70	.00	914,867.30	18.2%
71000006	510230 SAL/WAGE-INST A	164,127	0	164,127	9,215.00	.00	154,912.00	5.6%
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	845.00	.00	6,201.00	12.0%
71000006	520000 EMP BENEFITS	400	0	400	44.70	.00	355.30	11.2%
71000006	520100 GROUP INSURANCE	216,874	0	216,874	37,194.01	.00	179,679.99	17.2%

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71000006	520200		BENEFIT-INST AI	67,858	0	67,858	433.60	.00	67,424.40	.6%
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	7,813.61	.00	35,381.39	18.1%
71000006	523200		RETIREMENT - AI	6,303	0	6,303	353.88	.00	5,949.12	5.6%
71000006	525100		TUITION REIMBUR	8,010	0	8,010	825.00	.00	7,185.00	10.3%
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	837.04	.00	10,162.96	7.6%
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	17,477.57	522.43	97.1%
71000006	561100		NONCAP-INSTRC E	5,200	0	5,200	.00	.00	5,200.00	.0%
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	6,160.20	.00	28,222.80	17.9%
71021206	520100		BENEFIT-PROFESS	5,365	0	5,365	952.42	.00	4,412.58	17.8%
71021206	523100		RETIREMENT - PR	1,321	0	1,321	236.55	.00	1,084.45	17.9%
71021206	561000		INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%
71022206	510100		SAL/WAGE-PROFES	13,617	0	13,617	2,494.45	.00	11,122.55	18.3%
71022206	510230		SAL/WAGE-INST A	31,241	0	31,241	.00	.00	31,241.00	.0%
71022206	520100		GROUP INSURANCE	569	0	569	36.15	.00	532.85	6.4%
71022206	520200		BENEFIT-INST AI	25,729	0	25,729	60.00	.00	25,669.00	.2%
71022206	523100		RETIREMENT - PR	523	0	523	95.80	.00	427.20	18.3%
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	1,128.63	146.22	96.6%
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	18,269.25	.00	86,930.75	17.4%
71024106	511800		SAL/WAGE-REG EM	34,048	0	34,048	5,831.07	.00	28,216.93	17.1%
71024106	520400		GROUP INSURANCE	31,941	0	31,941	3,999.46	.00	27,941.54	12.5%
71024106	520800		BENEFIT-REG EMP	19,133	0	19,133	521.06	.00	18,611.94	2.7%
71024106	523400		RETIREMENT - AD	4,040	0	4,040	701.55	.00	3,338.45	17.4%
71024106	523800		RETIREMENT - RE	3,473	0	3,473	594.78	.00	2,878.22	17.1%
71024106	553100		COMMUNICATIONS/	500	0	500	156.72	.00	343.28	31.3%
71024106	553200		TELEPHONE	400	0	400	31.96	.00	368.04	8.0%
71024106	581000		DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006	541000		WATER/SEWERAGE	5,300	0	5,300	183.02	.00	5,116.98	3.5%
71026006	552000		INSURANCE	8,578	0	8,578	.00	.00	8,578.00	.0%
71026006	562200		ELECTRICITY	21,800	0	21,800	1,790.99	.00	20,009.01	8.2%
71026006	562300		PROPANE	3,100	0	3,100	.00	.00	3,100.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	15,511.72	.00	61,334.28	20.2%	
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	6,811.22	.00	28,910.78	19.1%	
71026106	520900 BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%	
71026106	543100 NON TECH RELATE	39,200	0	39,200	11,334.95	.00	27,865.05	28.9%	
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	1,591.40	.00	8,608.60	15.6%	
TOTAL PLEASANT HILL SCHOOL		2,270,473	0	2,270,473	341,693.00	21,295.19	1,907,484.81	16.0%	
130 SCARBOROUGH HIGH SCHOOL									
71000030	510100 SAL/WAGE-PROFES	5,611,607	0	5,611,607	1,049,002.05	.00	4,562,604.95	18.7%	
71000030	510230 SAL/WAGE-INST A	101,668	0	101,668	10,058.92	.00	91,609.08	9.9%	
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	6,561.20	.00	99,466.80	6.2%	
71000030	520000 EMP BENEFITS	12,688	0	12,688	4,207.84	.00	8,480.16	33.2%	
71000030	520100 GROUP INSURANCE	1,111,489	0	1,111,489	193,348.05	.00	918,140.95	17.4%	
71000030	520200 BENEFIT-INST AI	47,605	0	47,605	295.88	.00	47,309.12	.6%	
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	39,720.20	.00	175,972.80	18.4%	
71000030	523200 RETIREMENT - AI	2,606	0	2,606	188.28	.00	2,417.72	7.2%	
71000030	525100 TUITION REIMBUR	26,698	0	26,698	1,239.00	5,184.00	20,275.00	24.1%	
71000030	532000 PROF EDUCATION	41,126	0	41,126	15,995.65	1,818.78	23,311.57	43.3%	
71000030	533000 PROF DEVELOPMEN	45,398	0	45,398	2,766.42	.00	42,631.58	6.1%	
71000030	534000 OTHER PROFESSIO	4,500	0	4,500	.00	.00	4,500.00	.0%	
71000030	543100 NON TECH RELATE	9,120	0	9,120	.00	500.00	8,620.00	5.5%	
71000030	544400 OTHER EQUIPMENT	20,000	0	20,000	2,471.31	.00	17,528.69	12.4%	
71000030	555000 PRINTING AND BI	7,000	0	7,000	7,188.28	.00	-188.28	102.7%	
71000030	558000 TRAVEL	375	0	375	.00	.00	375.00	.0%	
71000030	560000 GENERAL SUPPLIE	17,780	0	17,780	596.35	269.28	16,914.37	4.9%	
71000030	561000 INSTRUCTIONAL S	69,072	0	69,072	1,036.77	12,175.72	55,859.51	19.1%	
71000030	564000 BOOKS/PERIODICA	30,680	0	30,680	7,739.93	10,890.18	12,049.89	60.7%	
71000030	573100 EQUIPMENT - MAC	27,112	0	27,112	8,687.59	2,469.98	15,954.43	41.2%	
71000030	581000 DUES AND FEES	7,550	0	7,550	203.00	.00	7,347.00	2.7%	
71009530	510100 SAL/WAGE-PROFES	98,813	0	98,813	643.96	.00	98,169.04	.7%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71009530	512100		SAL/WAGE WINSLO	5,000	0	5,000	280.00	.00	4,720.00	5.6%
71009530	520100		GROUP INSURANCE	6,400	0	6,400	49.27	.00	6,350.73	.8%
71009530	520300		BENEFIT-OTH - W	383	0	383	21.42	.00	361.58	5.6%
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	34,319.80	.00	143,973.20	19.2%
71009630	511900		SAL/WAGE-OTHERS	100,439	0	100,439	15,853.93	.00	84,585.07	15.8%
71009630	512100		SAL/WAGE-OTH -	361,962	0	361,962	49.24	.00	361,912.76	.0%
71009630	520300		BENEFIT-OTH - S	27,500	0	27,500	378.12	.00	27,121.88	1.4%
71009630	520400		GROUP INSURANCE	53,285	0	53,285	8,974.02	.00	44,310.98	16.8%
71009630	520900		BENEFIT-OTH - T	27,262	0	27,262	3,084.52	.00	24,177.48	11.3%
71009630	523400		RETIREMENT - AD	4,146	0	4,146	795.95	.00	3,350.05	19.2%
71009630	523900		RETIREMENT NON-	9,873	0	9,873	1,617.11	.00	8,255.89	16.4%
71009630	532000		PROF EDUCATION	150,900	0	150,900	799.00	.00	150,101.00	.5%
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	112.87	.00	1,187.13	8.7%
71009630	558000		TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
71009630	560000		GENERAL SUPPLIE	31,000	0	31,000	4,330.00	8,507.25	18,162.75	41.4%
71009630	573100		EQUIPMENT	50,681	0	50,681	3,511.62	.00	47,169.38	6.9%
71009630	580000		BOOSTER EXPENSE	0	0	0	12,275.00	.00	-12,275.00	100.0%
71009630	581000		DUES AND FEES	14,525	0	14,525	8,700.00	.00	5,825.00	59.9%
71021230	510100		SAL/WAGE-PROFES	621,081	0	621,081	109,202.08	.00	511,878.92	17.6%
71021230	511800		SAL/WAGE-REG EM	81,691	0	81,691	6,890.33	.00	74,800.67	8.4%
71021230	520100		GROUP INSURANCE	122,349	0	122,349	20,475.50	.00	101,873.50	16.7%
71021230	520800		BENEFIT-REG EMP	29,312	0	29,312	677.11	.00	28,634.89	2.3%
71021230	523100		RETIREMENT - PR	25,333	0	25,333	4,193.33	.00	21,139.67	16.6%
71021230	523800		RETIREMENT - RE	4,078	0	4,078	316.59	.00	3,761.41	7.8%
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	421.16	.00	2,878.84	12.8%
71021230	553100		COMMUNICATIONS/	1,000	0	1,000	.00	.00	1,000.00	.0%
71021230	560000		GENERAL SUPPLIE	2,625	0	2,625	.00	361.08	2,263.92	13.8%
71021230	564000		BOOKS/PERIODICA	100	0	100	.00	.00	100.00	.0%
71021230	581000		DUES AND FEES	500	0	500	194.00	.00	306.00	38.8%
71022230	510100		SAL/WAGE-PROFES	85,448	0	85,448	15,736.15	.00	69,711.85	18.4%
71022230	510230		SAL/WAGE-INST A	62,865	0	62,865	9,012.72	.00	53,852.28	14.3%
71022230	520100		GROUP INSURANCE	22,315	0	22,315	3,846.47	.00	18,468.53	17.2%
71022230	520200		BENEFIT-INST AI	51,465	0	51,465	255.68	.00	51,209.32	.5%
71022230	523100		RETIREMENT - PR	3,282	0	3,282	604.25	.00	2,677.75	18.4%
71022230	523200		RETIREMENT - AI	2,415	0	2,415	346.12	.00	2,068.88	14.3%
71022230	532000		PROF EDUCATION	20,655	0	20,655	17,500.01	2,381.29	773.70	96.3%
71022230	533000		PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	64,564.42	.00	261,564.58	19.8%	
71024130	511800 SAL/WAGE-REG EM	115,670	0	115,670	9,040.32	.00	106,629.68	7.8%	
71024130	520400 GROUP INSURANCE	47,064	0	47,064	7,759.39	.00	39,304.61	16.5%	
71024130	520800 BENEFIT-REG EMP	39,990	0	39,990	916.59	.00	39,073.41	2.3%	
71024130	523400 RETIREMENT - AD	12,524	0	12,524	2,479.28	.00	10,044.72	19.8%	
71024130	523800 RETIREMENT - RE	8,422	0	8,422	896.29	.00	7,525.71	10.6%	
71024130	532000 PROF EDUCATION	32,000	0	32,000	1,180.00	.00	30,820.00	3.7%	
71024130	553100 COMMUNICATIONS/	2,700	0	2,700	857.30	.00	1,842.70	31.8%	
71024130	553200 TELEPHONE	8,000	0	8,000	634.84	.00	7,365.16	7.9%	
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	6,148.00	.00	2,352.00	72.3%	
71026030	541000 WATER/SEWER	14,500	0	14,500	795.84	.00	13,704.16	5.5%	
71026030	552000 INSURANCE	25,735	0	25,735	.00	.00	25,735.00	.0%	
71026030	562100 NATURAL GAS	154,500	0	154,500	721.57	.00	153,778.43	.5%	
71026030	562200 ELECTRICITY	243,000	0	243,000	23,043.47	.00	219,956.53	9.5%	
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	65,748.76	.00	323,671.24	16.9%	
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	28,147.78	.00	126,910.22	18.2%	
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	702.70	.00	5,572.30	11.2%	
71026130	543100 NON TECH RELATE	199,500	0	199,500	47,035.46	.00	152,464.54	23.6%	
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%	
71026130	560000 GENERAL SUPPLIE	58,500	0	58,500	22,664.77	.00	35,835.23	38.7%	
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	1,113.35	.00	28,886.65	3.7%	
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	85.18	.00	5,914.82	1.4%	
71096027	523800 RETIREMENT - RE	3,000	0	3,000	74.42	.00	2,925.58	2.5%	
71096027	532000 PROF EDUCATION	90,000	0	90,000	.00	.00	90,000.00	.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCARBOROUGH HIGH SCHOOL		12,087,433	0	12,087,433	1,994,473.35	49,691.19	10,043,268.46	16.9%
190 SYSTEM WIDE COST								
71002130	510100 SAL/WAGE-PROFES	596,622	0	596,622	109,183.75	.00	487,438.25	18.3%
71002130	510230 SAL/WAGE-INST A	83,302	0	83,302	5,696.72	.00	77,605.28	6.8%
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	21,396.39	.00	94,688.61	18.4%
71002130	520200 BENEFIT-INST AI	23,110	0	23,110	232.60	.00	22,877.40	1.0%
71002130	520300 BENEFIT-OTH - S	971	0	971	.00	.00	971.00	.0%
71002130	523100 RETIREMENT - PR	22,911	0	22,911	4,192.60	.00	18,718.40	18.3%
71002130	523200 RETIREMENT - AI	1,564	0	1,564	218.76	.00	1,345.24	14.0%
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	17,044.61	.00	73,328.39	18.9%
71002210	510400 SAL/WAGE-ADMINI	129,299	0	129,299	24,921.91	.00	104,377.09	19.3%
71002210	511800 SAL/WAGE-REG EM	163,312	0	163,312	34,909.89	.00	128,402.11	21.4%
71002210	515000 STIPENDS PAID	59,000	0	59,000	19,837.50	.00	39,162.50	33.6%
71002210	520000 EMP BENEFITS	3,300	0	3,300	776.18	.00	2,523.82	23.5%
71002210	520100 GROUP INSURANCE	15,288	0	15,288	2,194.41	.00	13,093.59	14.4%
71002210	520400 BENEFIT-ADMINIS	31,908	0	31,908	4,406.68	.00	27,501.32	13.8%
71002210	520800 BENEFIT-REG EMP	43,265	0	43,265	7,532.13	.00	35,732.87	17.4%
71002210	523100 RETIREMENT - PR	3,471	0	3,471	654.52	.00	2,816.48	18.9%
71002210	523400 RETIREMENT - AD	4,966	0	4,966	956.99	.00	4,009.01	19.3%
71002210	523800 RETIREMENT - RE	16,658	0	16,658	3,560.84	.00	13,097.16	21.4%
71002210	532000 CONTRACTED SERV	192,200	0	192,200	42,902.34	67,010.07	82,287.59	57.2%
71002210	533000 PROF DEVELOPMEN	53,000	0	53,000	25.00	.00	52,975.00	.0%
71002210	553200 TELEPHONE	750	0	750	.00	.00	750.00	.0%
71002210	558000 TRAVEL	1,000	0	1,000	162.52	.00	837.48	16.3%
71002210	560000 GENERAL SUPPLIE	1,700	0	1,700	135.22	.00	1,564.78	8.0%
71002210	561000 INSTRUCTIONAL S	59,000	0	59,000	-152.45	11,264.71	47,887.74	18.8%
71002210	561100 SUMMER ACADEMY	0	0	0	424.00	.00	-424.00	100.0%
71002210	564000 BOOKS/PERIODICA	31,600	0	31,600	16,337.26	22,275.13	-7,012.39	122.2%
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%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	235,304.92	.00	162,280.08	59.2%	
71002230	533000 PROF DEVELOPMEN	15,600	0	15,600	1,013.07	.00	14,586.93	6.5%	
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	4,168.30	.00	161,431.70	2.5%	
71002230	553200 TELEPHONE	1,500	0	1,500	87.58	.00	1,412.42	5.8%	
71002230	553300 INTERNET SERVIC	68,500	0	68,500	5,677.00	.00	62,823.00	8.3%	
71002230	558000 TRAVEL	375	0	375	.00	.00	375.00	.0%	
71002230	560000 GENERAL SUPPLIE	1,000	0	1,000	195.58	.00	804.42	19.6%	
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	58,217.30	.00	251,843.70	18.8%	
71002320	511800 SAL/WAGE-REG EM	149,573	0	149,573	28,641.67	.00	120,931.33	19.1%	
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	3,928.92	.00	47,315.08	7.7%	
71002320	520800 BENEFIT-REG EMP	45,050	0	45,050	7,821.23	.00	37,228.77	17.4%	
71002320	523400 RETIREMENT - AD	11,907	0	11,907	2,235.55	.00	9,671.45	18.8%	
71002320	523800 RETIREMENT - RE	9,868	0	9,868	1,903.94	.00	7,964.06	19.3%	
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	74,399.26	.00	7,200.74	91.2%	
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	134.85	1,250.00	14,365.15	8.8%	
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	9,933.04	.00	114,316.96	8.0%	
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	735.31	.00	15,264.69	4.6%	
71002320	553100 COMMUNICATIONS/	7,000	0	7,000	612.40	.00	6,387.60	8.7%	
71002320	553200 TELEPHONE	8,000	0	8,000	555.58	.00	7,444.42	6.9%	
71002320	554000 ADVERTISING	11,000	0	11,000	300.01	.00	10,699.99	2.7%	
71002320	558000 TRAVEL	4,800	0	4,800	461.55	.00	4,338.45	9.6%	
71002320	560000 GENERAL SUPPLIE	9,000	0	9,000	448.58	.00	8,551.42	5.0%	
71002320	564000 BOOKS/PERIODICA	2,000	0	2,000	612.94	.00	1,387.06	30.6%	
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	23,269.24	.00	93,262.76	20.0%	
71002500	511800 SAL/WAGE-REG EM	214,792	0	214,792	37,942.90	.00	176,849.10	17.7%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002500	520400	BENEFIT-ADMINIS		39,043	0	39,043	6,612.00	.00	32,431.00	16.9%
71002500	520800	BENEFIT-REG EMP		74,876	0	74,876	12,911.49	.00	61,964.51	17.2%
71002500	523800	RETIREMENT - RE		21,909	0	21,909	3,870.16	.00	18,038.84	17.7%
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	80.20	.00	7,754.80	1.0%
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	13,326.91	.00	60,516.09	18.0%
71002700	511800	SAL/WAGE-REG EM		795,744	0	795,744	49,944.76	.00	745,799.24	6.3%
71002700	512000	SAL/WAGE-OTH -		30,000	0	30,000	858.88	.00	29,141.12	2.9%
71002700	520300	BENEFIT-OTH - S		2,300	0	2,300	65.70	.00	2,234.30	2.9%
71002700	520400	BENEFIT-ADMINIS		27,206	0	27,206	6,132.09	.00	21,073.91	22.5%
71002700	520800	GROUP INSURANCE		403,790	0	403,790	27,373.95	.00	376,416.05	6.8%
71002700	523800	RETIREMENT - RE		39,047	0	39,047	3,193.05	.00	35,853.95	8.2%
71002700	533000	PROF DEVELOPMEN		2,000	0	2,000	175.00	.00	1,825.00	8.8%
71002700	534000	OTHER PROFESSIO		6,400	0	6,400	1,660.00	.00	4,740.00	25.9%
71002700	541000	WATER/SEWER		660	0	660	20.74	.00	639.26	3.1%
71002700	543100	NON TECH RELATE		88,655	0	88,655	69.00	.00	88,586.00	.1%
71002700	544400	OTHER EQUIPMENT		30	0	30	2.04	.00	27.96	6.8%
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	-266.00	.00	38,912.00	-.7%
71002700	553200	TELEPHONE		2,000	0	2,000	426.46	.00	1,573.54	21.3%
71002700	558000	TRAVEL		8,800	0	8,800	316.00	.00	8,484.00	3.6%
71002700	560000	GENERAL SUPPLIE		135,500	0	135,500	.00	.00	135,500.00	.0%
71002700	562200	ELECTRICITY		3,000	0	3,000	129.58	.00	2,870.42	4.3%
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	12,323.89	.00	5,676.11	68.5%
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	942.75	.00	657.25	58.9%
71002790	523800	RETIREMENT - RE		1,400	0	1,400	969.16	.00	430.84	69.2%
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	47,429.25	.00	106,740.75	30.8%
71025090	511800	SAL/WAGE-REG EM		65,728	0	65,728	12,525.50	.00	53,202.50	19.1%
71025090	520400	BENEFIT-ADMINIS		36,663	0	36,663	7,379.47	.00	29,283.53	20.1%
71025090	520800	GROUP INSURANCE		22,388	0	22,388	3,902.64	.00	18,485.36	17.4%
71025090	523400	RETIREMENT - AD		6,012	0	6,012	1,821.30	.00	4,190.70	30.3%
71025090	534400	CONTRACTED SERV		25,000	0	25,000	331.76	.00	24,668.24	1.3%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026290	510400	SAL/WAGE-ADMINI		174,865	0	174,865	34,218.46	.00	140,646.54	19.6%
71026290	511800	SAL/WAGE-REG EM		79,670	0	79,670	15,751.85	.00	63,918.15	19.8%
71026290	511820	SAL/WAGE-REG EM		140,478	0	140,478	28,678.47	.00	111,799.53	20.4%
71026290	520000	EMP BENEFITS		12,500	0	12,500	2,669.91	6,549.96	3,280.13	73.8%
71026290	520400	BENEFIT-ADMINIS		82,929	0	82,929	14,390.41	.00	68,538.59	17.4%
71026290	520800	BENEFIT-REG EMP		102,140	0	102,140	19,925.93	.00	82,214.07	19.5%
71026290	523400	RETIREMENT - AD		17,837	0	17,837	3,490.31	.00	14,346.69	19.6%
71026290	523800	RETIREMENT - RE		16,174	0	16,174	3,187.28	.00	12,986.72	19.7%
71026290	533000	PROF DEVELOPMEN		1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO		20,000	0	20,000	115.02	.00	19,884.98	.6%
71026290	541000	DW WATER/SEWER		612	0	612	51.00	.00	561.00	8.3%
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	4,171.79	5,000.00	30,828.21	22.9%
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	681.14	.00	5,318.86	11.4%
71026290	553200	TELEPHONE		7,000	0	7,000	546.04	.00	6,453.96	7.8%
71026290	558000	TRAVEL		100	0	100	.00	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE		49,500	0	49,500	1,001.80	18,923.76	29,574.44	40.3%
71026290	562200	ELECTRICITY		1,000	0	1,000	157.77	.00	842.23	15.8%
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	1,187,025.09	132,273.63	12,161,227.28	9.8%

195 K-8

71021125	510100	SAL/WAGE-PROFES		397,777	0	397,777	50,449.41	.00	347,327.59	12.7%
71021125	520100	GROUP INSURANCE		88,509	0	88,509	9,661.10	.00	78,847.90	10.9%
71021125	523100	RETIREMENT - PR		15,590	0	15,590	1,937.19	.00	13,652.81	12.4%
71023095	510100	SAL/WAGE-PROFES		3,264,839	0	3,264,839	601,590.61	.00	2,663,248.39	18.4%
71023095	510200	SAL/WAGE-INST A		75,260	0	75,260	6,895.78	.00	68,364.22	9.2%
71023095	510230	SAL/WAGE-INST A		2,068,882	0	2,068,882	135,662.44	.00	1,933,219.56	6.6%
71023095	512300	SAL/WAGE-OTH -		85,000	0	85,000	.00	.00	85,000.00	.0%
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	2,535.00	.00	13,746.00	15.6%
71023095	520000	EMP BENEFITS		2,184	0	2,184	1,371.45	.00	812.55	62.8%
71023095	520100	GROUP INSURANCE		686,372	0	686,372	115,276.00	.00	571,096.00	16.8%
71023095	520200	BENEFIT-INST AI		738,094	0	738,094	7,537.36	.00	730,556.64	1.0%
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	677.52	.00	27,641.48	2.4%
71023095	523100	RETIREMENT - PR		126,950	0	126,950	23,100.90	.00	103,849.10	18.2%
71023095	523200	RETIREMENT - AI		78,723	0	78,723	5,011.11	.00	73,711.89	6.4%

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71023095	525100	TUITION REIMBUR		63,075	0	63,075	4,515.00	484.00	58,076.00	7.9%
71023095	532000	PROF EDUCATION		4,000	0	4,000	.00	.00	4,000.00	.0%
71023095	533000	PROF DEVELOPMEN		3,000	0	3,000	1,330.00	.00	1,670.00	44.3%
71023095	534400	CONTRACTED SERV		143,000	0	143,000	1,681.00	.00	141,319.00	1.2%
71023095	553100	COMMUNICATIONS/		2,000	0	2,000	60.83	.00	1,939.17	3.0%
71023095	553200	TELEPHONE		0	0	0	49.66	.00	-49.66	100.0%
71023095	556000	TUITION		480,000	0	480,000	23,217.00	.00	456,783.00	4.8%
71023095	558000	TRAVEL		5,000	0	5,000	.00	.00	5,000.00	.0%
71023095	560000	GENERAL SUPPLIE		15,000	0	15,000	1,353.73	20.01	13,626.26	9.2%
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	161,059.35	.00	-10,539.35	107.0%
71028095	520100	BENEFIT-PROFESS		2,200	0	2,200	3,215.98	.00	-1,015.98	146.2%
71028095	523100	RETIREMENT - PR		5,800	0	5,800	5,654.13	.00	145.87	97.5%
71028095	532000	PROF EDUCATION		25,000	0	25,000	13,870.00	.00	11,130.00	55.5%
71028095	561000	INSTRUCTIONAL S		900	0	900	986.91	.00	-86.91	109.7%
71029005	510100	SAL/WAGE-PROFES		247,680	0	247,680	45,299.60	.00	202,380.40	18.3%
71029005	520100	GROUP INSURANCE		71,238	0	71,238	12,192.86	.00	59,045.14	17.1%
71029005	523100	RETIREMENT - PR		9,511	0	9,511	1,739.50	.00	7,771.50	18.3%
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	47,753.75	.00	213,595.25	18.3%
71041005	520100	GROUP INSURANCE		31,122	0	31,122	5,566.24	.00	25,555.76	17.9%
71041005	523100	RETIREMENT - PR		10,036	0	10,036	1,833.75	.00	8,202.25	18.3%
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	162.94	480.96	356.10	64.4%
TOTAL K-8				9,241,894	0	9,241,894	1,322,562.50	1,374.08	7,917,957.42	14.3%
199 9-12										
71021129	510100	SAL/WAGE-PROFES		144,719	0	144,719	32,996.99	.00	111,722.01	22.8%
71021129	520100	BENEFIT - PROFE		21,316	0	21,316	4,986.90	.00	16,329.10	23.4%
71021129	523100	RETIREMENT - PR		5,558	0	5,558	1,267.07	.00	4,290.93	22.8%
71023099	510100	SAL/WAGE-PROFES		955,016	0	955,016	176,712.57	.00	778,303.43	18.5%
71023099	510230	SAL/WAGE-INST A		597,131	0	597,131	39,907.96	.00	557,223.04	6.7%
71023099	520100	BENEFIT-PROFESS		196,321	0	196,321	33,010.81	.00	163,310.19	16.8%
71023099	520200	BENEFIT-INST AI		169,269	0	169,269	1,828.63	.00	167,440.37	1.1%
71023099	523100	RETIREMENT - PR		37,038	0	37,038	6,797.83	.00	30,240.17	18.4%
71023099	523200	RETIREMENT - AI		21,613	0	21,613	1,339.35	.00	20,273.65	6.2%
71029009	510100	SAL/WAGE-PROFES		50,588	0	50,588	9,111.70	.00	41,476.30	18.0%
71029009	520100	BENEFIT-PROFESS		2,124	0	2,124	232.10	.00	1,891.90	10.9%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71029009	523100 RETIREMENT - PR	1,943	0	1,943	349.90	.00	1,593.10	18.0%
71029009	533000 PROF DEVELOPMEN	250	0	250	.00	.00	250.00	.0%
71029009	560000 GENERAL SUPPLIE	1,200	0	1,200	123.92	.00	1,076.08	10.3%
71041009	510100 SAL/WAGE-PROFES	82,024	0	82,024	15,082.90	.00	66,941.10	18.4%
71041009	520100 BENEFIT-PROFESS	22,253	0	22,253	3,815.70	.00	18,437.30	17.1%
71041009	523100 RETIREMENT - PR	3,150	0	3,150	579.20	.00	2,570.80	18.4%
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	370.05	100.58	-170.63	156.9%
TOTAL 9-12		2,312,272	0	2,312,272	328,513.58	100.58	1,983,657.84	14.2%
TOTAL SCARBOROUGH SCHOOLS		58,801,486	0	58,801,486	8,441,412.38	406,283.79	49,953,789.83	15.0%
TOTAL GENERAL FUND SCHOOL		58,801,486	0	58,801,486	8,441,412.38	406,283.79	49,953,789.83	15.0%
TOTAL EXPENSES		58,801,486	0	58,801,486	8,441,412.38	406,283.79	49,953,789.83	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000	510100 SAL/WAGE-ADULT	0	0	0	990.00	.00	-990.00	100.0%
71506000	510400 SAL/WAGE-ADULT	48,438	0	48,438	9,499.41	.00	38,938.59	19.6%
71506000	511800 SAL/WAGE-ADULT	24,888	0	24,888	4,215.60	.00	20,672.40	16.9%
71506000	520100 BENEFIT-ADULT E	0	0	0	75.75	.00	-75.75	100.0%
71506000	520400 BENEFIT-ADULT E	218	0	218	262.74	.00	-44.74	120.5%
71506000	520800 BENEFIT-ADULT E	6,684	0	6,684	487.53	.00	6,196.47	7.3%
71506000	523800 RETIREMENT - AD	2,539	0	2,539	429.98	.00	2,109.02	16.9%
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%
71506000	553100 COMMUNICATIONS/	160	0	160	1.68	.00	158.32	1.1%
71506000	554000 ADVERTISING	400	0	400	.00	.00	400.00	.0%
71506000	555000 PRINTING AND BI	8,000	0	8,000	4,875.10	.00	3,124.90	60.9%
71506000	558000 TRAVEL	200	0	200	128.00	.00	72.00	64.0%
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%

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7150	ADULT EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	198.00	.00	9,802.00	2.0%
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	720.00	4,280.00	14.4%
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	509.18	.00	1,290.82	28.3%
71506600	510100 SAL/WAGE-AE LIT	14,000	0	14,000	992.50	.00	13,007.50	7.1%
71506600	520100 BENEFITS-AE LIT	1,071	0	1,071	85.22	.00	985.78	8.0%
71506600	523100 RETIREMENT-AE L	0	0	0	53.55	.00	-53.55	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	24,761.01	720.00	158,888.99	13.8%
TOTAL SCARBOROUGH SCHOOLS		184,370	0	184,370	24,761.01	720.00	158,888.99	13.8%
TOTAL ADULT EDUCATION		184,370	0	184,370	24,761.01	720.00	158,888.99	13.8%
TOTAL EXPENSES		184,370	0	184,370	24,761.01	720.00	158,888.99	

7204 ESSER II GRANT

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

72614002	510100 SAL/WAGE-PROFES	0	0	0	30,696.75	.00	-30,696.75	100.0%
72614002	520100 BENEFIT-PROFESS	0	0	0	5,163.50	.00	-5,163.50	100.0%
72614002	523100 RETIREMENT - PR	0	0	0	4,492.16	.00	-4,492.16	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL		0	0	0	40,352.41	.00	-40,352.41	100.0%

103 WENTWORTH INTERMEDIATE SCHOOL

72614003	510100 SAL/WAGE-PROFES	0	0	0	16,907.30	.00	-16,907.30	100.0%
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7204	ESSER II GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72614003	520100	BENEFIT-PROFESS	0	0	0	3,393.76	.00	-3,393.76	100.0%
72614003	523100	RETIREMENT - PR	0	0	0	2,474.18	.00	-2,474.18	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			0	0	0	22,775.24	.00	-22,775.24	100.0%
104 BLUE POINT SCHOOL									
72614004	510100	SAL/WAGE-PROFES	0	0	0	11,130.60	.00	-11,130.60	100.0%
72614004	520100	BENEFIT-PROFESS	0	0	0	1,736.36	.00	-1,736.36	100.0%
72614004	523100	RETIREMENT - PR	0	0	0	1,628.84	.00	-1,628.84	100.0%
TOTAL BLUE POINT SCHOOL			0	0	0	14,495.80	.00	-14,495.80	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	77,623.45	.00	-77,623.45	100.0%
TOTAL ESSER II GRANT			0	0	0	77,623.45	.00	-77,623.45	100.0%
TOTAL EXPENSES			0	0	0	77,623.45	.00	-77,623.45	
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%
72113731	589000	07329 SEF - WS S	0	0	0	.00	2,396.64	-2,396.64	100.0%
TOTAL SYSTEM WIDE COST			0	0	0	.00	3,249.34	-3,249.34	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	.00	3,249.34	-3,249.34	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION			0	0	0	.00	3,249.34	-3,249.34	100.0%
TOTAL EXPENSES			0	0	0	.00	3,249.34	-3,249.34	
7216 SCH NUTRITION SPECIAL PROGRAMS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

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7216	SCH NUTRITION SPECIAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72163090 563000	SCH NUTR SPECIA	0	0	0	3,289.30	.00	-3,289.30	100.0%	
	TOTAL SYSTEM WIDE COST	0	0	0	3,289.30	.00	-3,289.30	100.0%	
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,289.30	.00	-3,289.30	100.0%	
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	3,289.30	.00	-3,289.30	100.0%	
	TOTAL EXPENSES	0	0	0	3,289.30	.00	-3,289.30		
7220 ESSER III GRANT									
01 SCARBOROUGH SCHOOLS									
103 WENTWORTH INTERMEDIATE SCHOOL									
72615003 510100	SAL/WAGE-PROFES	0	0	0	31,657.90	.00	-31,657.90	100.0%	
72615003 520100	BENEFIT-PROFESS	0	0	0	2,031.29	.00	-2,031.29	100.0%	
72615003 523100	RETIREMENT - PR	0	0	0	5,964.01	.00	-5,964.01	100.0%	
	TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	39,653.20	.00	-39,653.20	100.0%	
130 SCARBOROUGH HIGH SCHOOL									
72615030 510100	SAL/WAGE-PROFES	0	0	0	11,130.60	.00	-11,130.60	100.0%	
72615030 520100	BENEFIT-PROFESS	0	0	0	1,736.36	.00	-1,736.36	100.0%	
72615030 523100	RETIREMENT - PR	0	0	0	1,628.84	.00	-1,628.84	100.0%	
	TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	14,495.80	.00	-14,495.80	100.0%	
190 SYSTEM WIDE COST									
72615210 515000	STIPENDS PAID	0	0	0	32,089.07	.00	-32,089.07	100.0%	
72615210 520000	EMP BENEFITS	0	0	0	4,851.66	.00	-4,851.66	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	23,311.89	.00	-23,311.89	100.0%	

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FOR 2023 02								
7220	ESSER III GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615210	561000 INSTRUCTIONAL S	0	0	0	1,569.90	.00	-1,569.90	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	69,397.52	.00	-69,397.52	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	123,546.52	.00	-123,546.52	100.0%
	TOTAL ESSER III GRANT	0	0	0	123,546.52	.00	-123,546.52	100.0%
	TOTAL EXPENSES	0	0	0	123,546.52	.00	-123,546.52	
7230 TITLE IA								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72222235	510100 SAL/WAGE-PROFES	0	0	0	15,590.20	.00	-15,590.20	100.0%
72222235	520100 GROUP INSURANCE	0	0	0	2,947.09	.00	-2,947.09	100.0%
72222235	523100 RETIREMENT - PR	0	0	0	2,281.46	.00	-2,281.46	100.0%
	TOTAL K-8	0	0	0	20,818.75	.00	-20,818.75	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	20,818.75	.00	-20,818.75	100.0%
	TOTAL TITLE IA	0	0	0	20,818.75	.00	-20,818.75	100.0%
	TOTAL EXPENSES	0	0	0	20,818.75	.00	-20,818.75	
7237 MLTI STATE FUNDS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72372230	510100 MLTI PROF SALAR	0	0	0	15,186.15	.00	-15,186.15	100.0%
72372230	520100 MLTI PROF BENEF	0	0	0	3,665.68	.00	-3,665.68	100.0%
72372230	523100 MLTI PROF RETIR	0	0	0	583.15	.00	-583.15	100.0%
72372230	573400 MLTI TECH HARDW	0	0	0	123,847.00	.00	-123,847.00	100.0%

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7237	MLTI STATE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SYSTEM WIDE COST	0	0	0	143,281.98	.00	-143,281.98	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	143,281.98	.00	-143,281.98	100.0%
	TOTAL MLTI STATE FUNDS	0	0	0	143,281.98	.00	-143,281.98	100.0%
	TOTAL EXPENSES	0	0	0	143,281.98	.00	-143,281.98	
7247 LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72157290	510400	SAL/WAGE-ADMINI	0	0	12,980.75	.00	-12,980.75	100.0%
72157290	520400	BENEFIT-ADMINIS	0	0	493.38	.00	-493.38	100.0%
72157290	523400	RETIREMENT - AD	0	0	1,899.59	.00	-1,899.59	100.0%
72157290	532000	PROF EDUCATION	0	0	8,044.00	.00	-8,044.00	100.0%
72157290	560000	GENERAL SUPPLIE	0	0	441.03	738.10	-1,179.13	100.0%
72157290	561000	INSTRUCTIONAL S	0	0	3,532.32	408.99	-3,941.31	100.0%
72157290	561100	LE PT SUPPLIES/	0	0	.00	310.79	-310.79	100.0%
72472110	561000	LE SOC WORK INS	0	0	180.60	581.44	-762.04	100.0%
72472190	561000	LE OT INST SUPP	0	0	2,299.02	1,800.02	-4,099.04	100.0%
	TOTAL SYSTEM WIDE COST	0	0	0	29,870.69	3,839.34	-33,710.03	100.0%
195 K-8								
72471100	510100	SAL/WAGE-PROFES	0	0	26,850.19	.00	-26,850.19	100.0%
72471100	510230	SAL/WAGE-INST A	0	0	5,562.88	.00	-5,562.88	100.0%
72471100	520100	GROUP INSURANCE	0	0	5,351.44	.00	-5,351.44	100.0%
72471100	520200	BENEFIT-INST AI	0	0	425.60	.00	-425.60	100.0%
72471100	523100	RETIREMENT - PR	0	0	3,901.75	.00	-3,901.75	100.0%
72471100	523200	RETIREMENT - AI	0	0	567.40	.00	-567.40	100.0%
72471100	533000	PROF DEVELOPMEN	0	0	1,542.87	.00	-1,542.87	100.0%
72471100	560000	GENERAL SUPPLIE	0	0	13,846.49	7,099.95	-20,946.44	100.0%
72472140	510100	SAL/WAGE-PROFES	0	0	16,114.80	.00	-16,114.80	100.0%
72472140	520100	GROUP INSURANCE	0	0	227.49	.00	-227.49	100.0%

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7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72472140	523100	RETIREMENT - PR	0	0	0	2,358.24	.00	-2,358.24	100.0%	
72472150	560000	LE AUDIOLOGY SU	0	0	0	469.13	433.99	-903.12	100.0%	
72472150	561000	LE SPEECH INST	0	0	0	3,408.05	3,195.86	-6,603.91	100.0%	
TOTAL K-8			0	0	0	80,626.33	10,729.80	-91,356.13	100.0%	
TOTAL SCARBOROUGH SCHOOLS			0	0	0	110,497.02	14,569.14	-125,066.16	100.0%	
TOTAL LOCAL ENTITLEMENT			0	0	0	110,497.02	14,569.14	-125,066.16	100.0%	
TOTAL EXPENSES			0	0	0	110,497.02	14,569.14	-125,066.16		
7248 ARP LOCAL ENTITLEMENT										
01 SCARBOROUGH SCHOOLS										
195 K-8										
72481100	534400	ARP LE INSTR CO	0	0	0	4,745.00	.00	-4,745.00	100.0%	
TOTAL K-8			0	0	0	4,745.00	.00	-4,745.00	100.0%	
TOTAL SCARBOROUGH SCHOOLS			0	0	0	4,745.00	.00	-4,745.00	100.0%	
TOTAL ARP LOCAL ENTITLEMENT			0	0	0	4,745.00	.00	-4,745.00	100.0%	
TOTAL EXPENSES			0	0	0	4,745.00	.00	-4,745.00		
7269 TITLE IIA										
01 SCARBOROUGH SCHOOLS										
195 K-8										
72692235	510100	SAL/WAGE-PROFES	0	0	0	18,707.69	.00	-18,707.69	100.0%	
72692235	520100	GROUP INSURANCE	0	0	0	3,268.33	.00	-3,268.33	100.0%	
72692235	523100	RETIREMENT - PR	0	0	0	2,943.61	.00	-2,943.61	100.0%	
72692235	533000	PROF DEVELOPMEN	0	0	0	1,100.00	.00	-1,100.00	100.0%	

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL K-8	0	0	0	26,019.63	.00	-26,019.63	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	26,019.63	.00	-26,019.63	100.0%
	TOTAL TITLE IIA	0	0	0	26,019.63	.00	-26,019.63	100.0%
	TOTAL EXPENSES	0	0	0	26,019.63	.00	-26,019.63	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
73001798	570000 04151 LONG RANGE	0	0	0	10,429.13	.00	-10,429.13	100.0%
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL SYSTEM WIDE COST	150,000	0	150,000	10,429.13	.00	139,570.87	7.0%
	TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	10,429.13	.00	139,570.87	7.0%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	10,429.13	.00	139,570.87	7.0%
	TOTAL EXPENSES	150,000	0	150,000	10,429.13	.00	139,570.87	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001772	570000 04150 INTERIOR F	0	0	0	28,053.05	.00	-28,053.05	100.0%
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	28,053.05	.00	21,946.95	56.1%
130 SCARBOROUGH HIGH SCHOOL								
74001795	570000 HS TURF & TRACK	0	0	0	665,218.62	25,055.25	-690,273.87	100.0%

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FOR 2023 02									
7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	50,149.30	.00	-50,149.30	100.0%	
	TOTAL SCARBOROUGH HIGH SCHOOL	15,000	0	15,000	715,367.92	25,055.25	-725,423.17	4936.2%	
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	55,629.00	.00	-55,629.00	100.0%	
74001787	570000 04151 SECURITY &	60,000	0	60,000	11,969.99	1,582.56	46,447.45	22.6%	
74001791	570000 04151 DW FLOORIN	30,000	0	30,000	31,470.00	.00	-1,470.00	104.9%	
74001792	573100 04150 MOVEABLE E	0	0	0	14,712.50	48,066.18	-62,778.68	100.0%	
74001792	573100 04151 MOVEABLE E	200,000	0	200,000	67,653.80	62,760.66	69,585.54	65.2%	
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	31,500.00	.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	49,346.00	73,446.00	27,208.00	81.9%	
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	440,272.57	422,668.56	1,235,341.87	41.1%	
	TOTAL SCARBOROUGH SCHOOLS	2,163,283	0	2,163,283	1,183,693.54	447,723.81	531,865.65	75.4%	
	TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	1,183,693.54	447,723.81	531,865.65	75.4%	
	TOTAL EXPENSES	2,163,283	0	2,163,283	1,183,693.54	447,723.81	531,865.65		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	101,040	0	101,040	19,430.75	.00	81,609.25	19.2%	

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FOR 2023 02

7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76013090	511800 SAL/WAGE-REG EM	691,660	0	691,660	50,836.43	.00	640,823.57	7.3%
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	2,444.15	.00	18,100.85	11.9%
76013090	520800 BENEFIT-REG EMP	435,602	0	435,602	17,039.02	.00	418,562.98	3.9%
76013090	523400 RETIREMENT - AD	0	0	0	1,981.95	.00	-1,981.95	100.0%
76013090	523800 RETIREMENT - RE	34,652	0	34,652	3,788.84	.00	30,863.16	10.9%
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	268.00	9,732.00	.00	100.0%
76013090	553100 COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%
76013090	553200 TELEPHONE	600	0	600	99.32	.00	500.68	16.6%
76013090	558000 TRAVEL	400	0	400	52.29	.00	347.71	13.1%
76013090	560000 GENERAL SUPPLIE	300	0	300	.00	.00	300.00	.0%
76013090	563000 FOOD	639,072	0	639,072	338.77	479,696.44	159,036.79	75.1%
76013090	563001 SUMMER FOOD SUP	0	0	0	5,329.23	.00	-5,329.23	100.0%
76013090	563030 HS FOOD	0	0	0	2,468.25	.00	-2,468.25	100.0%
76013090	563100 NON FOOD SUPPLI	74,439	0	74,439	2,560.07	29,898.81	41,980.12	43.6%
76013090	563130 HS NON FOOD SUP	0	0	0	1,357.80	.00	-1,357.80	100.0%
76013090	573100 EQUIPMENT - MAC	5,000	0	5,000	.00	.00	5,000.00	.0%
76013090	581000 DUES AND FEES	800	0	800	600.00	.00	200.00	75.0%
TOTAL SYSTEM WIDE COST		2,041,000	0	2,041,000	121,590.43	519,327.25	1,400,082.32	31.4%
TOTAL SCARBOROUGH SCHOOLS		2,041,000	0	2,041,000	121,590.43	519,327.25	1,400,082.32	31.4%
TOTAL NUTRITION PROGRAM SCHOOL		2,041,000	0	2,041,000	121,590.43	519,327.25	1,400,082.32	31.4%
TOTAL EXPENSES		2,041,000	0	2,041,000	121,590.43	519,327.25	1,400,082.32	
GRAND TOTAL		116,567,390	0	116,567,390	16,879,297.17	4,254,020.67	95,434,072.16	18.1%

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

August 2022

Year to Date Revenue Report - August 2022

TOWN OF SCARBOROUGH

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

FOR 2023 02

	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	48,172.26	-23,172.26	192.7%
05655500 039001 MISC INSURANCE	75,000	0	75,000	12,593.00	62,407.00	16.8%
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	70.00	330.00	17.5%
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	440.00	29,560.00	1.5%
05659200 032139 MARIJUANA BUSIN	95,000	0	95,000	17,900.00	77,100.00	18.8%
05659210 032100 CLAM LICENSES	12,000	0	12,000	3,135.00	8,865.00	26.1%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	228.00	14,772.00	1.5%
05659210 032103 HORSE BEACH PER	300	0	300	.00	300.00	.0%
05659210 032105 MARRIAGE LICENS	4,500	0	4,500	1,908.00	2,592.00	42.4%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	308.00	3,192.00	8.8%
05659210 032111 INTERMENT (GRAV	8,000	0	8,000	2,900.00	5,100.00	36.3%
05659210 032120 MOORING PERMIT	7,500	0	7,500	50.00	7,450.00	.7%
05659210 032199 MISC PERMITS &	4,500	0	4,500	1,301.70	3,198.30	28.9%
05659300 034141 T CLERK/VOTER L	250	0	250	7.00	243.00	2.8%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	6,321.60	28,678.40	18.1%
05659300 034144 NOTARY FEES	1,500	0	1,500	110.00	1,390.00	7.3%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	5,501.33	20,498.67	21.2%
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	5,800.00	24,400.00	19.2%
05681470 036000 CEMETERY CARE M	0	0	0	880.00	-880.00	100.0%
TOTAL EXECUTIVE	846,431	0	846,431	173,747.93	672,683.07	20.5%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,450	0	1,450	.00	1,450.00	.0%

TOWN OF SCARBOROUGH

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FOR 2023 02								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031100	REAL PROPERTY T	0	0	0	76,768,047.84	-76,768,047.84	100.0%
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	3,131.50	28,368.50	9.9%
05759020	031130	EXCISE TAXES	7,100,000	0	7,100,000	1,200,092.56	5,899,907.44	16.9%
05759050	031900	TAX INTEREST RE	68,000	0	68,000	3,675.08	64,324.92	5.4%
05759050	031910	LIEN FEE REVENU	0	0	0	1,012.27	-1,012.27	100.0%
05759200	032102	HUNTING & FISHI	800	0	800	88.00	712.00	11.0%
05759300	033560	STATE SNOWMOBIL	3,058	0	3,058	.00	3,058.00	.0%
05759300	034000	TOWN FEE ALL TE	275	0	275	60.00	215.00	21.8%
05759300	034010	TOWN FEE BOAT R	900	0	900	205.00	695.00	22.8%
05759300	034011	LAKE RIVER PROT	0	0	0	1.00	-1.00	100.0%
05759300	034020	TOWN FEE LICENS	75,000	0	75,000	16,413.00	58,587.00	21.9%
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	6.45	2,493.55	.3%
05759300	036005	CREDIT CARD REB	6,000	0	6,000	.00	6,000.00	.0%
05759410	031941	SPE'L ROAD ASSE	0	0	0	174.90	-174.90	100.0%
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	77,998,068.45	-70,938,915.45	1104.9%
258 TECHNOLOGY & INFORMATN SERV.								
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								
05959200	032151	PLUMBING PERMIT	45,000	0	45,000	12,492.50	32,507.50	27.8%
05959200	032152	BUILDING PERMIT	700,000	0	700,000	69,551.36	630,448.64	9.9%
05959200	032153	ELECTRICAL PERM	95,000	0	95,000	32,924.45	62,075.55	34.7%
05959200	032156	PER UNIT BUILDI	7,500	0	7,500	500.00	7,000.00	6.7%
05959210	032121	CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	600	0	600	200.00	400.00	33.3%
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	2,000.00	5,000.00	28.6%
05959300	034150	SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300	034170	SITE PLAN REVIE	25,000	0	25,000	13,561.85	11,438.15	54.2%

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FOR 2023 02								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
05959300	034173	STAFF SITE INSP	25,000	0	25,000	.00	25,000.00	.0%
05959300	034180	SUBDIVISION INSP	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	1,026.10	10,973.90	8.6%
TOTAL PLANNING			988,603	0	988,603	132,260.26	856,342.74	13.4%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	30,000	0	30,000	154.00	29,846.00	.5%
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	3,012.80	18,987.20	13.7%
06259300	034702	CS COMMUNITY PR	24,000	0	24,000	16,552.00	7,448.00	69.0%
06259300	034705	CS SKI PROGRAM	45,000	0	45,000	-340.00	45,340.00	-.8%
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	13,780.00	36,220.00	27.6%
06259300	034709	CS YOUTH PROGRA	120,000	0	120,000	8,152.83	111,847.17	6.8%
06259300	034711	CS CHILD CARE R	930,000	0	930,000	88,486.00	841,514.00	9.5%
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	275,279.95	174,720.05	61.2%
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	4,000.00	31,000.00	11.4%
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	560.52	9,439.48	5.6%
06259360	034704	CS SUMMER PROGR	420,000	0	420,000	71,554.28	348,445.72	17.0%
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	4,306.00	15,694.00	21.5%
06260420	034714	SENIOR'S FOOD R	12,000	0	12,000	3,052.00	8,948.00	25.4%
06260480	034703	CS HUB ADULT RE	0	0	0	270.60	-270.60	100.0%
06260480	034709	CS HUB YOUTH RE	0	0	0	4,253.00	-4,253.00	100.0%
06260480	034711	CS CHILD CARE H	0	0	0	230.00	-230.00	100.0%
06286100	039320	HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			2,556,100	0	2,556,100	499,443.98	2,056,656.02	19.5%
268 SEDCO								
06800000	039113	85305 DOWNTOWN T	267,914	0	267,914	.00	267,914.00	.0%

TOWN OF SCARBOROUGH

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FOR 2023 02						
	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	9,943.60	125,056.40	7.4%
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	100.00	900.00	10.0%
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	920.00	6,580.00	12.3%
TOTAL FIRE SERVICES	1,308,500	0	1,308,500	35,463.60	1,273,036.40	2.7%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	.00	500.00	.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	6,473.50	74,526.50	8.0%
07259300 034214 PD PROUTS NECK	700	0	700	864.70	-164.70	123.5%
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	390.00	610.00	39.0%
07259300 034322 ALARM MONITORIN	9,000	0	9,000	1,000.00	8,000.00	11.1%
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	12,622.30	55,461.70	18.5%
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	3,305.00	7,695.00	30.0%
07259300 034730 PD HIGGINS BEAC	20,000	0	20,000	51,018.39	-31,018.39	255.1%
07259300 036000 MISCELLANEOUS R	13,200	0	13,200	1,377.00	11,823.00	10.4%
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	1,449.25	16,253.75	8.2%
07275100 035100 PARKING VIOLATI	50,000	0	50,000	14,051.73	35,948.27	28.1%
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	93,851.87	773,031.13	10.8%

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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	625.00	1,975.00	24.0%
08159200 032171 STREET OPENING	5,000	0	5,000	1,200.00	3,800.00	24.0%
08159300 034305 BUILDING PERMIT	1,000	0	1,000	25.00	975.00	2.5%
08159300 034310 LONGTERM MAINT	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	184.50	115.50	61.5%
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	3,904.00	6,096.00	39.0%
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	9,952.00	2,048.00	82.9%
08159300 034373 77090 VEH FUEL R	4,000	0	4,000	1,834.26	2,165.74	45.9%
08159300 034373 77091 VEH FUEL R	10,000	0	10,000	5,590.13	4,409.87	55.9%
08159300 034375 77090 VEH MAINT	2,500	0	2,500	3,532.75	-1,032.75	141.3%
08159300 034375 77091 VEH MAINT	100	0	100	6.19	93.81	6.2%
08159300 034375 77092 VEH MAINT	15,000	0	15,000	2,861.84	12,138.16	19.1%
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	3,910.22	11,089.78	26.1%
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	11,670.89	-1,670.89	116.7%
08159300 036000 MISCELLANEOUS R	5,000	0	5,000	224.15	4,775.85	4.5%
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 RECYCLING 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	3,433.94	59,566.06	5.5%
08198000 034370 77060 SALARY REI	900	0	900	.00	900.00	.0%
08198000 034370 77070 SALARY REI	165,000	0	165,000	855.88	164,144.12	.5%
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	92.13	1,907.87	4.6%
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	377.19	41,622.81	.9%
08198000 034375 77060 VEH MAINT	925	0	925	.00	925.00	.0%
08198000 034375 77070 VEH MAINT	195,000	0	195,000	1,841.09	193,158.91	.9%
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	62,657.86	1,574,517.14	3.8%
285 DEBT						
08586000 039310 GENERL OBLIGATI	805,000	0	805,000	.00	805,000.00	.0%
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	1,079,364	0	1,079,364	.00	1,079,364.00	.0%
291 INTERGOVERNMENTAL						
09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	33,614.65	211,385.35	13.7%
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	616,860.64	2,518,139.36	19.7%
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	50,291.18	14,178.82	78.0%
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	1,125,686.00	358,314.00	75.9%
09194000 033526 ME BUSINESS EQU	700,000	0	700,000	.00	700,000.00	.0%

TOWN OF SCARBOROUGH

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

FOR 2023 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL	6,083,653	0	6,083,653	1,826,452.47	4,257,200.53	30.0%
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 039110 79110 FY23 ARPA	814,608	0	814,608	.00	814,608.00	.0%
09798000 039110 85320 FY23 TOWN	6,435	0	6,435	.00	6,435.00	.0%
09798000 039111 RESCUE RESERVE	40,000	0	40,000	.00	40,000.00	.0%
09798000 039113 85305 DOWNTOWN T	824,998	0	824,998	.00	824,998.00	.0%
TOTAL OTHER	3,086,841	0	3,086,841	.00	3,086,841.00	.0%
TOTAL GENERAL FUND	26,642,922	0	26,642,922	80,821,946.42	-54,179,024.42	303.4%
TOTAL REVENUES	26,642,922	0	26,642,922	80,821,946.42	-54,179,024.42	
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%
12565930 036000 85033 294 US ROU	0	0	0	35.27	-35.27	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	1,879.68	-1,879.68	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%

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FOR 2023 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	1,500.00	-1,500.00	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	40,840.00	-40,840.00	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	84,226.02	-84,226.02	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	185.00	-185.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	3.36	-3.36	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	188.36	-188.36	100.0%

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FOR 2023 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	2,872.50	-2,872.50	100.0%
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	626.92	-626.92	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%
12626048 033050 79205 ARPA - CHI	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	10,246.14	-10,246.14	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	2,978.63	-2,978.63	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	282.80	-282.80	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL FIRE SERVICES	0	0	0	4,290.59	-4,290.59	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	14,066.64	-14,066.64	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%
12726130 039320 85045 WATERFRONT	0	0	0	10,000.00	-10,000.00	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	1,382.29	-1,382.29	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE SERVICES	0	0	0	56,196.38	-56,196.38	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	157,403.51	-157,403.51	100.0%
TOTAL REVENUES	0	0	0	157,403.51	-157,403.51	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	102,000	0	102,000	.00	102,000.00	.0%
TOTAL FINANCE	102,000	0	102,000	.00	102,000.00	.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	41.31	-41.31	100.0%
13959550 033050 91406 PHILLIP BR	0	0	0	1,353.75	-1,353.75	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	1,395.06	-1,395.06	100.0%
297 OTHER						
13979800 039110 79110 FY23 ARPA	51,000	0	51,000	.00	51,000.00	.0%
13979800 039110 85105 REC CONTRI	350,319	0	350,319	.00	350,319.00	.0%
13979800 039110 85320 FY23 TOWN	11,000	0	11,000	.00	11,000.00	.0%
13979800 039113 85305 DOWNTOWN T	30,000	0	30,000	.00	30,000.00	.0%
TOTAL OTHER	442,319	0	442,319	.00	442,319.00	.0%
TOTAL CAPITAL PROJECTS FUND	544,319	0	544,319	1,395.06	542,923.94	.3%
TOTAL REVENUES	544,319	0	544,319	1,395.06	542,923.94	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	100,000	0	100,000	.00	100,000.00	.0%

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FOR 2023 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE	100,000	0	100,000	.00	100,000.00	.0%
285 DEBT						
31858600 039310 BOND PROCEED RE	4,483,010	0	4,483,010	.00	4,483,010.00	.0%
TOTAL DEBT	4,483,010	0	4,483,010	.00	4,483,010.00	.0%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CAPITAL PROJECTS	50,000	0	50,000	.00	50,000.00	.0%
297 OTHER						
31979800 039110 79110 FY23 AROA	890,000	0	890,000	.00	890,000.00	.0%
31979800 039113 85305 DOWNTOWN T	100,000	0	100,000	.00	100,000.00	.0%
TOTAL OTHER	990,000	0	990,000	.00	990,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	0	5,623,010	.00	5,623,010.00	.0%
TOTAL REVENUES	5,623,010	0	5,623,010	.00	5,623,010.00	
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	

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FOR 2023 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	33,576.22	111,423.78	23.2%
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 419980 FACILITIES - ALT EN	0	0	0	885.92	-885.92	100.0%
7100 431110 STATE SOURCES	5,003,528	0	5,003,528	830,798.54	4,172,729.46	16.6%
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	.00	20,000.00	.0%
7100 431230 STATE AGENCY-SPEC S	40,000	0	40,000	.00	40,000.00	.0%
7100 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	865,260.68	57,936,225.32	1.5%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	865,260.68	57,936,225.32	1.5%
TOTAL REVENUES	58,801,486	0	58,801,486	865,260.68	57,936,225.32	
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%

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FOR 2023 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	260.00	-260.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	260.00	-260.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	260.00	-260.00	100.0%
TOTAL REVENUES	0	0	0	260.00	-260.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	10,200.00	-10,200.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,200.00	-10,200.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	10,200.00	-10,200.00	100.0%
TOTAL REVENUES	0	0	0	10,200.00	-10,200.00	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	23,512.72	-23,512.72	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	23,512.72	-23,512.72	100.0%
TOTAL ESSER III GRANT	0	0	0	23,512.72	-23,512.72	100.0%
TOTAL REVENUES	0	0	0	23,512.72	-23,512.72	
7237 MLTI STATE FUNDS						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	123,847.00	-123,847.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	123,847.00	-123,847.00	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	123,847.00	-123,847.00	100.0%
TOTAL REVENUES	0	0	0	123,847.00	-123,847.00	
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	1,964.00	-964.00	196.4%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	1,000	0	1,000	1,964.00	-964.00	196.4%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	200	0	200	1,650.00	-1,450.00	825.0%
TOTAL BLUE POINT SCHOOL	200	0	200	1,650.00	-1,450.00	825.0%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	200	0	200	1,547.25	-1,347.25	773.6%
TOTAL EIGHT CORNERS SCHOOL	200	0	200	1,547.25	-1,347.25	773.6%

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FOR 2023 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
106 PLEASANT HILL SCHOOL							
76013006 416110 SCHOOL LUNCH PR	200	0	200	1,010.00	-810.00	505.0%	
TOTAL PLEASANT HILL SCHOOL	200	0	200	1,010.00	-810.00	505.0%	
130 SCARBOROUGH HIGH SCHOOL							
76013030 416110 SCHOOL LUNCH PR	130,000	0	130,000	28.10	129,971.90	.0%	
76013030 416200 NON-REIMBURSABL	51,000	0	51,000	.00	51,000.00	.0%	
TOTAL SCARBOROUGH HIGH SCHOOL	181,000	0	181,000	28.10	180,971.90	.0%	
190 SYSTEM WIDE COST							
76013090 416500 SUMMER FOOD PRO	0	0	0	110.00	-110.00	100.0%	
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 443800 SUMMER LUNCH -	0	0	0	2,882.11	-2,882.11	100.0%	
76013090 445510 SCHOOL LUNCH-RE	99,000	0	99,000	.00	99,000.00	.0%	
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	2,992.11	1,844,407.89	.2%	
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	9,226.46	2,031,773.54	.5%	
TOTAL REVENUES	2,041,000	0	2,041,000	9,226.46	2,031,773.54		
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%	

TOWN OF SCARBOROUGH

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

FOR 2023 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	93,837,107	0	93,837,107	82,013,461.95	11,823,645.05	87.4%

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

August 2022

Year To Date Trial Balance Report - August 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	228.48		10,046,106.44	10,046,334.92	-228.48	.00
0011 010100		0011				
CASH	-3,720,383.76		30,271,407.63	24,296,089.52	5,975,318.11	2,254,934.35
0011 010110		0011				
PETTY CASH	4,157.65		.00	.00	.00	4,157.65
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	206,520.03		3,925,102.27	3,926,268.08	-1,165.81	205,354.22
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	111,303.51		14,379.70	125,000.00	-110,620.30	683.21
0011 010130		0011				
KATAHDIN TRUST	515,273.79		500,086.67	1,000,000.00	-499,913.33	15,360.46
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	552,093.07		234.48	.00	234.48	552,327.55
0011 010132		0011				
NORTHEAST BANK INVESTMENT	2,850,000.00		.00	.00	.00	2,850,000.00
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	546,086.86		162.09	.00	162.09	546,248.95
0011 010380		0011				
TD BANK INVESTMENT	89,710.81		.00	.00	.00	89,710.81
0011 010381		0011				
BANGOR SAVINGS INVESTMENTS	281,519.51		.00	.00	.00	281,519.51
0011 010383		0011				
NET INCR (DECR) IN FAIR VALUE	5,283.44		.00	.00	.00	5,283.44
0011 010384		0011				
FIRST NATIONAL BANK	369,228.82		125.44	.00	125.44	369,354.26
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	3,775,794.24		4,481.86	3,000,000.00	-2,995,518.14	780,276.10
0011 010389		0011				
CITIZEN'S BANK INVESTMENT	6,006.00		.31	.00	.31	6,006.31
0011 010392 87022		0011				
2.755m BOND KEY BANK GF	7,459.13		.00	.00	.00	7,459.13
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	483,541.74		.00	.00	.00	483,541.74
0011 010392 87024		0011				
7.380M BOND TD BANK	98,892.55		.00	.00	.00	98,892.55
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	3,748,829.03		.00	.00	.00	3,748,829.03
0011 010392 87027		0011				
3.725M BOND TDBANK	5,860,528.19		.00	3,000,000.00	-3,000,000.00	2,860,528.19
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	40,619.85		.00	.00	.00	40,619.85
0011 010393 87027		0011				
3.725M BOND TDBANK	247,355.40		.00	1,000,000.00	-1,000,000.00	-752,644.60
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	105,237.22		75,068,394.16	441,529.91	74,626,864.25	74,732,101.47
0011 010809		0011				
1997 98 TAXES REC DELINQUENT	358.00		.00	.00	.00	358.00
0011 010810		0011				
1998 99 TAXES REC DELINQUENT	920.00		.00	.00	.00	920.00
0011 010811		0011				
1999 2000 TAXES REC DELINQNT	960.00		.00	.00	.00	960.00
0011 010812		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2000 2001 TAXES REC DELINQNT 0011 010813	980.00	0011	.00	.00	.00	980.00
2001 2002 TAXES REC DELINQNT 0011 010814	765.00	0011	.00	.00	.00	765.00
2002 2003 TAXES REC DELINQUENT 0011 010815	785.00	0011	.00	.00	.00	785.00
2003 2004 TAXES REC DELINQUENT 0011 010816	823.00	0011	.00	.00	.00	823.00
2004 2005 TAXES REC DELINQUENT 0011 010817	1,300.50	0011	.00	.00	.00	1,300.50
2005 2006 TAXES REC DELINQUENT 0011 010818	847.50	0011	.00	.00	.00	847.50
2006-2007 TAXES REC DELINQUENT 0011 010819	861.00	0011	.00	.00	.00	861.00
2007 2008 TAXES REC DELINQNT 0011 010820	6,953.74	0011	.00	.00	.00	6,953.74
2008 2009 TAXES REC DELINQUENT 0011 010821	6,605.96	0011	.00	.00	.00	6,605.96
2009 2010 TAXES REC DELINQUENT 0011 010822	14,870.79	0011	.00	.00	.00	14,870.79
2010 2011 TAXES REC DELINQUENT 0011 010823	8,900.37	0011	.00	.00	.00	8,900.37
2011 2012 TAXES REC DELINQUENT 0011 010824	8,119.65	0011	.00	.00	.00	8,119.65
2012 2013 TAXES REC DELINQUENT 0011 010825	10,203.87	0011	.00	.00	.00	10,203.87
2013 2014 TAXES REC DELINQUENT 0011 010826	11,587.05	0011	.00	.00	.00	11,587.05
2014 2015 TAXES REC DELINQUENT 0011 010827	9,578.68	0011	.00	.00	.00	9,578.68
2015 2016 TAXES REC DELINQUENT 0011 010828	11,637.02	0011	.00	.00	.00	11,637.02
2016 2017 TAXES REC DELINQUENT 0011 010829	13,733.43	0011	.00	.00	.00	13,733.43
2017 2018 TAXES REC DELINQUENT 0011 010830	25,708.86	0011	.00	.00	.00	25,708.86
2018 2019 TAXES REC DELINQUENT 0011 010831	29,044.95	0011	.00	.00	.00	29,044.95
2019 2020 TAX REC DELINQNT 0011 010832	39,068.40	0011	.00	.00	.00	39,068.40
2020 2021 TAXES REC DELINQNT 0011 010833	32,574.66	0011	.00	45.57	-45.57	32,529.09
2021 2022 TAXES REC DELINQNT 0011 010901	.00	0011	1,703,038.19	.00	1,703,038.19	1,703,038.19
2011 DELINQUENT NOTICE FEES 0011 010901 2013	-182.24	0011	48.00	48.00	.00	-182.24
2012 DELINQUENT NOTICE FEES 0011 010901 2014	93.55	0011	.00	47.16	-47.16	46.39
2013 DELINQUENT NOTICE FEES 0011 010901 2015	124.30	0011	.00	65.43	-65.43	58.87
2014 DELINQUENT NOTICE FEES 0011 010901 2016	273.81	0011	.00	65.59	-65.59	208.22
2015 DELINQUENT NOTICE FEES	274.68		.00	65.75	-65.75	208.93

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010901 2017		0011				
2016 DELINQUENT NOTICE FEES	214.34		.00	.00	.00	214.34
0011 010901 2018		0011				
2017 DELINQUENT NOTICE FEES	344.05		.00	66.97	-66.97	277.08
0011 010901 2019		0011				
2018 DELINQUENT NOTICE FEES	411.00		.00	67.06	-67.06	343.94
0011 010901 2020		0011				
2019 DELINQUENT NOTICE FEES	627.91		.00	63.02	-63.02	564.89
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	4,861.85		.00	815.76	-815.76	4,046.09
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	13,013.36		.00	444.91	-444.91	12,568.45
0011 011126		0011				
2011 2012 TAX LIENS	44.60		.00	.00	.00	44.60
0011 011127		0011				
2012 2013 TAX LIENS	149.73		.00	111.09	-111.09	38.64
0011 011128		0011				
2013 2014 TAX LIENS	279.16		.00	237.80	-237.80	41.36
0011 011129		0011				
2014 2015 TAX LIENS	1,315.21		.00	243.11	-243.11	1,072.10
0011 011130		0011				
2015 2016 TAX LIENS	1,651.90		.00	249.39	-249.39	1,402.51
0011 011131		0011				
2016 2017 TAX LIENS	1,482.81		.00	207.75	-207.75	1,275.06
0011 011132		0011				
2017 2018 TAX LIENS	1,688.58		.00	281.98	-281.98	1,406.60
0011 011133		0011				
2018 2019 TAX LIENS	3,083.63		.00	234.16	-234.16	2,849.47
0011 011134		0011				
2019 2020 TAX LIENS	9,876.74		.00	205.80	-205.80	9,670.94
0011 011135		0011				
2020 2021 TAX LIENS	123,608.70		.00	19,178.71	-19,178.71	104,429.99
0011 011136		0011				
2021 2022 TAX LIENS	323,651.61		.00	4,609.20	-4,609.20	319,042.41
0011 011500		0011				
ACCOUNTS RECEIVABLES	15,646.15		834.17	415,390.66	-414,556.49	-398,910.34
0011 011504		0011				
CRANBERRY PINES ACCTS REC	59,921.87		1,359.24	2,752.79	-1,393.55	58,528.32
0011 011505		0011				
GENRL BILLING ACCTS RECEIVABLE	88,178.69		187,904.77	168,234.69	19,670.08	107,848.77
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		42,218.25	39,432.74	2,785.51	28,611.66
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		32,369.38	48,735.88	-16,366.50	-5,378.42
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	36,561.13		35,107.14	52,783.07	-17,675.93	18,885.20
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	333,403.70		467.20	224,485.73	-224,018.53	109,385.17
0011 012105		0011				
ALLOWANCE FOR BAD DEBTS	-448,975.55		.00	.00	.00	-448,975.55
0011 012301		0011				
PRIOR YR WRITEOFF RESC COLLECT	734.20		.00	.00	.00	734.20
0011 012320		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2018-2019 RESCUE ACCOUNT REC 0011 012321	1,347.16	0011	.00	.00	.00	1,347.16
2019-2020 RESCUE ACCOUNTS REC 0011 012322	860.60	0011	.00	.00	.00	860.60
2020-2021 RESCUE ACCOUNTS REC 0011 013001	-14,447.12	0011	.00	.00	.00	-14,447.12
DUE FROM CAPITAL PROJECTS FUND 0011 013004	1,681.54	0011	.00	.00	.00	1,681.54
DUE FROM PERMANENT FUNDS 0011 013005	1,500.00	0011	.00	.00	.00	1,500.00
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	1,153,146.38	0011	647,055.81	564,251.16	82,804.65	1,235,951.03
INVENTORIES SUPPLY & MATERIALS 0011 016120	28,774.24	0011	.00	.00	.00	28,774.24
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	0011	.00	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	616,650.64	0011	3,465,359.15	605,561.81	2,859,797.34	3,476,447.98
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	4,689,185.56	4,700,237.68	-11,052.12	-505,189.74
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	814,182.33	815,594.73	-1,412.40	-1,412.40
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	410,035.00	395,621.00	14,414.00	11,630.00
FICA TAXES PAYABLES 0011 020205	.00	0011	377,244.28	378,826.06	-1,581.78	-1,581.78
MEDICARE TAXES PAYABLES 0011 020207	.00	0011	88,233.56	88,603.48	-369.92	-369.92
HUMAN SERV STATE ATTACHED WAGE 0011 020210	.00	0011	1,098.00	1,098.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,483.10	0011	3,111.05	3,702.51	-591.46	-7,074.56
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	6,483.54	11,755.67	-5,272.13	-17,176.51
DOMESTIC PARTNER LIABILITY 0011 020214	.00	0011	3,906.64	3,906.64	.00	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	3,076.50	3,176.70	-100.20	-1,716.10
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,525.79	0011	16,305.90	16,631.69	-325.79	-8,851.58
MMEHT DEPENDENT INSURANCE 0011 020218	-111.20	0011	222.40	216.00	6.40	-104.80
AFLAC CANCER INSURANC PAYABLES 0011 020219	.00	0011	3,967.90	3,967.90	.00	.00
GROUP TERM LIFE/F/M TAXABLE 0011 020220	.00	0011	394.18	394.18	.00	.00
UNITED WAY DEDUCTION PAYABLE 0011 020221	.00	0011	234.00	234.00	.00	.00
PARAMEDICS ASSOCIATION DUES 0011 020222	.00	0011	4,032.00	4,032.00	.00	.00
P SAFETY DISPATCH ASSOC DUES 0011 020223	.00	0011	1,196.00	1,196.00	.00	.00
POLICE UNION DUES PAYABLES	.00		4,018.00	4,018.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,398.51		455,020.24	450,174.65	4,845.59	-214,552.92
0011 020225		0011				
PW TEAMSTERS #340 DUES	-897.25		1,809.25	1,794.00	15.25	-882.00
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88		.00	1,052.25	-1,052.25	-19,082.13
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-1,049.77		2,709.61	3,205.28	-495.67	-1,545.44
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	.00		113,736.41	111,273.48	2,462.93	2,462.93
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	.00		33,837.79	30,831.88	3,005.91	3,005.91
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	78.63		61,137.82	55,247.95	5,889.87	5,968.50
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88		115,065.75	105,308.49	9,757.26	9,852.14
0011 020233		0011				
ICMA 401A EMPLOYEE PENSION PAYBLE	138.48		103,652.43	93,860.56	9,791.87	9,930.35
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-140,260.58		321,709.17	333,623.80	-11,914.63	-152,175.21
0011 020274		0011				
MISCELLANEOUS DEDUCTION	-921.14		.00	.00	.00	-921.14
0011 020280		0011				
VENDING MACHINE REVENUES	-248.63		.00	.00	.00	-248.63
0011 020309		0011				
FICA TRANSFER ACCOUNT	.00		286.84	286.84	.00	.00
0011 020310		0011				
MEDICARE TRANSFER	.00		67.07	67.07	.00	.00
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-13,170.60		27,220.46	26,503.87	716.59	-12,454.01
0011 020320		0011				
MMEHT VISION CARE	-961.08		1,972.31	1,956.97	15.34	-945.74
0011 020321		0011				
WORK-SHARE LOANS/REPAYMT	1,398.00		.00	.00	.00	1,398.00
0011 020323		0011				
MMEHT LIFE NO MED	-309.00		567.60	514.20	53.40	-255.60
0011 020330		0011				
JP LONGTERM DISABILITY INSUR	5,080.76		9,081.45	8,919.12	162.33	5,243.09
0011 020400		0011				
DEPT IN-OUT ACCOUNT	-100.00		.00	.00	.00	-100.00
0011 020402		0011				
FD COFFEE CLUB	.00		484.00	484.00	.00	.00
0011 020411		0011				
PD OUTSIDE MARLEA DONATIONS	-100.00		.00	.00	.00	-100.00
0011 020660		0011				
TOWN ACCRUED VACATION	-878,313.86		.00	.00	.00	-878,313.86
0011 020665		0011				
TOWN ACCRUED SICK LEAVE	-141,083.74		.00	.00	.00	-141,083.74
0011 020701		0011				
STATE HUNTING & FISHNG LICENSE	-762.00		1,509.00	981.00	528.00	-234.00
0011 020702		0011				
STATE DOG LICENSES	-145.00		304.00	200.00	104.00	-41.00
0011 020703		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE A.T.V'S	-3,290.00		5,254.00	3,294.00	1,960.00	-1,330.00
0011 020704		0011				
STATE SNOWMOBILES	55.00		.00	.00	.00	55.00
0011 020705		0011				
STATE BOATS	-4,952.00		7,187.00	3,204.00	3,983.00	-969.00
0011 020706		0011				
STATE REGISTRATION FEES	-40,255.08		266,938.74	311,814.79	-44,876.05	-85,131.13
0011 020707		0011				
STATE WEAPONS PERMITS	-220.00		220.00	.00	220.00	.00
0011 020708		0011				
STATE PLUMBING PERMITS	-2.50		2,707.50	3,837.50	-1,130.00	-1,132.50
0011 020709		0011				
STATE MILFOIL STICKER	-2,614.00		3,418.00	1,423.00	1,995.00	-619.00
0011 020711		0011				
STATE VITAL STATISTIC FEES	-497.20		977.60	1,026.80	-49.20	-546.40
0011 020712		0011				
STATE SALES TAX (IF&W)	-11,697.52		22,475.35	21,281.46	1,193.89	-10,503.63
0011 020724		0011				
STATE WATER QUALITY IMPROVE	15.00		15.00	60.00	-45.00	-30.00
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		1,500.00	.00	1,500.00	-175,505.00
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		111,411.01	.00	111,411.01	-173,184.87
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 84186 ME LIFE RETIRE (PIPER SHORES)	-20,000.00	0011	.00	.00	.00	-20,000.00
0011 022351 84191 TRILLIUM SUBDIVISION	-1,000.00	0011	.00	.00	.00	-1,000.00
0011 022351 84199 TABLE & TAP RESTAURANT	-13,450.00	0011	.00	.00	.00	-13,450.00
0011 022351 84200 EASTERN VILLAGE PH 3	-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	14,194.00	.00	14,194.00	-2,000.00
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	104,578.56	.00	104,578.56	-283,361.99
0011 022351 84284 CROSSROADS JEEP 336 US RT 1	-12,500.00	0011	11,100.00	.00	11,100.00	-1,400.00
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		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MINT SALON BLOCK, LLC 0011 022351 84319	-11,150.00	0011	9,150.00	.00	9,150.00	-2,000.00
RTE 1 LEFT TURN AT STEWART DR 0011 022351 84323	-211,209.00	0011	.00	.00	.00	-211,209.00
DILLON SHEET METAL 0011 022351 84324	.00	0011	234.00	1,250.00	-1,016.00	-1,016.00
136 US ROUTE 1 PG 0011 022351 84327	.00	0011	234.00	25,800.00	-25,566.00	-25,566.00
DUCAS PERFORMANCE GUARANTEE'S 0011 022351 86109	.00	0011	.00	1,000.00	-1,000.00	-1,000.00
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	104.20	-104.20	-162.80
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	2,636.47	7,372.59	-4,736.12	-74,387.31
PORTLAND VOLVO 0011 022355 84204	.00	0011	1,454.78	1,454.78	.00	.00
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	3,187.09	.00	3,187.09	-10,182.58
NORTH VILLAGE 0011 022355 84229	-12,263.78	0011	1,739.96	.00	1,739.96	-10,523.82
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	6,380.37	.00	6,380.37	15,782.36
SCARBOROUGH CROSSING	493.45		.00	.00	.00	493.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84238 ZOOM DRAIN	70.00	0011	.00	70.00	-70.00	.00
0011 022355 84244 NONNI CAR CLUB	1,415.46	0011	234.00	1,649.46	-1,415.46	.00
0011 022355 84245 DOWN TOWN CENTER RESIDENTIAL	-70,387.66	0011	5,671.54	.00	5,671.54	-64,716.12
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-9,084.03	0011	1,612.94	.00	1,612.94	-7,471.09
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	2,336.39	2,252.48	83.91	1,603.04
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	3,831.96	5,362.98	-1,531.02	467.81
0011 022355 84311 MARDENS/STARBUCKS	3,950.03	0011	5,774.75	3,950.03	1,824.72	5,774.75
0011 022355 84312 5 STEWART DR MIXED USE BLDG	2,344.20	0011	312.00	2,344.20	-2,032.20	312.00
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	17,209.11	-17,209.11	-15,416.56
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	280.00	400.00	-120.00	280.00
0011 022355 84317		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
EVERGREEN CREDIT UNION	400.00		.00	400.00	-400.00	.00
0011 022355 84318		0011				
109 PLEASANT HILL RD	997.05		.00	997.05	-997.05	.00
0011 022355 84320		0011				
GORHAM RD CHURCH RENOV	2,515.08		249.90	2,764.98	-2,515.08	.00
0011 022355 84321		0011				
370 US ROUTE 1	2,540.10		1,381.95	3,532.05	-2,150.10	390.00
0011 022355 84322		0011				
COSTCO	.00		13,874.21	2,573.21	11,301.00	11,301.00
0011 022355 84328		0011				
CRYSTAL SPRINGS ESTATES	.00		696.00	.00	696.00	696.00
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		312,097.32	230,451.98	81,645.34	-206.16
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-6,739,604.90		.00	.00	.00	-6,739,604.90
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		605,561.81	3,465,359.15	-2,859,797.34	-3,476,447.98
0011 025310		0011				
FUEL INVENTORY RESERVE	-28,774.24		.00	.00	.00	-28,774.24
0011 030010		0011				
ACTUAL REVENUES	.00		24,104.09	80,846,050.51	-80,821,946.42	-80,821,946.42
0011 040010		0011				
ACTUAL EXPENDITURES	.00		6,319,798.03	14,389.68	6,305,408.35	6,305,408.35
0011 040010		0011				
TOTALS FOR FUND 1100						
GENERAL FUND	.00	141,643,468.95	141,643,468.95	.00	.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				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PAYNE RD DISTRICT 5 1200 010330 85016	1,290,095.20	1200	389.12	.00	389.12	1,290,484.32
PAYNE RD IMPROVEMENTS 1200 010330 85026	76,550.17	1200	23.09	.00	23.09	76,573.26
MULTI-MODAL INFRASTRUCTURE 1200 010331 85010	96,502.95	1200	29.11	.00	29.11	96,532.06
PROUTS LANDING CONSERVATION 1200 010331 85027	26,915.46	1200	8.12	.00	8.12	26,923.58
SEAVEY LAND'G PROP IMPROVE 1200 010332 85011	2,314.95	1200	.70	.00	.70	2,315.65
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	41,669.48		12.57	.00	12.57	41,682.05

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	805,499.00		242.96	.00	242.96	805,741.96
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,210.88		6.40	.00	6.40	21,217.28
1200 010377 85033		1200				
294 US RTE ONE	123,303.29		37.19	.00	37.19	123,340.48
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	191,046.04		57.62	.00	57.62	191,103.66
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	717,879.10		216.53	.00	216.53	718,095.63
1200 010383		1200				
NET INCR (DECR) IN FAIR VALUE	19,326.45		.00	.00	.00	19,326.45
1200 010462 86040		1200				
TWO ROD RD TOWER SITE	6,920.11		2.09	.00	2.09	6,922.20
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	73,591.73		22.20	.00	22.20	73,613.93
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,169.72		1.86	.00	1.86	6,171.58
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,232.69		.37	.00	.37	1,233.06
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,623.53		3.20	.00	3.20	10,626.73
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	7,975.85		2.41	.00	2.41	7,978.26
1200 010465 86099		1200				
FISHERMAN'S COVE	992.57		.30	.00	.30	992.87
1200 010465 86102		1200				
WALGREEN SIGNAGE/SITE IMPR	48,031.54		14.49	.00	14.49	48,046.03
1200 010465 86104		1200				
LOYAL ORDER OF MOOSE	2,135.10		.64	.00	.64	2,135.74
1200 010715 85047		1200				
TAX RELIEF RESERVE	2,462.71		.74	.00	.74	2,463.45
1200 011500		1200				
ACCOUNTS RECEIVABLES	410,271.96		.00	409,285.73	-409,285.73	986.23
1200 011515		1200				
HAIGIS ASSESSMENT RECEIVABLES	128,884.55		.00	.00	.00	128,884.55
1200 011517		1200				
COMM SERV. ACCTS RECEIVABLES	2,643.96		.00	.00	.00	2,643.96
1200 013000		1200				
DUE FROM OTHER FUNDS	-890,383.68		564,251.16	647,055.81	-82,804.65	-973,188.33
1200 020050		1200				
RETAINAGE-SPEC REV FUNDS	-3,121.53		.00	.00	.00	-3,121.53
1200 020100		1200				
ENCUMBRANCES	21,466.86		3,850.00	.00	3,850.00	25,316.86
1200 020200		1200				
ACCOUNTS PAYABLES	-456,467.01		579,316.40	194,416.81	384,899.59	-71,567.42
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-8,171,409.42		.00	.00	.00	-8,171,409.42
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-21,466.86		.00	3,850.00	-3,850.00	-25,316.86
1200 025310		1200				
DESIGNATED FUND BALANCE	-432,620.85		.00	.00	.00	-432,620.85
1200 030010		1200				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL REVENUES 1200 040010	.00	1200	298.49	157,702.00	-157,403.51	-157,403.51
ACTUAL EXPENDITURES	.00		261,857.73	.00	261,857.73	261,857.73
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	1,412,310.35	1,412,310.35	.00	.00	
1300 010001 CASH-CONTROL	.00	1300	40,308.40	40,308.40	.00	.00
1300 010100 CASH	266,186.28	1300	572.50	38,954.65	-38,382.15	227,804.13
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	39,735.90	8,347.50	31,388.40	-7,566.25
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	1,395.06	-1,395.06	-1,395.06
1300 040010 ACTUAL EXPENDITURES	.00	1300	8,347.50	.00	8,347.50	8,347.50
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	89,005.61	89,005.61	.00	.00	
1310 010001 CASH-CONTROL	.00	1310	17,286.55	17,286.55	.00	.00
1310 010100 CASH	-933,167.84	1310	.00	17,286.55	-17,286.55	-950,454.39
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	1,500.00	-1,500.00	4,264.33
1310 020200 ACCOUNTS PAYABLES	-5,311.10	1310	17,286.55	11,975.45	5,311.10	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1310 024020 FUND BALANCE UNRESTRICTD	833,312.16	1310	.00	.00	.00	833,312.16
1310 024400 RESERVE FOR ENCUMBRANCES	-5,764.33	1310	1,500.00	.00	1,500.00	-4,264.33
1310 040010 ACTUAL EXPENDITURES	.00	1310	11,975.45	.00	11,975.45	11,975.45
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		48,048.55	48,048.55	.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,127.49	1500	.94	.00	.94	3,128.43
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	270,619.05	1500	81.62	.00	81.62	270,700.67
1500 010334 78002 DUNSTAN CEMETERY	24,889.59	1500	7.51	.00	7.51	24,897.10
1500 010383 NET INCR (DECR) IN FAIR VALUE	795.57	1500	.00	.00	.00	795.57
1500 024000 FUND BALANCE PRINCIPAL	-195,107.20	1500	.00	.00	.00	-195,107.20
1500 024010 FUND BALANCE UNEXP INCM	-104,324.50	1500	.00	.00	.00	-104,324.50
1500 030010 ACTUAL REVENUES	.00	1500	.00	90.07	-90.07	-90.07
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		90.07	90.07	.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	92,660,000.00	4000	.00	.00	.00	92,660,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21	4000	.00	.00	.00	1,501,173.21
4000 020660 TOWN ACCRUED VACATION	-878,313.86	4000	.00	.00	.00	-878,313.86
4000 020665 TOWN ACCRUED SICK LEAVE	-1,501,173.21	4000	.00	.00	.00	-1,501,173.21
4000 022500 BONDS PAYABLE	-92,660,000.00	4000	.00	.00	.00	-92,660,000.00
4000 024100 RESTRICTED FUND BALANCE	878,313.86	4000	.00	.00	.00	878,313.86
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	65,075,595.28	5000	.00	.00	.00	65,075,595.28
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98	5000	.00	.00	.00	-17,940,150.98
5000 016300 BUILDINGS TOWN	36,786,323.00	5000	.00	.00	.00	36,786,323.00
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89	5000	.00	.00	.00	-5,146,351.89
5000 016410 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		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND BALANCE UNRESTRICTD 5000 026100	42,684,779.08	5000	.00	.00	.00	42,684,779.08
INVEST IN GEN FIXED ASST	-146,549,197.65		.00	.00	.00	-146,549,197.65
TOTALS FOR FUND 5000 FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001 CASH-CONTROL	-9,664.94	7100	8,696,796.14	8,667,879.99	28,916.15	19,251.21
7100 010100 CASH	10,572,791.15	7100	.00	8,052,524.51	-8,052,524.51	2,520,266.64
7100 011500 ACCOUNTS RECEIVABLES	11,805.34	7100	.00	17,404.31	-17,404.31	-5,598.97
7100 020100 ENCUMBRANCES	.00	7100	742,067.01	335,783.22	406,283.79	406,283.79
7100 020200 ACCOUNTS PAYABLES	-541,740.21	7100	3,875,857.25	4,233,540.97	-357,683.72	-899,423.93
7100 020204 FICA TAXES PAYABLES	.00	7100	86,491.72	86,491.72	.00	.00
7100 020205 MEDICARE TAXES PAYABLES	.00	7100	178,261.54	178,261.54	.00	.00
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	482.34	482.34	.00	.00
7100 020237 MSRS PENSION TEACHERS PAYABLE	-5,739.40	7100	422,799.58	656,619.70	-233,820.12	-239,559.52
7100 020238 MEPERS PENSION PLD 147 PAYABLS	-1,837.08	7100	36,313.25	63,726.69	-27,413.44	-29,250.52
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	7,050.66	-3,328.88	-10,171.31
7100 020241 DELTA DENTAL EMPLOYEE PAYBLE	-6,182.02	7100	110,804.64	56,432.46	54,372.18	48,190.16
7100 020242 SEA DUES PAYABLE	-18.53	7100	.00	.00	.00	-18.53
7100 020243 MSMA LIFE INSURANCE	-1,235.13	7100	2,695.59	1,666.50	1,029.09	-206.04
7100 020244 ANTHEM INSURANCE PREM PAYABLE	-33,491.96	7100	2,079,394.08	1,057,523.89	1,021,870.19	988,378.23
7100 020245 LINCOLN LIFE (UNUM)	.00	7100	39,707.64	39,707.64	.00	.00
7100 020246 SEA SUPPORT DUES PAYABLE	-155.05	7100	39,676.00	39,676.00	.00	-155.05
7100 020247 EQUITABLE	-425.00	7100	.00	.00	.00	-425.00
7100 020249 HORACE MANN DISABILITY INSUR	.00	7100	541.86	541.86	.00	.00
7100 020250		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
METROPOLITAN 7100 020251	.00	7100	11,410.00	11,410.00	.00	.00
GREAT AMERICAN 7100 020252	-50.00	7100	.00	.00	.00	-50.00
AXA EQUITABLE 7100 020255	.00	7100	1,560.00	1,560.00	.00	.00
VANGUARD 7100 020256	-740.00	7100	62,522.00	62,522.00	.00	-740.00
FIDELITY 7100 020257	813.40	7100	39,816.82	39,816.82	.00	813.40
VALIC 7100 020258	.00	7100	6,300.00	6,300.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	480.00	480.00	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	67,473.34	67,473.34	.00	.00
ALLIED INTERSTATE 7100 020261	.00	7100	750.00	750.00	.00	.00
ING/AETNA LIFE INSURANCE 7100 020264	-106.25	7100	.00	.00	.00	-106.25
HORACE MANN LIFE 7100 020265	.00	7100	109,549.90	109,549.90	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	-500.00	7100	35,057.06	35,057.06	.00	-500.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	1,300.00	1,300.00	.00	.00
HORACE MANN AUTO 7100 020270	.00	7100	28,101.28	28,101.28	.00	.00
PAYROLL BALANCING ACCOUNT 7100 020271	-2,525.46	7100	.00	.00	.00	-2,525.46
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	7100	1,050.00	1,050.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	-1,204.24	7100	.00	652.80	-652.80	-1,857.04
FLEX PLAN WITHHELD 7100 020276	-7,678.40	7100	22,021.35	21,941.88	79.47	-7,598.93
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,409.58	7100	1,466.35	669.68	796.67	2,206.25
PRINCIPAL LIFE INSURANCE 7100 020600	1,419.67	7100	1,366.95	313.72	1,053.23	2,472.90
ACCURED SALARIES 7100 020605	-4,729,083.98	7100	.00	.00	.00	-4,729,083.98
ACCURED WAGES 7100 020610	-486,657.09	7100	.00	.00	.00	-486,657.09
ACCURED VACATION PAY 7100 020615	-118,319.20	7100	.00	.00	.00	-118,319.20
ACCURED SICK LEAVE 7100 022200	-207,251.98	7100	.00	.00	.00	-207,251.98
PREPAID ITEMS 7100 024020	9,265.90	7100	8,659.10	100.00	8,559.10	17,825.00
FUND BALANCE UNRESTRICTD 7100 024400	-3,436,497.39	7100	.00	.00	.00	-3,436,497.39
RESERVE FOR ENCUMBRANCES	.00		335,783.22	742,067.01	-406,283.79	-406,283.79

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 025310 DESIGNATED FUND BALANCE	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
7100 030010 ACTUAL REVENUES	.00	7100	9,193.53	874,454.21	-865,260.68	-865,260.68
7100 040010 ACTUAL EXPENDITURES	.00	7100	8,467,080.15	25,667.77	8,441,412.38	8,441,412.38
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		25,527,551.47	25,527,551.47	.00	.00
7150 010001 CASH-CONTROL	-5,932.43	7150	30,545.16	24,612.73	5,932.43	.00
7150 010100 CASH	59,164.26	7150	.00	24,897.50	-24,897.50	34,266.76
7150 011500 ACCOUNTS RECEIVABLES	.00	7150	.00	5,393.14	-5,393.14	-5,393.14
7150 020100 ENCUMBRANCES	.00	7150	1,185.00	465.00	720.00	720.00
7150 020200 ACCOUNTS PAYABLES	-935.58	7150	7,013.68	7,161.96	-148.28	-1,083.86
7150 024020 FUND BALANCE UNRESTRICTD	-22,296.25	7150	.00	.00	.00	-22,296.25
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	465.00	1,185.00	-720.00	-720.00
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030010 ACTUAL REVENUES	.00	7150	.00	254.52	-254.52	-254.52
7150 040010 ACTUAL EXPENDITURES	.00	7150	24,761.01	.00	24,761.01	24,761.01
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		63,969.85	63,969.85	.00	.00
7204 010001 CASH-CONTROL	-23,121.92	7204	211,239.41	211,239.41	.00	-23,121.92
7204 010100 CASH	-243,866.75	7204	129,370.62	.00	129,370.62	-114,496.13
7204 011500 ACCOUNTS RECEIVABLES	271,234.01	7204	.00	211,239.41	-211,239.41	59,994.60
7204 020200 ACCOUNTS PAYABLES	-4,245.34	7204	10,585.17	6,339.83	4,245.34	.00
7204 040010 ACTUAL EXPENDITURES	.00	7204	77,623.45	.00	77,623.45	77,623.45
TOTALS FOR FUND 7204 ESSER II GRANT	.00		428,818.65	428,818.65	.00	.00
7206 010100 CASH	-323.90	7206	.00	.00	.00	-323.90

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7206

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7206 024020 FUND BALANCE UNRESTRICTD	323.90	7206	.00	.00	.00	323.90
TOTALS FOR FUND 7206 COVID RELIEF FUND K-12 #1	.00		.00	.00	.00	.00
7210 010100 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	-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	3,249.34	.00	3,249.34	3,249.34
7211 024020 FUND BALANCE UNRESTRICTD	-23,851.85	7211	.00	.00	.00	-23,851.85
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	.00	3,249.34	-3,249.34	-3,249.34
TOTALS FOR FUND 7211 SCARBORO EDUCATION FOUNDATION	.00		3,576.94	3,576.94	.00	.00
7212 010001 CASH-CONTROL	.00	7212	260.00	260.00	.00	.00
7212 010100 CASH	31,938.09	7212	260.00	.00	260.00	32,198.09
7212 024020 FUND BALANCE UNRESTRICTD	-31,938.09	7212	.00	.00	.00	-31,938.09
7212 030010 ACTUAL REVENUES	.00	7212	.00	260.00	-260.00	-260.00
TOTALS FOR FUND 7212 LOCAL GRANTS & DONATIONS	.00		520.00	520.00	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		100.00	100.00	.00	.00
7214 010100		7214				
CASH	4,490.88		.00	.00	.00	4,490.88
7214 024020		7214				
FUND BALANCE UNRESTRICTD	-4,490.88		.00	.00	.00	-4,490.88
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		.00	.00	.00	.00
7216 010001		7216				
CASH-CONTROL	.00		11,829.15	11,829.15	.00	.00
7216 010100		7216				
CASH	-982.49		8,578.09	1,629.15	6,948.94	5,966.45
7216 020200		7216				
ACCOUNTS PAYABLES	-584.21		3,251.06	3,289.30	-38.24	-622.45
7216 024020		7216				
FUND BALANCE UNRESTRICTD	1,566.70		.00	.00	.00	1,566.70
7216 030010		7216				
ACTUAL REVENUES	.00		.00	10,200.00	-10,200.00	-10,200.00
7216 040010		7216				
ACTUAL EXPENDITURES	.00		3,289.30	.00	3,289.30	3,289.30
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		26,947.60	26,947.60	.00	.00
7220 010001		7220				
CASH-CONTROL	23,121.92		261,228.77	261,228.77	.00	23,121.92
7220 010100		7220				
CASH	-294,400.52		134,371.81	78,346.54	56,025.27	-238,375.25
7220 011500		7220				
ACCOUNTS RECEIVABLES	158,269.51		23,512.72	181,782.23	-158,269.51	.00
7220 020100		7220				
ENCUMBRANCES	.00		7,995.39	7,995.39	.00	.00
7220 020200		7220				
ACCOUNTS PAYABLES	-3,265.15		29,107.45	26,897.01	2,210.44	-1,054.71
7220 024020		7220				
FUND BALANCE UNRESTRICTD	116,274.24		.00	.00	.00	116,274.24
7220 024400		7220				
RESERVE FOR ENCUMBRANCES	.00		7,995.39	7,995.39	.00	.00
7220 030010		7220				
ACTUAL REVENUES	.00		.00	23,512.72	-23,512.72	-23,512.72
7220 040010		7220				
ACTUAL EXPENDITURES	.00		124,646.52	1,100.00	123,546.52	123,546.52

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7223

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		588,858.05	588,858.05	.00	.00
7223 010100		7223				
CASH	3,083.45		.00	.00	.00	3,083.45
7223 024020		7223				
FUND BALANCE UNRESTRICTD	-3,083.45		.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001		7230				
CASH-CONTROL	11,805.34		25,773.54	37,578.88	-11,805.34	.00
7230 010100		7230				
CASH	-34,977.02		15,161.26	1,002.99	14,158.27	-20,818.75
7230 011500		7230				
ACCOUNTS RECEIVABLES	24,770.55		.00	24,770.55	-24,770.55	.00
7230 020200		7230				
ACCOUNTS PAYABLES	-1,598.87		3,281.68	1,682.81	1,598.87	.00
7230 040010		7230				
ACTUAL EXPENDITURES	.00		20,818.75	.00	20,818.75	20,818.75
TOTALS FOR FUND 7230						
TITLE IA	.00		65,035.23	65,035.23	.00	.00
7233 010100		7233				
CASH	587.64		.00	.00	.00	587.64
7233 024020		7233				
FUND BALANCE UNRESTRICTD	-587.64		.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001		7237				
CASH-CONTROL	.00		135,163.44	135,163.44	.00	.00
7237 010100		7237				
CASH	-6,059.95		115,728.46	11,316.44	104,412.02	98,352.07
7237 020100		7237				
ENCUMBRANCES	.00		123,847.00	123,847.00	.00	.00
7237 020200		7237				
ACCOUNTS PAYABLES	.00		.00	123,847.00	-123,847.00	-123,847.00
7237 024020		7237				
FUND BALANCE UNRESTRICTD	6,059.95		.00	.00	.00	6,059.95
7237 024400		7237				
RESERVE FOR ENCUMBRANCES	.00		123,847.00	123,847.00	.00	.00
7237 030010		7237				
ACTUAL REVENUES	.00		.00	123,847.00	-123,847.00	-123,847.00
7237 040010		7237				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACTUAL EXPENDITURES	.00		143,281.98	.00	143,281.98	143,281.98
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00		641,867.88	641,867.88	.00	.00
7247 010001		7247				
CASH-CONTROL	21,502.59		99,694.91	121,197.50	-21,502.59	.00
7247 010100		7247				
CASH	-474,394.20		18,517.65	50,056.89	-31,539.24	-505,933.44
7247 011500		7247				
ACCOUNTS RECEIVABLES	49,638.02		.00	49,638.02	-49,638.02	.00
7247 020100		7247				
ENCUMBRANCES	.00		40,758.45	26,189.31	14,569.14	14,569.14
7247 020200		7247				
ACCOUNTS PAYABLES	-4,714.22		31,368.13	39,185.30	-7,817.17	-12,531.39
7247 020600		7247				
SCHOOL ACCRUED SALARIES	-52,150.76		.00	.00	.00	-52,150.76
7247 024020		7247				
FUND BALANCE UNRESTRICTD	460,118.57		.00	.00	.00	460,118.57
7247 024400		7247				
RESERVE FOR ENCUMBRANCES	.00		26,189.31	40,758.45	-14,569.14	-14,569.14
7247 040010		7247				
ACTUAL EXPENDITURES	.00		110,497.02	.00	110,497.02	110,497.02
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00		327,025.47	327,025.47	.00	.00
7248 010001		7248				
CASH-CONTROL	.00		4,745.00	4,745.00	.00	.00
7248 010100		7248				
CASH	-21,945.00		.00	4,745.00	-4,745.00	-26,690.00
7248 020200		7248				
ACCOUNTS PAYABLES	.00		4,745.00	4,745.00	.00	.00
7248 024020		7248				
FUND BALANCE UNRESTRICTD	21,945.00		.00	.00	.00	21,945.00
7248 040010		7248				
ACTUAL EXPENDITURES	.00		4,745.00	.00	4,745.00	4,745.00
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00		14,235.00	14,235.00	.00	.00
7255 010001		7255				
CASH-CONTROL	-19,251.21		.00	.00	.00	-19,251.21
7255 024020		7255				
FUND BALANCE UNRESTRICTD	19,251.21		.00	.00	.00	19,251.21
TOTALS FOR FUND 7255						
ARP PRE-K LOC ENTITLEMENT	.00		.00	.00	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	43,345.82	43,345.82	.00	.00
7269 010100 CASH	-40,893.65	7269	15,220.39	332.98	14,887.41	-26,006.24
7269 011500 ACCOUNTS RECEIVABLES	43,012.84	7269	.00	43,012.84	-43,012.84	.00
7269 020200 ACCOUNTS PAYABLES	-2,119.19	7269	4,413.77	2,307.97	2,105.80	-13.39
7269 040010 ACTUAL EXPENDITURES	.00	7269	26,019.63	.00	26,019.63	26,019.63
TOTALS FOR FUND 7269 TITLE IIA	.00		88,999.61	88,999.61	.00	.00
7300 010001 CASH-CONTROL	.00	7300	80,837.51	80,837.51	.00	.00
7300 010100 CASH	103,180.51	7300	.00	80,837.51	-80,837.51	22,343.00
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	80,837.51	10,429.13	70,408.38	.00
7300 024020 FUND BALANCE UNRESTRICTD	-35,837.40	7300	.00	.00	.00	-35,837.40
7300 040010 ACTUAL EXPENDITURES	.00	7300	10,429.13	.00	10,429.13	10,429.13
TOTALS FOR FUND 7300 MAJOR SCHOOL CAPITAL PROJ	.00		172,104.15	172,104.15	.00	.00
7400 010001 CASH-CONTROL	.00	7400	671,432.55	671,432.55	.00	.00
7400 010100 CASH	-605,535.06	7400	.00	671,432.55	-671,432.55	-1,276,967.61
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	1,481,387.07	1,033,663.26	447,723.81	467,263.81

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7400 020200		7400				
ACCOUNTS PAYABLES	-5,740.00		671,432.55	1,183,693.54	-512,260.99	-518,000.99
7400 024020		7400				
FUND BALANCE UNRESTRICTD	346,131.23		.00	.00	.00	346,131.23
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	-19,540.00		1,033,663.26	1,481,387.07	-447,723.81	-467,263.81
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,183,693.54	.00	1,183,693.54	1,183,693.54
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		5,041,608.97	5,041,608.97	.00	.00
7600 010001		7600				
CASH-CONTROL	1,739.77		183,933.60	185,673.37	-1,739.77	.00
7600 010100		7600				
CASH	310,920.46		29,631.85	43,894.13	-14,262.28	296,658.18
7600 011500		7600				
ACCOUNTS RECEIVABLES	130,208.11		.00	130,783.11	-130,783.11	-575.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	83,224.09		.00	.00	.00	83,224.09
7600 020100		7600				
ENCUMBRANCES	.00		520,000.00	672.75	519,327.25	519,327.25
7600 020200		7600				
ACCOUNTS PAYABLES	-46,143.71		80,293.02	42,648.90	37,644.12	-8,499.59
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,532.90		3,270.11	6,493.04	-3,222.93	1,309.97
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-428,616.18		.00	.00	.00	-428,616.18
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		672.75	520,000.00	-519,327.25	-519,327.25
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030010		7600				
ACTUAL REVENUES	.00		29.90	9,256.36	-9,226.46	-9,226.46
7600 040010		7600				
ACTUAL EXPENDITURES	.00		121,590.43	.00	121,590.43	121,590.43
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		939,421.66	939,421.66	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	337.21		.10	.00	.10	337.31
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,452.88		.74	.00	.74	2,453.62
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,246.50		3.39	.00	3.39	11,249.89
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,183.80		.96	.00	.96	3,184.76
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,081.38		.33	.00	.33	1,081.71
7800 010300 03715		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
EDITH WARGA SCHOLARSHIP 7800 010300 03716	93,385.46	7800	28.17	.00	28.17	93,413.63
MARY PEDERSON SCHLRSHIP 7800 010300 03717	94,258.44	7800	28.43	.00	28.43	94,286.87
ROY NELSON SCHOLARSHIP 7800 010300 03718	12.48	7800	.00	.00	.00	12.48
PACKY MCFARLAND SCHOLRSH 7800 010300 03719	194.30	7800	.06	.00	.06	194.36
ACADEMIC DECATHALON 7800 010300 03725	1,326.84	7800	.40	.00	.40	1,327.24
DANIEL TRANCHEMONTAGNE 7800 010300 03726	1,180.85	7800	.36	.00	.36	1,181.21
VIRGINIA JACKSON SCHLRSH 7800 010300 03727	8,141.35	7800	2.46	.00	2.46	8,143.81
1976 CLASS REUNION SCHLRSH 7800 010383	370.30	7800	.11	.00	.11	370.41
NET INCR (DECR) IN FAIR VALUE 7800 013000	609.57	7800	.00	.00	.00	609.57
DUE FROM OTHER FUNDS 7800 020800	700.00	7800	.00	.00	.00	700.00
DUE TO OTHER FUNDS 7800 024000	-1,500.00	7800	.00	.00	.00	-1,500.00
NONSPENDABLE PRINCIPAL FBAL 7800 024010	-198,611.71	7800	.00	.00	.00	-198,611.71
FUND BALANCE EXPENDABLE INCOME 7800 030010	-18,369.65	7800	.00	.00	.00	-18,369.65
ACTUAL REVENUES	.00		.00	65.51	-65.51	-65.51
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		65.51	65.51	.00	.00
7900 016110		7900				
LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900 016305		7900				
BUILDINGS SCHOOL	87,926,137.00	7900	.00	.00	.00	87,926,137.00
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
7900 016504		7900				
VEHICLES SCHOOL	3,616,042.00	7900	.00	.00	.00	3,616,042.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-1,712,809.02	7900	.00	.00	.00	-1,712,809.02
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,146,039.00	7900	.00	.00	.00	3,146,039.00
7900 024020		7900				
FUND BALANCE UNRESTRICTD	30,507,831.70	7900	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	177,123,902.67	177,123,902.67		.00	.00

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