

October 2022

Year to Date Expenditure Report October 2022

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD EXPENDITURE REPORT

FOR 2023 04									
			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	2,312.50	.00	8,437.50	21.5%
05500000	041200	FICA TAX	667	0	667	143.38	.00	523.62	21.5%
05500000	041205	MEDICARE TAX	156	0	156	33.54	.00	122.46	21.5%
256 EXECUTIVE									
05655000	041110	ADMINISTRATOR F	141,960	0	141,960	49,068.40	.00	92,891.60	34.6%
05655000	041114	EXECUTIVE ASST	73,300	0	73,300	24,230.24	.00	49,069.76	33.1%
05655000	041200	FICA TAX	13,577	0	13,577	4,639.98	.00	8,937.02	34.2%
05655000	041205	MEDICARE TAX	3,176	0	3,176	1,085.12	.00	2,090.88	34.2%
05655000	041210	DENTAL INSURANC	530	0	530	169.80	.00	360.20	32.0%
05655000	041220	LONGTERM DISABL	1,077	0	1,077	286.90	.00	790.10	26.6%
05655000	041230	HEALTH INSURANC	25,208	0	25,208	7,708.45	.00	17,499.55	30.6%
05655000	041240	PENSION (MSRS/I	38,403	0	38,403	13,675.09	.00	24,727.91	35.6%
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	132.73	.00	867.27	13.3%
05655000	045310	POSTAGE	125	0	125	.57	.00	124.43	.5%
05655000	045800	TRAVEL EXPENSE	6,000	0	6,000	2,077.02	.00	3,922.98	34.6%
05655000	046000	OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
05655050	041111	ASST TOWN MANAG	27,333	0	27,333	9,154.60	.00	18,178.40	33.5%
05655050	041112	STAFF FULL TIME	124,780	0	124,780	44,133.20	.00	80,646.80	35.4%
05655050	041122	CELL PHONE STIP	0	0	0	400.00	.00	-400.00	100.0%
05655050	041200	FICA TAX	9,404	0	9,404	3,321.67	.00	6,082.33	35.3%
05655050	041205	MEDICARE TAX	2,199	0	2,199	776.84	.00	1,422.16	35.3%
05655050	041210	DENTAL INSURANC	331	0	331	109.54	.00	221.46	33.1%
05655050	041220	LONG TERM DISAB	756	0	756	246.02	.00	509.98	32.5%
05655050	041230	HEALTH INSURANC	20,047	0	20,047	6,396.76	.00	13,650.24	31.9%
05655050	041240	PENSION (401/45	12,694	0	12,694	4,822.33	.00	7,871.67	38.0%
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%

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05655050	045302	PHONES	400	0	400	41.53	.00	358.47	10.4%
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	22.14	182.80	-4.94	102.5%
05655140	041150	VOTER REG PART	30,000	0	30,000	7,903.40	.00	22,096.60	26.3%
05655140	041200	FICA TAX	2,077	0	2,077	519.62	.00	1,557.38	25.0%
05655140	041205	MEDICARE TAX	486	0	486	124.69	.00	361.31	25.7%
05655140	041240	PENSION (MSRS/I	494	0	494	41.24	.00	452.76	8.3%
05655140	041300	VOTER REG OVERT	3,500	0	3,500	698.64	.00	2,801.36	20.0%
05655140	042910	VR EMPLOYEE TRA	450	0	450	302.00	.00	148.00	67.1%
05655140	043225	VR-CONTRACTUAL	300	0	300	.00	.00	300.00	.0%
05655140	044351	DEPARTMENT EQUI	1,800	0	1,800	26.95	.00	1,773.05	1.5%
05655140	045310	POSTAGE	2,500	0	2,500	59.28	.00	2,440.72	2.4%
05655140	045500	PRINTING AND BI	7,500	0	7,500	1,751.20	.00	5,748.80	23.3%
05655140	046000	OFFICE SUPPLIES	1,000	0	1,000	688.47	.00	311.53	68.8%
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	51,519.21	.00	96,931.79	34.7%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	9,069.00	.00	16,919.00	34.9%
05655150	041200	FICA TAX	11,191	0	11,191	3,854.17	.00	7,336.83	34.4%
05655150	041205	MEDICARE TAX	2,618	0	2,618	901.50	.00	1,716.50	34.4%
05655150	041210	DENTAL INSURANC	530	0	530	175.31	.00	354.69	33.1%
05655150	041220	LONGTERM DISABL	743	0	743	244.42	.00	498.58	32.9%
05655150	041230	HEALTH INSURANC	10,230	0	10,230	3,287.82	.00	6,942.18	32.1%
05655150	041240	PENSION (MSRS/I	18,910	0	18,910	6,530.71	.00	12,379.29	34.5%
05655150	041300	OVERTIME PAY	2,000	0	2,000	93.96	.00	1,906.04	4.7%
05655150	042910	EMPEE TRAINING	600	0	600	40.00	.00	560.00	6.7%
05655150	043500	PROFESSIONAL DU	350	0	350	75.00	.00	275.00	21.4%
05655150	045302	TC TELEPHONES	300	0	300	55.37	.00	244.63	18.5%
05655150	045310	POSTAGE	2,000	0	2,000	111.99	.00	1,888.01	5.6%
05655150	045400	ADVERTISEMENTS	5,000	0	5,000	4,444.66	.00	555.34	88.9%
05655150	045501	RECORDS RESTORA	300	0	300	.00	.00	300.00	.0%
05655150	046000	OFFICE SUPPLIES	2,000	0	2,000	122.88	.00	1,877.12	6.1%
05655200	043235	OFFSITE SECURE	3,900	0	3,900	2,610.15	.00	1,289.85	66.9%
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	3,587.23	.00	22,912.77	13.5%
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	54,587.00	.00	5,413.00	91.0%

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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	27,463.80	.00	54,533.20	33.5%
05655400	041112	HR FULL TIME RE	139,298	0	139,298	47,581.20	.00	91,716.80	34.2%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	400.00	.00	1,400.00	22.2%
05655400	041150	HR PART TIME PA	0	0	0	1,174.76	.00	-1,174.76	100.0%
05655400	041200	FICA TAX	13,314	0	13,314	4,822.30	.00	8,491.70	36.2%
05655400	041205	MEDICARE TAX	3,115	0	3,115	1,127.83	.00	1,987.17	36.2%
05655400	041210	DENTAL INSURANC	464	0	464	164.42	.00	299.58	35.4%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	223.02	.00	868.98	20.4%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	13,607.44	.00	25,886.56	34.5%
05655400	041240	PENSION (MSRS/I	22,092	0	22,092	10,162.21	.00	11,929.79	46.0%
05655400	041300	OVERTIME PAY	1,500	0	1,500	3,245.10	.00	-1,745.10	216.3%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	384.00	.00	2,616.00	12.8%
05655400	043211	RECRUITING	8,500	0	8,500	2,979.41	.00	5,520.59	35.1%
05655400	043225	CONTRACTUAL SER	0	0	0	500.00	.00	-500.00	100.0%
05655400	043500	PROFESSIONAL DU	500	0	500	264.00	.00	236.00	52.8%
05655400	045302	HR TELEPHONES	650	0	650	177.53	.00	472.47	27.3%
05655400	045310	POSTAGE	600	0	600	41.62	.00	558.38	6.9%
05655400	045800	TRAVEL EXPENSE	200	0	200	182.26	.00	17.74	91.1%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	383.99	133.54	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	184,155.90	.00	429,697.10	30.0%
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	2,000.00	.00	3,000.00	40.0%
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	4,968.81	.00	8,031.19	38.2%
05655550	041200	FICA TAX	27,230	0	27,230	10,990.08	.00	16,239.92	40.4%
05655550	041205	MEDICARE TAX	6,368	0	6,368	2,570.27	.00	3,797.73	40.4%
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	6,773.31	.00	56,033.69	10.8%
05655550	041410	SALARY ADJUSTME	100,000	0	100,000	.00	.00	100,000.00	.0%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	1,749.50	.00	3,230.50	35.1%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	3,727.77	.00	1,272.23	74.6%
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	183,447.12	.00	-33,447.12	122.3%
05655550	042945	VACATION COMP T	175,000	0	175,000	120,433.63	.00	54,566.37	68.8%
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%

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05660800	041112	MUN BLDG REGULA	137,947	0	137,947	47,800.80	.00	90,146.20	34.7%
05660800	041200	FICA TAX	8,428	0	8,428	2,905.44	.00	5,522.56	34.5%
05660800	041205	MEDICARE TAX	1,971	0	1,971	679.49	.00	1,291.51	34.5%
05660800	041210	DENTAL INSURANC	530	0	530	175.31	.00	354.69	33.1%
05660800	041220	LONGTERM DISABL	691	0	691	226.61	.00	464.39	32.8%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	10,724.84	.00	22,886.16	31.9%
05660800	041240	PENSION (MSRS/I	10,342	0	10,342	3,536.01	.00	6,805.99	34.2%
05660800	041300	OVERTIME PAY	2,500	0	2,500	398.71	.00	2,101.29	15.9%
05660800	042910	EMPEE TRAINING	500	0	500	58.01	.00	441.99	11.6%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	17,454.20	.00	21,145.80	45.2%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
05660800	044110	UTILITIES WATER	2,500	0	2,500	805.22	.00	1,694.78	32.2%
05660800	044215	MB REFUSE COLLE	500	0	500	162.62	.00	337.38	32.5%
05660800	044252	GROUNDS MAINTEN	6,500	0	6,500	.00	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	10,222.68	.00	19,777.32	34.1%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	7,065.50	.00	22,934.50	23.6%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	18,799.87	.00	-3,799.87	125.3%
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	354.89	.00	1,245.11	22.2%
05660800	045800	TRAVEL EXPENSE	0	0	0	293.60	.00	-293.60	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	1,473.94	.00	3,526.06	29.5%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	18,125.73	.00	69,874.27	20.6%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	25,808.76	.00	-5,808.76	129.0%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
05660800	047435	NEW FURNITURE	0	0	0	318.82	.00	-318.82	100.0%
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	2,400.00	.00	3,600.00	40.0%
05660810	041200	FICA TAX	372	0	372	148.80	.00	223.20	40.0%
05660810	041205	MEDICARE TAX	87	0	87	34.84	.00	52.16	40.0%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	2,586.48	.00	1,913.52	57.5%
05660810	044100	UTILITIES SEWER	400	0	400	.00	.00	400.00	.0%
05660810	044110	UTILITIES WATER	800	0	800	290.49	.00	509.51	36.3%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	162.80	.00	837.20	16.3%
05660810	044300	BUILDING MAINT	7,000	0	7,000	1,461.12	.00	5,538.88	20.9%
05660810	046015	MISCELLANEOUS S	500	0	500	195.24	.00	304.76	39.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	2,119.43	.00	4,380.57	32.6%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	1,546.82	.00	5,140.18	23.1%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	497.63	.00	2,502.37	16.6%
05660813	044100	UTILITIES SEWER	500	0	500	.00	.00	500.00	.0%
05660813	044110	UTILITIES WATER	400	0	400	84.75	.00	315.25	21.2%
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%
05660813	046015	MISCELLANEOUS S	500	0	500	.00	.00	500.00	.0%

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05660813	046220	UTILITIES ELECT	3,000	0	3,000	178.03	.00	2,821.97	5.9%
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	12,677.24	.00	23,868.76	34.7%
05660815	041200	PS BLDG FICA TA	2,454	0	2,454	849.66	.00	1,604.34	34.6%
05660815	041205	PS BLDG MEDICAR	574	0	574	198.72	.00	375.28	34.6%
05660815	041220	PS BLDG LTD	183	0	183	60.18	.00	122.82	32.9%
05660815	041230	PS BLDG HEALTH	1,632	0	1,632	521.75	.00	1,110.25	32.0%
05660815	041240	PS BLDG PENSION	3,805	0	3,805	1,317.67	.00	2,487.33	34.6%
05660815	043225	PS BLDG CONTRAC	45,000	0	45,000	14,928.10	.00	30,071.90	33.2%
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	809.14	.00	1,690.86	32.4%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	.00	500.00	.0%
05660815	044252	GROUNDS MAINTEN	39,000	0	39,000	4,709.25	.00	34,290.75	12.1%
05660815	044300	PS BLDG - BLD	17,000	0	17,000	4,566.53	.00	12,433.47	26.9%
05660815	046015	MISCELLANEOUS S	8,000	0	8,000	1,710.43	.00	6,289.57	21.4%
05660815	046210	UTILITIES GAS P	32,852	0	32,852	2,289.73	.00	30,562.27	7.0%
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%
257 FINANCE									
05755000	041110	ADMINISTRATOR F	123,532	0	123,532	37,918.85	.00	85,613.15	30.7%
05755000	041112	ACCOUNTING REGU	141,399	0	141,399	48,373.24	.00	93,025.76	34.2%
05755000	041120	STIPENDS	0	0	0	3,574.38	.00	-3,574.38	100.0%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	400.00	.00	800.00	33.3%
05755000	041150	PART TIME PAY	1,100	0	1,100	2,520.00	.00	-1,420.00	229.1%
05755000	041200	FICA TAX	16,142	0	16,142	5,704.12	.00	10,437.88	35.3%
05755000	041205	MEDICARE TAX	3,778	0	3,778	1,334.00	.00	2,444.00	35.3%
05755000	041210	DENTAL INSURANC	530	0	530	241.12	.00	288.88	45.5%
05755000	041220	LONGTERM DISABL	1,326	0	1,326	380.02	.00	945.98	28.7%
05755000	041230	HEALTH INSURANC	42,013	0	42,013	9,719.49	.00	32,293.51	23.1%
05755000	041240	PENSION (MSRS/I	26,711	0	26,711	9,917.64	.00	16,793.36	37.1%
05755000	041300	OVERTIME PAY	400	0	400	116.74	.00	283.26	29.2%
05755000	042910	EMPEE TRAINING	14,710	0	14,710	1,334.73	.00	13,375.27	9.1%
05755000	043225	CONTRACTUAL SER	195	0	195	69.00	155.25	-29.25	115.0%
05755000	043300	AUDITING	58,500	0	58,500	5,000.00	.00	53,500.00	8.5%
05755000	043500	PROFESSIONAL DU	700	0	700	340.00	.00	360.00	48.6%
05755000	045302	ACCOUNTING PHON	335	0	335	83.07	.00	251.93	24.8%
05755000	045310	POSTAGE	3,000	0	3,000	603.63	.00	2,396.37	20.1%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	.00	400.00	.0%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	927.70	1,055.44	3,516.86	36.1%
05755000	046400	BOOKS AND PERIO	150	0	150	.00	.00	150.00	.0%

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FOR 2023 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	89,594.02	.00	199,444.98	31.0%
05756410	041122	CELL PHONE STIP	600	0	600	200.00	.00	400.00	33.3%
05756410	041150	PART TIME PAY	27,000	0	27,000	5,528.95	.00	21,471.05	20.5%
05756410	041200	FICA TAX	19,189	0	19,189	5,901.29	.00	13,287.71	30.8%
05756410	041205	MEDICARE TAX	4,490	0	4,490	1,380.03	.00	3,109.97	30.7%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	394.51	.00	930.49	29.8%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	380.55	.00	1,065.45	26.3%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	17,427.74	.00	41,391.26	29.6%
05756410	041240	PENSION (MSRS/I	29,699	0	29,699	8,521.76	.00	21,177.24	28.7%
05756410	041300	OVERTIME PAY	2,500	0	2,500	2,770.81	.00	-270.81	110.8%
05756410	042910	EMPEE TRAINING	360	0	360	58.00	.00	302.00	16.1%
05756410	043110	REGISTRY OF DEE	6,000	0	6,000	836.00	.00	5,164.00	13.9%
05756410	043465	CREDIT CARD SER	12,500	0	12,500	12,392.59	.00	107.41	99.1%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	193.83	.00	606.17	24.2%
05756410	045310	POSTAGE	14,000	0	14,000	4,434.03	.00	9,565.97	31.7%
05756410	045500	PRINTING AND BI	4,500	0	4,500	2,478.90	.00	2,021.10	55.1%
05756410	046000	OFFICE SUPPLIES	2,800	0	2,800	429.11	.00	2,370.89	15.3%
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	33,842.41	.00	63,730.59	34.7%
05756500	041112	STAFF FULL TIME	175,075	0	175,075	51,765.48	.00	123,309.52	29.6%
05756500	041122	ASSESSING CELL	600	0	600	200.00	.00	400.00	33.3%
05756500	041200	FICA TAX	17,337	0	17,337	5,273.30	.00	12,063.70	30.4%
05756500	041205	MEDICARE TAX	4,056	0	4,056	1,233.28	.00	2,822.72	30.4%
05756500	041210	DENTAL INSURANC	795	0	795	164.40	.00	630.60	20.7%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	371.12	.00	993.88	27.2%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	11,496.72	.00	32,179.28	26.3%
05756500	041240	PENSION (MSRS/I	31,419	0	31,419	9,638.62	.00	21,780.38	30.7%
05756500	041300	OVERTIME PAY	500	0	500	.00	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	1,423.00	.00	1,577.00	47.4%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	508.00	.00	2,192.00	18.8%
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	69.22	.00	230.78	23.1%
05756500	045310	POSTAGE	2,250	0	2,250	40.60	.00	2,209.40	1.8%
05756500	045500	MAPPING-PRINTIN	300	0	300	60.99	.00	239.01	20.3%
05756500	045800	TRAVEL EXPENSE	5,000	0	5,000	1,761.88	.00	3,238.12	35.2%
05756500	046000	OFFICE SUPPLIES	2,000	0	2,000	659.50	266.76	1,073.74	46.3%
05756500	046400	BOOKS AND PERIO	700	0	700	664.20	.00	35.80	94.9%
05756500	047400	NEW EQUIPMENT	12,000	0	12,000	3,310.00	.00	8,690.00	27.6%
258 TECHNOLOGY & INFORMATN SERV.									
05855600	041110	ADMINISTRATOR F	123,532	0	123,532	42,670.00	.00	80,862.00	34.5%

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05855600	041112	STAFF FULL TIME	677,523	0	677,523	205,396.42	.00	472,126.58	30.3%
05855600	041122	IS CELL PHONE S	6,000	0	6,000	1,291.42	.00	4,708.58	21.5%
05855600	041200	FICA TAX	47,842	0	47,842	14,879.82	.00	32,962.18	31.1%
05855600	041205	MEDICARE TAX	11,193	0	11,193	3,479.92	.00	7,713.08	31.1%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	788.85	.00	1,861.15	29.8%
05855600	041220	LONGTERM DISABL	4,012	0	4,012	1,140.34	.00	2,871.66	28.4%
05855600	041230	HEALTH INSURANC	149,139	0	149,139	42,249.61	.00	106,889.39	28.3%
05855600	041240	PENSION (MSRS/I	77,565	0	77,565	22,686.12	.00	54,878.88	29.2%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	727.90	.00	9,522.10	7.1%
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	24,163.39	976.20	65,166.41	27.8%
05855600	044345	COMPUTER SOFTWA	495,338	0	495,338	288,054.70	108,711.35	98,571.95	80.1%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	7,297.64	.00	15,202.36	32.4%
05855600	045302	IS TELEPHONES	1,500	0	1,500	933.15	.00	566.85	62.2%
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	122.63	.00	777.37	13.6%
05855600	046400	BOOKS AND PERIO	750	0	750	383.65	.00	366.35	51.2%
05855600	047449	DEPT REQUESTS S	45,395	0	45,395	9,745.70	.00	35,649.30	21.5%
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	109,286.81	.00	198,513.19	35.5%
05957000	041112	CODES STAFF FUL	229,155	0	229,155	98,131.60	.00	131,023.40	42.8%
05957000	041114	EXECUTIVE ASST	111,384	0	111,384	38,606.40	.00	72,777.60	34.7%
05957000	041122	PLANNING CELL P	3,600	0	3,600	1,112.50	.00	2,487.50	30.9%
05957000	041150	PLANNING PART T	20,700	0	20,700	8,487.50	.00	12,212.50	41.0%
05957000	041200	FICA TAX	46,493	0	46,493	15,440.94	.00	31,052.06	33.2%
05957000	041205	MEDICARE TAX	10,879	0	10,879	3,611.34	.00	7,267.66	33.2%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	761.71	.00	1,623.29	31.9%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	946.48	.00	2,832.52	25.0%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	42,286.04	.00	108,959.96	28.0%
05957000	041240	PENSION (MSRS/I	89,956	0	89,956	29,730.34	.00	60,225.66	33.0%
05957000	041300	OVERTIME PAY	5,000	0	5,000	808.89	.00	4,191.11	16.2%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	650.00	.00	11,850.00	5.2%
05957000	042921	PLANNING UNIFOR	500	0	500	.00	.00	500.00	.0%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	12,488.00	.00	23,012.00	35.2%
05957000	043500	PROFESSIONAL DU	2,250	0	2,250	3,404.00	.00	-1,154.00	151.3%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	460.88	.00	2,789.12	14.2%
05957000	045302	PL TELEPHONES	5,000	0	5,000	690.50	.00	4,309.50	13.8%
05957000	045310	POSTAGE	1,250	0	1,250	616.94	.00	633.06	49.4%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	509.14	.00	1,490.86	25.5%

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FOR 2023 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	1,550.75	.00	4,649.25	25.0%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	272.43	.00	1,727.57	13.6%
05957000	046400	BOOKS AND PERIO	1,000	0	1,000	96.50	.00	903.50	9.7%
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	2,263.13	.00	-2,263.13	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	582.51	.00	667.49	46.6%
05957250	048000	ZONING BOARD OF	125	0	125	15.00	.00	110.00	12.0%
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	2,350.48	.00	649.52	78.3%
05957260	045500	PRINTING AND BI	250	0	250	.00	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	0	45,000	21,264.34	.00	23,735.66	47.3%
05957260	046000	OFFICE SUPPLIES	100	0	100	20.23	.00	79.77	20.2%
05957260	048000	PLANNING BOARD	450	0	450	.00	.00	450.00	.0%
TOTAL GENERAL GOVERNMENT			7,929,104	0	7,929,104	2,873,968.03	101,801.34	4,953,334.63	37.5%
60 PUBLIC SERVICE									
262 COMMUNITY SERVICES									
06255000	041110	ADMINISTRATOR F	106,434	0	106,434	36,838.40	.00	69,595.60	34.6%
06255000	041113	CS OFFICE MANAG	66,394	0	66,394	23,281.60	.00	43,112.40	35.1%
06255000	041114	EXECUTIVE ASST	43,493	0	43,493	15,185.61	.00	28,307.39	34.9%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	400.00	.00	800.00	33.3%
06255000	041150	CS-ADMIN PART T	0	0	0	140.00	.00	-140.00	100.0%
06255000	041200	FICA TAX	12,337	0	12,337	4,379.75	.00	7,957.25	35.5%
06255000	041205	MEDICARE TAX	2,887	0	2,887	1,024.25	.00	1,862.75	35.5%
06255000	041210	DENTAL INSURANC	795	0	795	262.93	.00	532.07	33.1%
06255000	041220	LONGTERM DISABL	1,082	0	1,082	349.26	.00	732.74	32.3%
06255000	041230	HEALTH INSURANC	42,013	0	42,013	13,741.00	.00	28,272.00	32.7%
06255000	041240	PENSION (MSRS/I	22,034	0	22,034	7,764.54	.00	14,269.46	35.2%

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06255000	041300	OVERTIME PAY	1,000	0	1,000	1,117.80	.00	-117.80	111.8%
06255000	042910	CS-ADMIN TUITIO	200	0	200	71.52	.00	128.48	35.8%
06255000	042910	62010 CS-NRPA-ST	1,350	0	1,350	445.00	.00	905.00	33.0%
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	124.61	.00	-124.61	100.0%
06255000	045310	POSTAGE	500	0	500	120.87	.00	379.13	24.2%
06255000	045311	PASSPORT POSTAG	3,000	0	3,000	528.75	.00	2,471.25	17.6%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	786.00	.00	2,214.00	26.2%
06255000	045800	TRAVEL EXPENSE	2,000	0	2,000	867.05	.00	1,132.95	43.4%
06255000	046000	OFFICE SUPPLIES	2,500	0	2,500	3,578.80	.00	-1,078.80	143.2%
06255000	046015	MISCELLANEOUS S	1,000	0	1,000	990.83	.00	9.17	99.1%
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	21,636.81	.00	53,514.19	28.8%
06255500	041118	SITE SUPERVISOR	14,144	0	14,144	1,387.50	.00	12,756.50	9.8%
06255500	041122	CS ADM CELL PHO	600	0	600	137.50	.00	462.50	22.9%
06255500	041200	FICA TAX	5,289	0	5,289	1,420.74	.00	3,868.26	26.9%
06255500	041205	MEDICARE TAX	1,237	0	1,237	332.26	.00	904.74	26.9%
06255500	041210	DENTAL INSURANC	265	0	265	32.85	.00	232.15	12.4%
06255500	041220	LONGTERM DISABL	376	0	376	53.09	.00	322.91	14.1%
06255500	041230	HEALTH INSURANC	16,805	0	16,805	2,513.50	.00	14,291.50	15.0%
06255500	041240	PENSION (MSRS/I	7,516	0	7,516	2,178.90	.00	5,337.10	29.0%
06255500	041300	OVERTIME PAY	0	0	0	72.70	.00	-72.70	100.0%
06255500	045800	TRAVEL EXPENSE	250	0	250	.00	.00	250.00	.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	37,410.60	.00	8,089.40	82.2%
06260000	041200	FICA TAX	2,821	0	2,821	2,684.72	.00	136.28	95.2%
06260000	041205	MEDICARE TAX	660	0	660	627.90	.00	32.10	95.1%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	1,567.13	.00	932.87	62.7%
06260000	048101	CONTRACTED PROG	30,000	0	30,000	46,841.83	550.00	-17,391.83	158.0%
06260010	043225	BASKETBALL CONT	500	0	500	.00	.00	500.00	.0%
06260010	046020	BASKETBALL SUPP	4,000	0	4,000	.00	.00	4,000.00	.0%
06260040	043225	SOCCER CONTR SE	3,500	0	3,500	.00	.00	3,500.00	.0%
06260040	046020	YOUTH SOCCER SU	18,000	0	18,000	952.73	.00	17,047.27	5.3%
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	169.98	.00	330.02	34.0%
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	1,806.00	.00	-1,306.00	361.2%
06260250	041200	CPRGM FICA TAX	0	0	0	31.76	.00	-31.76	100.0%
06260250	041205	CPRGM MEDICARE	0	0	0	7.43	.00	-7.43	100.0%

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FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06260250	041240	PENSION (401/45	0	0	0	53.80	.00	-53.80	100.0%
06260250	041301	SPECIAL DUTY OV	0	0	0	500.00	.00	-500.00	100.0%
06260250	046022	CS TICKETS PURC	16,500	0	16,500	23,325.00	.00	-6,825.00	141.4%
06260250	048100	CPRGM SPECIAL E	15,000	0	15,000	18,688.34	-1,182.45	-2,505.89	116.7%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	5,650.00	.00	-650.00	113.0%
06260300	041112	STAFF FULL TIME	48,069	0	48,069	16,779.69	.00	31,289.31	34.9%
06260300	041122	CS CABLE TV CEL	600	0	600	200.00	.00	400.00	33.3%
06260300	041150	CABLE TV PART T	13,260	0	13,260	2,040.92	.00	11,219.08	15.4%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	7,353.00	.00	17,347.00	29.8%
06260300	041200	FICA TAX	4,748	0	4,748	1,421.95	.00	3,326.05	29.9%
06260300	041205	MEDICARE TAX	1,111	0	1,111	332.55	.00	778.45	29.9%
06260300	041210	DENTAL INSURANC	265	0	265	87.65	.00	177.35	33.1%
06260300	041220	LONGTERM DISABL	241	0	241	79.59	.00	161.41	33.0%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	5,362.28	.00	11,442.72	31.9%
06260300	041240	PENSION (MSRS/I	6,899	0	6,899	2,398.80	.00	4,500.20	34.8%
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	1,232.58	.00	5,767.42	17.6%
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	338.22	.00	-88.22	135.3%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,987.50	-987.50	198.8%
06260400	041111	MANAGER FULL TI	72,426	0	72,426	25,119.62	.00	47,306.38	34.7%
06260400	041112	STAFF FULL TIME	112,321	0	112,321	31,550.31	.00	80,770.69	28.1%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	525.00	.00	1,275.00	29.2%
06260400	041150	CHILD CARE PART	253,440	0	253,440	31,518.17	.00	221,921.83	12.4%
06260400	041200	FICA TAX	26,625	0	26,625	5,633.88	.00	20,991.12	21.2%
06260400	041205	MEDICARE TAX	6,229	0	6,229	1,317.68	.00	4,911.32	21.2%
06260400	041210	DENTAL INSURANC	795	0	795	230.19	.00	564.81	29.0%
06260400	041220	LONGTERM DISABL	924	0	924	280.34	.00	643.66	30.3%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	14,723.25	.00	35,691.75	29.2%
06260400	041240	PENSION (MSRS/I	18,878	0	18,878	5,901.04	.00	12,976.96	31.3%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,873.26	.00	2,126.74	46.8%
06260400	042910	EMPEE TRAINING	1,500	0	1,500	1,840.00	.00	-340.00	122.7%
06260400	042950	INFECTIOUS DISE	500	0	500	.00	.00	500.00	.0%
06260400	043225	CONTRACTUAL SER	500	0	500	.00	.00	500.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	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	140.06	.00	359.94	28.0%
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	4,752.10	-2,795.75	7,043.65	21.7%
06260400	047400	CS CC NEW EQUI	500	0	500	.00	.00	500.00	.0%

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06260400	047435	NEW FURNITURE	500	0	500	.00	.00	500.00	.0%
06260400	048102	FIELD TRIPS	4,000	0	4,000	27,547.00	.00	-23,547.00	688.7%
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	196,135.42	.00	-6,415.42	103.4%
06260410	041200	FICA TAX	11,763	0	11,763	12,155.73	.00	-392.73	103.3%
06260410	041205	MEDICARE TAX	2,751	0	2,751	2,842.97	.00	-91.97	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	9,593.13	.00	-2,593.13	137.0%
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	41,769.93	.00	230.07	99.5%
06260420	041112	SENIOR'S PROGRA	55,786	0	55,786	19,350.46	.00	36,435.54	34.7%
06260420	041122	CS SR PROG CELL	600	0	600	200.00	.00	400.00	33.3%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	1,543.75	.00	8,856.25	14.8%
06260420	041200	FICA TAX	4,219	0	4,219	1,361.96	.00	2,857.04	32.3%
06260420	041205	MEDICARE TAX	987	0	987	318.47	.00	668.53	32.3%
06260420	041210	DENTAL INSURANC	265	0	265	87.68	.00	177.32	33.1%
06260420	041220	LONG TERM DISAB	279	0	279	91.80	.00	187.20	32.9%
06260420	041230	HEALTH INSURANC	1,701	0	1,701	565.40	.00	1,135.60	33.2%
06260420	041240	PENSION (401/45	6,336	0	6,336	2,783.78	.00	3,552.22	43.9%
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	4,728.00	.00	2,772.00	63.0%
06260420	046260	SR PRG MINI-BUS	2,500	0	2,500	.00	.00	2,500.00	.0%
06260420	048000	MISCELLANEOUS E	1,000	0	1,000	170.05	.00	829.95	17.0%
06260420	048102	FIELD TRIPS	10,000	0	10,000	1,464.31	.00	8,535.69	14.6%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	1,110.76	.00	3,889.24	22.2%
06260480	041150	PART TIME PAY-H	78,312	0	78,312	23,020.51	.00	55,291.49	29.4%
06260480	041200	FICA TAX	4,856	0	4,856	1,418.84	.00	3,437.16	29.2%
06260480	041205	MEDICARE TAX	1,136	0	1,136	331.87	.00	804.13	29.2%
06260480	041230	HEALTH INSURANC	0	0	0	1,675.78	.00	-1,675.78	100.0%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	2,065.69	.00	7,934.31	20.7%
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	388.86	.00	411.14	48.6%
06260480	044215	REFUSE COLLECTI	720	0	720	.00	.00	720.00	.0%
06260480	044252	GROUNDS MAINTEN	3,000	0	3,000	.00	.00	3,000.00	.0%
06260480	044300	BUILDING MAINT	6,000	0	6,000	1,476.67	.00	4,523.33	24.6%

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06260480	044320	MISC MAINTENANC	1,000	0	1,000	4,055.60	.00	-3,055.60	405.6%
06260480	044410	LEASES LAND	199,000	0	199,000	57,650.40	.00	141,349.60	29.0%
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	2,215.85	.00	2,784.15	44.3%
06260480	046029	CUSTODIAL SUPPL	8,000	0	8,000	677.11	.00	7,322.89	8.5%
06260480	046210	UTILITIES GAS -	7,000	0	7,000	563.59	.00	6,436.41	8.1%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	3,731.90	.00	15,268.10	19.6%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	7,774.16	.00	225.84	97.2%
06260600	041111	FACILITIES MANA	55,786	0	55,786	19,435.60	.00	36,350.40	34.8%
06260600	041112	STAFF FULL TIME	136,200	0	136,200	39,302.41	.00	96,897.59	28.9%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	200.00	.00	1,600.00	11.1%
06260600	041150	GROUNDS 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	4,599.41	.00	8,051.59	36.4%
06260600	041205	MEDICARE TAX	2,960	0	2,960	1,075.69	.00	1,884.31	36.3%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	306.78	.00	753.22	28.9%
06260600	041220	LONGTERM DISABL	962	0	962	177.34	.00	784.66	18.4%
06260600	041230	HEALTH INSURANC	50,416	0	50,416	13,373.06	.00	37,042.94	26.5%
06260600	041240	PENSION (MSRS/I	22,536	0	22,536	6,716.81	.00	15,819.19	29.8%
06260600	041300	OVERTIME PAY	4,000	0	4,000	5,441.92	.00	-1,441.92	136.0%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	109.00	.00	891.00	10.9%
06260600	043225	CONTRACTUAL SER	5,000	0	5,000	788.58	.00	4,211.42	15.8%
06260600	043225	69000 HSF CONTRA	8,000	0	8,000	2,557.97	.00	5,442.03	32.0%
06260600	043225	69002 PETERSON F	2,500	0	2,500	1,456.31	.00	1,043.69	58.3%
06260600	043225	69003 WF CONT SE	5,000	0	5,000	1,054.34	.00	3,945.66	21.1%
06260600	043225	69004 SBP CONTRA	4,000	0	4,000	1,033.65	.00	2,966.35	25.8%
06260600	043225	69010 MEM PARK C	25,000	0	25,000	9,649.74	.00	15,350.26	38.6%
06260600	043225	69011 BLACK POIN	4,000	0	4,000	530.45	.00	3,469.55	13.3%
06260600	043225	69012 EASTERN TR	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	043225	78007 HUNNEWELL	0	0	0	490.00	.00	-490.00	100.0%
06260600	043227	LINING PASTE AN	8,000	0	8,000	8,064.55	.00	-64.55	100.8%
06260600	043228	ATHLETIC FIELDS	65,000	0	65,000	.00	10,906.00	54,094.00	16.8%
06260600	043230	TENNIS COURTS	12,000	0	12,000	.00	.00	12,000.00	.0%
06260600	044100	69000 SEWER HS F	5,000	0	5,000	.00	.00	5,000.00	.0%
06260600	044100	69003 SEWER WILE	1,000	0	1,000	.00	.00	1,000.00	.0%
06260600	044100	69010 SEWER MEMO	800	0	800	.00	.00	800.00	.0%
06260600	044110	69000 HSF WATER	5,000	0	5,000	2,694.81	.00	2,305.19	53.9%
06260600	044110	69002 PTF WATER	2,400	0	2,400	3,878.21	.00	-1,478.21	161.6%
06260600	044110	69003 WF WATER U	3,500	0	3,500	3,963.60	.00	-463.60	113.2%
06260600	044110	69010 WATER MEMO	4,000	0	4,000	4,485.49	.00	-485.49	112.1%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,620.44	.00	-420.44	119.1%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	23,637.20	.00	4,362.80	84.4%
06260600	044254	PROPERTY MAINTA	30,000	0	30,000	3,525.26	.00	26,474.74	11.8%
06260600	044310	VEH MAINT & REP	20,000	0	20,000	322.45	.00	19,677.55	1.6%

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06260600	044320	MISC MAINTENANC	10,000	0	10,000	.00	.00	10,000.00	.0%
06260600	045302	CS GROUND PHONE	0	0	0	94.05	.00	-94.05	100.0%
06260600	045302	69003 WF TELEPHO	600	0	600	.00	.00	600.00	.0%
06260600	046000	OFFICE SUPPLIES	500	0	500	.00	1,096.40	-596.40	219.3%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	6,071.66	.00	8,928.34	40.5%
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	341.48	.00	1,658.52	17.1%
06260600	046210	69010 UTILITIES	2,300	0	2,300	434.99	.00	1,865.01	18.9%
06260600	046220	69000 HSF ELECTR	17,000	0	17,000	11,722.23	.00	5,277.77	69.0%
06260600	046220	69003 WF ELECTRI	800	0	800	227.25	.00	572.75	28.4%
06260600	046220	69004 SBP ELECTR	800	0	800	467.22	.00	332.78	58.4%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	2,020.64	.00	1,479.36	57.7%
06260600	046220	69011 ELECTRICIT	400	0	400	83.07	.00	316.93	20.8%
06260600	046260	CS GROUNDS VEHI	8,500	0	8,500	.00	.00	8,500.00	.0%
06260600	046261	69003 WF PROPANE	2,000	0	2,000	.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	1,563.10	.00	1,436.90	52.1%
06260700	046015	MISCELLANEOUS S	200	0	200	.00	.00	200.00	.0%
06260700	046210	UTILITIES GAS C	4,000	0	4,000	875.15	.00	3,124.85	21.9%
06260700	046220	UTILITIES ELECT	3,000	0	3,000	63.07	.00	2,936.93	2.1%
06261030	041112	STAFF FULL TIME	62,400	0	62,400	.00	.00	62,400.00	.0%
06261030	041122	CELL PHONE STIP	600	0	600	.00	.00	600.00	.0%
06261030	041200	BEACH ADMIN FIC	4,089	0	4,089	.00	.00	4,089.00	.0%
06261030	041205	BEACH ADMIN MED	957	0	957	.00	.00	957.00	.0%
06261030	041210	BEACH ADMIN DEN	265	0	265	.00	.00	265.00	.0%
06261030	041220	LONG TERM DISAB	312	0	312	.00	.00	312.00	.0%
06261030	041230	BEACH ADMIN HEA	8,403	0	8,403	.00	.00	8,403.00	.0%
06261030	041240	BEACH ADMIN PEN	6,440	0	6,440	.00	.00	6,440.00	.0%
06261030	041300	BEACH ADMIN OVE	2,000	0	2,000	.00	.00	2,000.00	.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	.00	.00	1,000.00	.0%
06261040	043225	FERRY BEACHCONT	3,000	0	3,000	3,326.19	.00	-326.19	110.9%
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	122.14	.00	177.86	40.7%
06261050	043225	HURD PARK CONTR	13,000	0	13,000	2,314.99	.00	10,685.01	17.8%
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	1,302.19	.00	-302.19	130.2%
06261050	045302	HURD PARK TELEP	600	0	600	174.51	.00	425.49	29.1%
06261050	046015	HURD PARK MISC	2,000	0	2,000	75.89	.00	1,924.11	3.8%

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06261050	046220	HURD PARK UTILI	2,200	0	2,200	1,284.40	.00	915.60	58.4%
06261050	047400	HURD PARK NEW E	500	0	500	.00	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	3,000	0	3,000	2,075.68	.00	924.32	69.2%
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	331.65	.00	168.35	66.3%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
06261060	046220	HB UTILITIES EL	600	0	600	304.46	.00	295.54	50.7%
06261060	046261	HB PROPANE	1,000	0	1,000	682.18	.00	317.82	68.2%
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	70,043.00	.00	34,781.00	66.8%
06261080	041200	FICA TAX	6,499	0	6,499	4,648.24	.00	1,850.76	71.5%
06261080	041205	MEDICARE TAX	1,520	0	1,520	1,087.25	.00	432.75	71.5%
06261080	041300	OVERTIME PAY	0	0	0	4,929.78	.00	-4,929.78	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	11,103.21	.00	18,896.79	37.0%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	24,702.19	15,297.81	20,000.00	66.7%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	1,900.04	.00	8,099.96	19.0%
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	947.00	.00	53.00	94.7%
06261080	048000	MISCELLANEOUS E	1,600	0	1,600	1,379.74	.00	220.26	86.2%
263 LIBRARY									
06300000	043220	LIBRARY ALLOTME	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%
06666100	041150	GA PART TIME PA	21,072	0	21,072	1,770.12	.00	19,301.88	8.4%
06666100	041200	FICA TAX	1,307	0	1,307	109.76	.00	1,197.24	8.4%
06666100	041205	MEDICARE TAX	306	0	306	25.67	.00	280.33	8.4%
06666100	042910	EMPEE TRAINING	225	0	225	.00	.00	225.00	.0%
06666100	043225	CONTRACTUAL SER	0	0	0	2,146.00	.00	-2,146.00	100.0%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	3,306.30	.00	1,733.70	65.6%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	576.27	.00	3,023.73	16.0%
06666100	048500	76005 GA EMERGEN	0	0	0	32,130.59	.00	-32,130.59	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	23,700.20	.00	33,899.80	41.1%
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	27.48	.00	92.52	22.9%

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FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,247.34	.00	20,352.66	5.8%
268 SEDCO									
06800000	041110	ADMINISTRATOR F	114,671	0	114,671	40,098.00	.00	74,573.00	35.0%
06800000	041112	STAFF FULL TIME	53,727	0	53,727	18,596.80	.00	35,130.20	34.6%
06800000	041200	FICA TAX	10,209	0	10,209	3,571.29	.00	6,637.71	35.0%
06800000	041205	MEDICARE TAX	2,389	0	2,389	835.21	.00	1,553.79	35.0%
06800000	041210	DENTAL INSURANC	265	0	265	87.63	.00	177.37	33.1%
06800000	041220	LONGTERM DISABL	843	0	843	254.81	.00	588.19	30.2%
06800000	041230	HEALTH INSURANC	25,208	0	25,208	8,043.60	.00	17,164.40	31.9%
06800000	041240	PENSION (MSRS/I	16,842	0	16,842	5,869.48	.00	10,972.52	34.9%
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%
297 OTHER									
09788007	048800	85048 CEA AVESTA	35,756	0	35,756	.00	.00	35,755.58	.0%
09788010	048800	85304 CROSSROADS	760,680	0	760,680	.00	.00	760,680.45	.0%
09788011	048800	85308 BESSEY II	60,617	0	60,617	.00	.00	60,616.59	.0%
09788020	048800	85044 FOUNDATION	60,072	0	60,072	.00	.00	60,071.79	.0%
09788030	048800	85037 BESSEY SEN	78,155	0	78,155	.00	.00	78,155.04	.0%
09788040	048800	85031 NE EXPED C	547,190	0	547,190	.00	.00	547,190.00	.0%
09788080	048800	85309 OH SENIOR	606	0	606	.00	.00	605.50	.0%
TOTAL PUBLIC SERVICE			6,190,578	0	6,190,578	1,624,344.64	25,859.51	4,540,373.80	26.7%
70 PUBLIC SAFETY									
271 FIRE SERVICES									
07155000	041110	ADMINISTRATOR F	109,076	0	109,076	37,676.41	.00	71,399.59	34.5%
07155000	041114	EXECUTIVE ASST	113,236	0	113,236	39,199.61	.00	74,036.39	34.6%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	600.00	.00	1,200.00	33.3%
07155000	041200	FICA TAX	12,940	0	12,940	4,493.90	.00	8,446.10	34.7%
07155000	041205	MEDICARE TAX	3,027	0	3,027	1,050.93	.00	1,976.07	34.7%

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07155000	041210	DENTAL INSURANC	795	0	795	262.93	.00	532.07	33.1%
07155000	041220	LONGTERM DISABL	1,114	0	1,114	344.46	.00	769.54	30.9%
07155000	041230	HEALTH INSURANC	38,173	0	38,173	12,180.68	.00	25,992.32	31.9%
07155000	041231	85306 HRA INSURA	55,600	0	55,600	17,277.00	.00	38,323.00	31.1%
07155000	041240	PENSION (MSRS/I	30,698	0	30,698	10,615.01	.00	20,082.99	34.6%
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	1,578.85	-1,468.00	4,889.15	2.2%
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	2,318.00	.00	4,182.00	35.7%
07155000	043201	TRAINING CONTRA	1,000	0	1,000	1,046.00	.00	-46.00	104.6%
07155000	043225	FIRE DEPT CONTR	12,870	0	12,870	4,592.50	.00	8,277.50	35.7%
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	371.22	.00	928.78	28.6%
07155000	044110	77043 UTILITIES	900	0	900	201.16	.00	698.84	22.4%
07155000	044110	77044 UTILITIES	1,000	0	1,000	296.04	.00	703.96	29.6%
07155000	044110	77046 UTILITIES	1,850	0	1,850	492.95	.00	1,357.05	26.6%
07155000	044300	BUILDING MAINT	27,000	0	27,000	9,693.02	.00	17,306.98	35.9%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
07155000	044303	FLOOR MAINTENAN	1,500	0	1,500	1,465.80	.00	34.20	97.7%
07155000	044310	VEH MAINT & REP	80,000	0	80,000	12,840.09	-2,783.90	69,943.81	12.6%
07155000	044313	VEH MAINT & REP	70,000	0	70,000	8,856.00	.00	61,144.00	12.7%
07155000	044315	VEHICLE MAINT -	5,500	0	5,500	3,528.78	.00	1,971.22	64.2%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	38.46	.00	4,961.54	.8%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,197.45	.00	1,802.55	39.9%
07155000	044351	71011 DEPT EQUIP	7,000	0	7,000	586.14	.00	6,413.86	8.4%
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	5,512.75	-1,565.70	-947.05	131.6%
07155000	044352	77040 PS RADIO M	7,500	0	7,500	2,751.61	.00	4,748.39	36.7%
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	718.74	.00	1,801.26	28.5%
07155000	045303	MOBILE DATA	15,360	0	15,360	3,429.17	.00	11,930.83	22.3%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	448.14	.00	1,351.86	24.9%
07155000	045310	POSTAGE	2,000	0	2,000	19.18	.00	1,980.82	1.0%
07155000	045800	TRAVEL EXPENSE	3,000	0	3,000	160.00	.00	2,840.00	5.3%

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FOR 2023 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	3,003.70	.00	3,496.30	46.2%
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	2,795.82	.00	3,404.18	45.1%
07155000	046220	77043 UTILITIES	5,000	0	5,000	891.10	.00	4,108.90	17.8%
07155000	046220	77044 UTILITIES	6,000	0	6,000	2,082.76	.00	3,917.24	34.7%
07155000	046220	77045 UTILITIES	6,000	0	6,000	60.48	.00	5,939.52	1.0%
07155000	046220	77046 UTILITIES	10,250	0	10,250	2,708.66	.00	7,541.34	26.4%
07155000	046260	VEHICLE FUEL-GA	57,250	0	57,250	9,760.89	.00	47,489.11	17.0%
07155000	046261	77041 ENG 1 PROP	6,500	0	6,500	405.49	.00	6,094.51	6.2%
07155000	046261	77043 ENG 3 PROP	6,000	0	6,000	682.90	.00	5,317.10	11.4%
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	421.22	.00	7,578.78	5.3%
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	27,848.02	-22,593.09	24,745.07	17.5%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	1,557.93	.00	1,442.07	51.9%
07170300	041150	EMA PART TIME P	27,417	0	27,417	9,241.20	.00	18,175.80	33.7%
07170300	041200	FICA TAX	1,700	0	1,700	560.08	.00	1,139.92	32.9%
07170300	041205	MEDICARE TAX	398	0	398	131.03	.00	266.97	32.9%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	2,074.00	.00	2,926.00	41.5%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	1,877.16	.00	122.84	93.9%
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	32,467.61	.00	58,075.39	35.9%
07171000	041112	FIREFIGHTER/EMT	1,078,835	0	1,078,835	374,261.16	.00	704,573.84	34.7%
07171000	041115	PROPOSED POSITI	272,087	0	272,087	.00	.00	272,087.00	.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	6,656.73	.00	23,343.27	22.2%
07171000	041120	STIPENDS	72,072	0	72,072	29,221.64	.00	42,850.36	40.5%
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	1,625.00	.00	5,375.00	23.2%
07171000	041160	INCENTIVE PAY	8,084	0	8,084	7,051.31	.00	1,032.69	87.2%
07171000	041200	FICA TAX	81,547	0	81,547	32,440.28	.00	49,106.72	39.8%
07171000	041205	MEDICARE TAX	19,078	0	19,078	7,586.83	.00	11,491.17	39.8%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	1,367.00	.00	3,403.00	28.7%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	1,835.00	.00	4,021.00	31.3%
07171000	041230	HEALTH INSURANC	214,971	0	214,971	57,457.44	.00	157,513.56	26.7%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	7,688.24	.00	12,311.76	38.4%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	76,358.06	.00	123,453.94	38.2%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	.00	500.00	.0%

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07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	106,020.21	.00	18,979.79	84.8%
07171000	041301	SPECIAL DUTY FI	1,849	0	1,849	1,102.42	.00	746.58	59.6%
07171000	042910	EMPLOYEE TRAINI	7,000	0	7,000	.00	.00	7,000.00	.0%
07171000	042920	52001 RICHARD KI	630	0	630	.00	476.90	153.10	75.7%
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	550.97	.00	9,449.03	5.5%
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	2,255.00	.00	495.00	82.0%
07171000	043210	RECRUITMENT AND	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
07171000	043261	85013 COMSTAR BI	32,900	0	32,900	13,682.27	.00	19,217.73	41.6%
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	2,506.30	.00	6,493.70	27.8%
07171000	044313	VEH MAINT & REP	7,900	0	7,900	2,644.50	.00	5,255.50	33.5%
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	9,020.91	-3,500.00	2,879.09	65.7%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	742.32	.00	1,257.68	37.1%
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	16,405.92	5,574.65	33,019.43	40.0%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	478.50	.00	2,521.50	16.0%
07171000	046260	VEHICLE FUEL-GA	23,000	0	23,000	6,153.34	.00	16,846.66	26.8%
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	21,064.65	.00	75,302.35	21.9%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	142,957.99	.00	339,199.01	29.6%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	87,323.58	.00	176,624.42	33.1%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	6,220.01	.00	12,279.99	33.6%
07171200	041120	STIPENDS	139,230	0	139,230	48,195.00	.00	91,035.00	34.6%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	5,440.00	.00	-3,400.00	266.7%
07171200	041153	DAYTIME PAY	1,185,960	0	1,185,960	418,696.40	.00	767,263.60	35.3%
07171200	041154	CALL PAY	133,510	0	133,510	46,248.12	.00	87,261.88	34.6%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	1,963.50	.00	4,044.50	32.7%
07171200	041200	FICA TAX	150,974	0	150,974	54,007.42	.00	96,966.58	35.8%
07171200	041205	MEDICARE TAX	35,312	0	35,312	12,630.75	.00	22,681.25	35.8%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	939.45	.00	1,445.55	39.4%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	1,372.70	.00	2,845.30	32.5%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	66,360.67	.00	120,964.33	35.4%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	2,271.12	.00	9,728.88	18.9%
07171200	041240	PENSION (MSRS/I	190,280	0	190,280	68,174.23	.00	122,105.77	35.8%
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	99,383.00	.00	85,617.00	53.7%
07171200	041303	TRAINING PAY	30,000	0	30,000	6,439.98	.00	23,560.02	21.5%

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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	319.95	182.15	71.1%
07171200	042920	53099 PART TIME	12,000	0	12,000	4,994.01	-1,046.80	8,052.79	32.9%
07171300	041111	MANAGER FULL TI	73,778	0	73,778	31,594.41	.00	42,183.59	42.8%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	100.00	.00	1,400.00	6.7%
07171300	041122	FD PREVENTN CEL	600	0	600	200.00	.00	400.00	33.3%
07171300	041150	INSPECTOR'S PAR	33,102	0	33,102	4,068.93	.00	29,033.07	12.3%
07171300	041200	FICA TAX	6,593	0	6,593	2,124.64	.00	4,468.36	32.2%
07171300	041205	MEDICARE TAX	1,542	0	1,542	496.92	.00	1,045.08	32.2%
07171300	041210	DENTAL INSURANC	265	0	265	104.12	.00	160.88	39.3%
07171300	041220	LONG TERM DISAB	185	0	185	.00	.00	185.00	.0%
07171300	041230	HEALTH INSURANC	11,688	0	11,688	7,894.71	.00	3,793.29	67.5%
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	5,638.18	.00	10,631.82	34.7%
07171300	041300	F PREVENT OVERT	2,000	0	2,000	.00	.00	2,000.00	.0%
07171300	042920	53003 JIM BUTLER	630	0	630	917.30	-287.30	.00	100.0%
07171300	045800	TRAVEL EXPENSE	500	0	500	500.00	.00	.00	100.0%
07171300	046015	MISCELLANEOUS S	3,800	0	3,800	3,521.51	.00	278.49	92.7%
272 POLICE SERVICES									
07255000	041110	PD CHIEF'S SALA	109,076	0	109,076	37,676.40	.00	71,399.60	34.5%
07255000	041111	PD MANAGER'S SA	295,528	0	295,528	101,760.00	.00	193,768.00	34.4%
07255000	041113	PD SOCIAL SERV	57,908	0	57,908	20,261.20	.00	37,646.80	35.0%
07255000	041114	PD EXECUTIVE AS	125,861	0	125,861	41,175.24	.00	84,685.76	32.7%
07255000	041122	PD ADMIN CELL P	3,900	0	3,900	962.50	.00	2,937.50	24.7%
07255000	041150	PD ADMIN HIDTA	0	0	0	337.50	.00	-337.50	100.0%
07255000	041200	PD ADMIN FICA	36,942	0	36,942	12,167.43	.00	24,774.57	32.9%
07255000	041205	PD ADMIN MEDICA	8,640	0	8,640	2,845.57	.00	5,794.43	32.9%
07255000	041210	PD ADMIN DENTAL	1,325	0	1,325	509.47	.00	815.53	38.5%
07255000	041220	PD ADMIN LONG T	2,945	0	2,945	914.75	.00	2,030.25	31.1%
07255000	041230	PD ADMIN HEALTH	80,187	0	80,187	27,261.99	.00	52,925.01	34.0%
07255000	041240	PD ADMIN RETIRE	63,079	0	63,079	20,836.18	.00	42,242.82	33.0%
07255000	041250	PD ADMIN HOLIDA	15,789	0	15,789	.00	.00	15,789.00	.0%
07255000	041300	PD CLERICAL OVE	891	0	891	.00	.00	891.00	.0%
07255000	042910	PD ADMIN SCHL/C	4,000	0	4,000	578.05	.00	3,421.95	14.5%
07255000	042910	72005 PD F/T TRA	29,000	0	29,000	11,460.35	.00	17,539.65	39.5%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	553.80	.00	446.20	55.4%
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	1,182.48	.00	-182.48	118.2%
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	460.50	.00	539.50	46.1%
07255000	042920	50037 PD SCOTT V	0	0	0	977.05	.00	-977.05	100.0%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	.00	6,000.00	.0%

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07255000	042950	PD INFECTIOUS D	675	0	675	.00	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	1,500	0	1,500	161.00	.00	1,339.00	10.7%
07255000	043500	PD PROFESSIONAL	2,500	0	2,500	4,350.00	.00	-1,850.00	174.0%
07255000	044300	PD BUILDING MAI	200	0	200	.00	.00	200.00	.0%
07255000	044310	PD VEH PARTS	42,000	0	42,000	9,678.97	.00	32,321.03	23.0%
07255000	044313	PD VEH LABOR	63,000	0	63,000	7,644.44	.00	55,355.56	12.1%
07255000	044350	PD POSTAGE METE	575	0	575	.00	.00	575.00	.0%
07255000	044351	PD HVAC POLICE	240	0	240	263.15	.00	-23.15	109.6%
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	1,017.63	.00	1,982.37	33.9%
07255000	045310	PD POSTAGE	1,500	0	1,500	22.44	.00	1,477.56	1.5%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	252.39	.00	3,747.61	6.3%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	2,469.01	.00	3,530.99	41.2%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	1,375.91	.00	1,624.09	45.9%
07255000	046260	PD VEHICLE FUEL	80,000	0	80,000	20,451.94	.00	59,548.06	25.6%
07255000	046261	PD PROPANE FUEL	350	0	350	44.44	.00	305.56	12.7%
07255000	047420	PD NEW VEHICLES	210,000	0	210,000	208,419.36	-42,188.00	43,768.64	79.2%
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	25,054.45	.00	20,655.55	54.8%
07261210	041200	PD BCH HB PATRO	2,834	0	2,834	1,553.38	.00	1,280.62	54.8%
07261210	041205	PD BCH HB PATRO	663	0	663	363.24	.00	299.76	54.8%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	71.07	.00	1,928.93	3.6%
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	793.77	.00	1,829.23	30.3%
07270400	041205	PD TRAINING OT	613	0	613	185.63	.00	427.37	30.3%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	1,344.89	.00	4,704.11	22.2%
07270400	041303	PD TRAINING OT	42,300	0	42,300	13,118.98	.00	29,181.02	31.0%
07271500	041152	PD CROSSING GUI	4,767	0	4,767	720.36	.00	4,046.64	15.1%
07271500	041200	PD CROSSING GUA	296	0	296	44.67	.00	251.33	15.1%
07271500	041205	PD CROSS GUARD	69	0	69	10.44	.00	58.56	15.1%
07272100	041112	PD POLICE SALAR	2,609,182	0	2,609,182	846,720.87	.00	1,762,461.13	32.5%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	26,709.20	.00	135,094.80	16.5%
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	5,175.00	.00	10,425.00	33.2%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	2,575.00	.00	7,825.00	24.8%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	15,602.96	.00	27,047.04	36.6%
07272100	041200	PD FICA TAX	182,912	0	182,912	58,810.85	.00	124,101.15	32.2%
07272100	041205	PD MEDICARE TAX	42,797	0	42,797	13,754.22	.00	29,042.78	32.1%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	2,405.04	.00	5,809.96	29.3%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	3,888.46	.00	9,985.54	28.0%
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	139,154.66	.00	335,177.34	29.3%
07272100	041240	PD PENSION (401	431,588	0	431,588	136,694.61	.00	294,893.39	31.7%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	8,532.40	.00	63,026.60	11.9%

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07272100	041300	PD OVERTIME PAY	101,586	0	101,586	37,654.30	.00	63,931.70	37.1%
07272100	041302	PD COURT TIME O	21,013	0	21,013	6,260.60	.00	14,752.40	29.8%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	7,607.70	.00	10,095.30	43.0%
07272100	042920	50002 PD C ROGER	0	0	0	389.75	.00	-389.75	100.0%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	589.75	.00	410.25	59.0%
07272100	042920	50005 PD T CHARD	1,000	0	1,000	904.55	.00	95.45	90.5%
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	634.10	.00	365.90	63.4%
07272100	042920	50008 PD E O'NEI	1,000	0	1,000	139.95	.00	860.05	14.0%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	449.75	.00	550.25	45.0%
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	614.23	.00	385.77	61.4%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	802.35	.00	197.65	80.2%
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	21.50	.00	978.50	2.2%
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	581.59	.00	418.41	58.2%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	719.90	.00	280.10	72.0%
07272100	042920	50021 PD DON LAF	1,000	0	1,000	11.00	.00	989.00	1.1%
07272100	042920	50022 PD TIM DAL	1,000	0	1,000	832.26	.00	167.74	83.2%
07272100	042920	50023 PD TANNER	1,000	0	1,000	406.75	.00	593.25	40.7%
07272100	042920	50024 PD F PLOUR	1,000	0	1,000	607.70	.00	392.30	60.8%
07272100	042920	50025 PD ANDREW	1,000	0	1,000	841.60	.00	158.40	84.2%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	213.75	.00	786.25	21.4%
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	87.90	.00	912.10	8.8%
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	744.50	.00	255.50	74.5%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	354.75	.00	645.25	35.5%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	266.65	.00	733.35	26.7%
07272100	042920	50034 PD ROBERT	1,000	0	1,000	209.90	.00	790.10	21.0%
07272100	042920	50035 PD CRAIG H	1,000	0	1,000	468.05	.00	531.95	46.8%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	209.60	.00	790.40	21.0%
07272100	042920	50037 PD SCOTT V	1,000	0	1,000	.00	.00	1,000.00	.0%
07272100	042920	50038 PD GARRETT	1,000	0	1,000	341.85	.00	658.15	34.2%
07272100	042920	50039 PD ANDREW	1,000	0	1,000	431.50	.00	568.50	43.2%
07272100	042920	50040 PD ISAIAH	1,000	0	1,000	1,277.40	.00	-277.40	127.7%
07272100	042920	50041 PD JACOB M	1,000	0	1,000	114.95	.00	885.05	11.5%
07272100	047400	PD NEW EQUIPMEN	7,000	0	7,000	8,815.62	.00	-1,815.62	125.9%
07272100	047400	72001 PD FIREARM	19,365	0	19,365	14,922.05	-9,250.00	13,692.95	29.3%
07272100	047400	72002 PD VEST RE	7,600	0	7,600	800.59	.00	6,799.41	10.5%
07272100	047400	94018 PD TASERS	11,580	0	11,580	.00	.00	11,580.00	.0%

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07272100	047442	PD EQUIPMENT RE	6,715	0	6,715	996.65	.00	5,718.35	14.8%
07272100	048000	PD MISCELLANEOU	0	0	0	-.30	.00	.30	100.0%
07272120	048100	PD DARE IN-HOUS	4,850	0	4,850	1,105.00	.00	3,745.00	22.8%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	91.29	.00	2,408.71	3.7%
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	1,730.44	.00	2,019.56	46.1%
07272150	048100	77080 PD SCHOOL	4,000	0	4,000	2,111.66	.00	1,888.34	52.8%
07272160	048100	PD TAC TEAM IN-	3,750	0	3,750	1,025.35	.00	2,724.65	27.3%
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	2,121.52	.00	13,378.48	13.7%
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	29,385.60	.00	55,686.40	34.5%
07272300	041112	PS DISP SALARY	850,829	0	850,829	212,795.05	.00	638,033.95	25.0%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	25,879.52	.00	45,984.48	36.0%
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	2,390.80	.00	6,657.20	26.4%
07272300	041122	PS CELL PHONE S	650	0	650	200.00	.00	450.00	30.8%
07272300	041150	PS P/T SALARY	4,000	0	4,000	13,416.65	.00	-9,416.65	335.4%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	952.00	.00	3,562.00	21.1%
07272300	041200	PS FICA TAX	71,958	0	71,958	22,080.67	.00	49,877.33	30.7%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	5,163.93	.00	11,670.07	30.7%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	887.52	.00	3,087.48	22.3%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	1,169.96	.00	4,221.04	21.7%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	44,591.54	.00	152,789.46	22.6%
07272300	041240	PS RETIREMENT	138,840	0	138,840	43,554.89	.00	95,285.11	31.4%
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	82,621.67	.00	-8,404.67	111.3%
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	303.90	.00	146.10	67.5%
07272300	042920	51007 PS WES MER	450	0	450	119.90	.00	330.10	26.6%
07272300	042920	51008 PS TIM O'B	450	0	450	.00	.00	450.00	.0%
07272300	042920	51009 PS J MCADA	450	0	450	189.83	.00	260.17	42.2%
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%

TOWN OF SCARBOROUGH

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FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272300	042920	51014 PS A MARDE	450	0	450	.00	.00	450.00	.0%
07272300	042920	51015 PS ANNE PR	450	0	450	239.95	.00	210.05	53.3%
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	6,114.48	.00	7,085.52	46.3%
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	964.64	.00	3,085.36	23.8%
07272300	044352	77051 PS RADIO M	5,850	0	5,850	1,234.26	2.54	4,613.20	21.1%
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	1,020.00	.00	1,020.00	50.0%
07272300	045300	77050 PS CELLULA	1,000	0	1,000	492.48	.00	507.52	49.2%
07272300	045301	77050 PS INTERNE	1,000	0	1,000	225.00	.00	775.00	22.5%
07272300	045303	PS DISPATCH MOB	9,760	0	9,760	2,030.54	.00	7,729.46	20.8%
07272300	045304	77050 PS TELEPHO	13,700	0	13,700	4,096.01	.00	9,096.99	33.6%
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	360.90	.00	3,299.10	9.9%
07272300	046000	PS OFFICE SUPPL	2,500	0	2,500	242.46	.00	2,257.54	9.7%
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	219.66	.00	80.34	73.2%
07272400	044310	MRO VEH PARTS	450	0	450	775.23	.00	-325.23	172.3%
07272400	044313	MRO VEH LABOR	925	0	925	143.50	.00	781.50	15.5%
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	85.50	.00	244.50	25.9%
07272400	045302	MRO TELEPHONES	475	0	475	78.12	.00	396.88	16.4%
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	238.81	.00	1,261.19	15.9%
07272400	046260	MRO VEH FUEL	3,700	0	3,700	950.84	.00	2,749.16	25.7%
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	11,702.00	.00	5,567.00	67.8%
07272405	041200	CO-OP FICA TAX	1,071	0	1,071	725.54	.00	345.46	67.7%
07272405	041205	CO-OP MEDICARE	250	0	250	169.68	.00	80.32	67.9%
07272405	044100	CO-OP UTILITIES	700	0	700	.00	.00	700.00	.0%

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FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07272405	044110	CO-OP UTILITIES	900	0	900	104.39	.00	795.61	11.6%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	181.62	.00	818.38	18.2%
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	5,312.82	.00	14,687.18	26.6%
07272500	041200	F/P FICA TAX	1,539	0	1,539	329.38	.00	1,209.62	21.4%
07272500	041205	F/P MEDICARE TA	360	0	360	77.02	.00	282.98	21.4%
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	1,236.23	.00	3,482.77	26.2%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	289.05	.00	814.95	26.2%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	1,931.66	.00	8,805.34	18.0%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	20,604.63	.00	54,476.37	27.4%
07272700	041112	PD ACO ANIMAL C	57,908	0	57,908	20,045.21	.00	37,862.79	34.6%
07272700	041200	PD ACO FICA TAX	3,669	0	3,669	1,266.96	.00	2,402.04	34.5%
07272700	041205	PD ACO MEDICARE	858	0	858	296.31	.00	561.69	34.5%
07272700	041210	PD ACO DENTAL I	265	0	265	87.63	.00	177.37	33.1%
07272700	041220	PD ACO LT DISAB	290	0	290	94.97	.00	195.03	32.7%
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	567.05	.00	1,141.95	33.2%
07272700	041240	PD ACO PENSION	5,917	0	5,917	2,044.66	.00	3,872.34	34.6%
07272700	041300	PD ACO OVERTIME	103	0	103	.00	.00	103.00	.0%
07272700	042920	50029 PD ACO CHR	400	0	400	13.95	.00	386.05	3.5%
07272700	043225	PD ACO ARL ANIM	31,653	0	31,653	15,826.52	.00	15,826.48	50.0%
07272700	048100	PD ACO PROGRAM	500	0	500	125.00	.00	375.00	25.0%
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	1,748.03	.00	2,701.97	39.3%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	184.36	.00	2,815.64	6.1%
07272900	041155	PD PROUTS NECK	30,000	0	30,000	11,910.63	.00	18,089.37	39.7%
07272900	041158	PD PROUTS NECK	33,246	0	33,246	21,766.40	.00	11,479.60	65.5%
07272900	041200	PD PROUTS NECK	4,107	0	4,107	2,097.76	.00	2,009.24	51.1%
07272900	041205	PD PROUTS NECK	961	0	961	490.63	.00	470.37	51.1%
07272900	041240	PD PROUTS NECK	0	0	0	194.94	.00	-194.94	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	.00	.00	2,000.00	.0%
07272900	046020	PD PROUTS PROGR	700	0	700	144.29	.00	555.71	20.6%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	172.90	.00	5,827.10	2.9%
TOTAL PUBLIC SAFETY			14,558,468	0	14,558,468	4,819,901.45	-70,706.75	9,809,273.30	32.6%

80 PUBLIC WORKS

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FOR 2023 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
281 PUBLIC WORKS									
08155000	041110	ADMINISTRATOR F	118,956	0	118,956	4,195.20	.00	114,760.80	3.5%
08155000	041111	PW DEPUTY DIREC	80,954	0	80,954	31,937.12	.00	49,016.88	39.5%
08155000	041114	EXECUTIVE ASST	116,938	0	116,938	40,642.00	.00	76,296.00	34.8%
08155000	041122	PW CELL PHONE S	6,700	0	6,700	837.50	.00	5,862.50	12.5%
08155000	041200	FICA TAX	19,193	0	19,193	4,729.65	.00	14,463.35	24.6%
08155000	041205	MEDICARE TAX	4,490	0	4,490	1,106.06	.00	3,383.94	24.6%
08155000	041210	DENTAL INSURANC	1,060	0	1,060	224.66	.00	835.34	21.2%
08155000	041220	LONGTERM DISABL	1,585	0	1,585	327.01	.00	1,257.99	20.6%
08155000	041230	HEALTH INSURANC	58,818	0	58,818	11,233.50	.00	47,584.50	19.1%
08155000	041240	PENSION (MSRS/I	38,163	0	38,163	9,931.02	.00	28,231.98	26.0%
08155000	041300	OVERTIME PAY	2,000	0	2,000	462.09	.00	1,537.91	23.1%
08155000	042910	EMPEE TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
08155000	043225	CONTRACTUAL SER	9,000	0	9,000	2,608.72	4,054.54	2,336.74	74.0%
08155000	043500	PROFESSIONAL DU	550	0	550	356.00	.00	194.00	64.7%
08155000	044100	UTILITIES SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%
08155000	044110	UTILITIES WATER	3,500	0	3,500	808.90	.00	2,691.10	23.1%
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	439.85	748.25	3,811.90	23.8%
08155000	045310	POSTAGE	1,000	0	1,000	299.11	.00	700.89	29.9%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	323.80	.00	676.20	32.4%
08155000	046000	OFFICE SUPPLIES	4,000	0	4,000	797.31	.00	3,202.69	19.9%
08155000	046015	MISCELLANEOUS S	2,000	0	2,000	984.07	.00	1,015.93	49.2%
08155000	046210	UTILITIES GAS -	25,000	0	25,000	3,000.30	.00	21,999.70	12.0%
08155000	046220	UTILITIES ELECT	42,000	0	42,000	6,912.87	.00	35,087.13	16.5%
08155000	047400	NEW EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
08157100	041112	GIS COORDINATOR	68,037	0	68,037	23,550.40	.00	44,486.60	34.6%
08157100	041200	FICA TAX	4,075	0	4,075	1,417.67	.00	2,657.33	34.8%
08157100	041205	MEDICARE TAX	953	0	953	331.57	.00	621.43	34.8%
08157100	041210	DENTAL INSURANC	265	0	265	87.65	.00	177.35	33.1%
08157100	041220	LONG TERM DISAB	341	0	341	111.59	.00	229.41	32.7%
08157100	041230	HEALTH INSURANC	16,805	0	16,805	5,362.32	.00	11,442.68	31.9%
08157100	041240	PENSION (401/45	9,662	0	9,662	3,344.26	.00	6,317.74	34.6%
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	983.55	.00	6,016.45	14.1%
08157100	043400	ENGINEERING SER	15,000	0	15,000	15,453.94	-8,750.00	8,296.06	44.7%
08157100	043500	PROFESSIONAL DU	400	0	400	.00	.00	400.00	.0%
08157100	044345	GIS SOFTWARE LI	9,000	0	9,000	8,447.00	.00	553.00	93.9%
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	178.64	.00	221.36	44.7%

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FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08181000	041112	STAFF FULL TIME	938,844	0	938,844	265,641.36	.00	673,202.64	28.3%
08181000	041120	STIPENDS	14,500	0	14,500	3,343.41	.00	11,156.59	23.1%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	.00	.00	25,000.00	.0%
08181000	041200	FICA TAX	67,184	0	67,184	16,441.93	.00	50,742.07	24.5%
08181000	041205	MEDICARE TAX	15,719	0	15,719	3,845.50	.00	11,873.50	24.5%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	777.93	.00	2,137.07	26.7%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	1,320.63	.00	3,384.37	28.1%
08181000	041230	HEALTH INSURANC	240,975	0	240,975	60,871.94	.00	180,103.06	25.3%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	26,093.08	.00	87,688.92	22.9%
08181000	041300	OVERTIME PAY	135,000	0	135,000	13,588.79	.00	121,411.21	10.1%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	258.22	.00	2,741.78	8.6%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	5,713.53	7,633.39	153.08	98.9%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	422.00	.00	1,178.00	26.4%
08181000	043222	PW CONTRACTED S	40,000	0	40,000	3,784.00	.00	36,216.00	9.5%
08181000	043225	CONTRACTUAL SER	90,000	0	90,000	62,225.35	7,911.00	19,863.65	77.9%
08181000	044238	WINTER SALT	200,000	0	200,000	17,286.14	181,939.48	774.38	99.6%
08181000	044240	WINTER SAND	60,000	0	60,000	12,675.00	47,325.00	.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	4,110.60	.00	13,889.40	22.8%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	18,191.00	31,809.00	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	90,885.69	-34,399.34	23,513.65	70.6%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	31,560.34	4,445.77	253,993.89	12.4%
08181000	044283	CULVERTS	14,000	0	14,000	5,370.48	.00	8,629.52	38.4%
08181000	044310	VEH MAINT & REP	195,000	0	195,000	11,140.00	.00	183,860.00	5.7%
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	3,369.99	.00	14,630.01	18.7%
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%
08181200	041112	STAFF FULL TIME	535,311	0	535,311	182,623.17	.00	352,687.83	34.1%
08181200	041120	STIPENDS	11,000	0	11,000	4,666.20	.00	6,333.80	42.4%
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	11,390.92	.00	23,104.08	33.0%
08181200	041205	MEDICARE TAX	8,071	0	8,071	2,664.07	.00	5,406.93	33.0%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	525.85	.00	1,329.15	28.3%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	803.94	.00	1,876.06	30.0%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	32,174.15	.00	85,462.85	27.4%
08181200	041240	PENSION (MSRS/I	71,646	0	71,646	23,573.56	.00	48,072.44	32.9%
08181200	041300	OVERTIME PAY	20,000	0	20,000	659.46	.00	19,340.54	3.3%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	923.95	.00	1,076.05	46.2%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	4,282.38	5,584.32	-1,366.70	116.1%

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FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	128,766.17	206,020.07	15,213.76	95.7%
08181200	046261	VM PROPANE FUEL	20,000	0	20,000	961.57	19,038.43	.00	100.0%
08181200	047400	NEW EQUIPMENT	10,000	0	10,000	8,191.90	-6,349.00	8,157.10	18.4%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	783.51	.00	4,216.49	15.7%
08181250	041112	STAFF FULL TIME	63,960	0	63,960	22,138.02	.00	41,821.98	34.6%
08181250	041200	FICA TAX	4,413	0	4,413	1,388.68	.00	3,024.32	31.5%
08181250	041205	MEDICARE TAX	1,033	0	1,033	324.75	.00	708.25	31.4%
08181250	041210	DENTAL INSURANC	265	0	265	87.63	.00	177.37	33.1%
08181250	041220	LONG TERM DISAB	320	0	320	104.47	.00	215.53	32.6%
08181250	041230	HEALTH INSURANC	8,403	0	8,403	2,681.32	.00	5,721.68	31.9%
08181250	041240	PENSION (401/45	10,084	0	10,084	3,163.09	.00	6,920.91	31.4%
08181250	041300	OVERTIME PAY	7,000	0	7,000	137.17	.00	6,862.83	2.0%
08181250	042610	SAFETY & COMPLI	15,000	0	15,000	2,282.42	595.98	12,121.60	19.2%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	415.00	1,585.00	5,000.00	28.6%
08181250	044300	BUILDING MAINT	55,000	0	55,000	14,123.62	23,564.15	17,312.23	68.5%
08181250	044316	VEH MAINT & REP	4,500	0	4,500	.00	800.00	3,700.00	17.8%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	.00	.00	3,000.00	.0%
08181250	046029	CUSTODIAL SUPPL	16,000	0	16,000	2,750.00	8,625.00	4,625.00	71.1%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	190,287.00	264,092.99	148,620.01	75.4%
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	101,475.66	304,524.34	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	17,573.60	97,426.40	.00	100.0%
08181320	044220	COMMERCIAL RECY	35,000	0	35,000	2,699.50	32,300.50	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	13,680.00	31,320.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	1,221.92	5,160.40	-382.32	106.4%
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	149,602.94	350,397.06	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	101,475.66	304,524.34	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	1,667.67	4,332.33	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	200.00	9,000.00	-200.00	102.2%
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	440.00	560.00	.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	29,230.07	.00	769.93	97.4%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD EXPENDITURE REPORT

FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,061.54	.00	29,938.46	14.5%
08182000	047400	NEW EQUIPMENT	5,000	0	5,000	.00	1,111.00	3,889.00	22.2%
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	990.00	.00	2,510.00	28.3%
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	6,154.41	1,310.00	27,535.59	21.3%
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	10,805.35	.00	6,694.65	61.7%
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	63,984.00	190,000.00	-63,984.00	133.7%
08182300	044110	67002 MAINE WATE	80,000	0	80,000	23,318.32	74,170.42	-17,488.74	121.9%
TOTAL PUBLIC WORKS			7,724,242	0	7,724,242	2,029,944.63	2,239,460.82	3,454,836.55	55.3%
85 DEBT									
285 DEBT									
08585000	048300	DEBT INTEREST	1,506,390	0	1,506,390	762,173.81	.00	744,216.19	50.6%
08585000	048350	DEBT PRINCIPAL	5,177,261	0	5,177,261	4,957,260.44	.00	220,000.56	95.8%
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	5,719,434.25	.00	1,014,216.75	84.9%
90 CAPITAL									
294 CAPITAL EQUIPMENT									
09455600	047420	91605 FY23 MIS N	12,500	0	12,500	.00	.00	12,500.00	.0%

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FOR 2023 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	114,267.68	25,685.44	46.88	100.0%
09471100 047408 93052 FY23 FIRE	70,000	0	70,000	.00	.00	70,000.00	.0%
09471100 047420 FIRE VEHICLE RE	0	0	0	4,908.97	.00	-4,908.97	100.0%
09471100 047420 93007 FY23, F17/	75,000	0	75,000	.00	59,600.91	15,399.09	79.5%
09471100 047421 93000 FD LADDER	0	0	0	221,608.41	-209,966.74	-11,641.67	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 047413 PD FY22 SWAT BA	0	0	0	6,750.00	-6,750.00	.00	.0%
09472100 047420 92004 FY23 PD UT	45,000	0	45,000	39,233.00	.00	5,767.00	87.2%
09480000 047400 PW CLOSED CIRCU	0	0	0	26,921.99	.00	-26,921.99	100.0%
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	150,000.00	.00	.00	100.0%
TOTAL CAPITAL	2,097,543	0	2,097,543	677,792.34	85,377.61	1,334,373.05	36.4%
94 INTERGOVERNMENTAL-EXPENDITURE							
291 INTERGOVERNMENTAL							
09191000 048800 COUNTY TAX	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,119,411	0	3,119,411	3,119,411.00	.00	.00	100.0%
95 INTRAGOVERNMENTAL							
297 OTHER							
09787000 048800 OVERLAY	333,958	0	333,958	.00	.00	333,958.17	.0%

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FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
09788060 048800 88405 HAIGIS TIF	737,502	0	737,502	.00	.00	737,502.14	.0%	
09788090 048800 85305 TO TOWN F/	1,264,348	0	1,264,348	.00	.00	1,264,347.76	.0%	
TOTAL INTRAGOVERNMENTAL	2,335,808	0	2,335,808	.00	.00	2,335,808.07	.0%	
TOTAL GENERAL FUND	50,688,805	0	50,688,805	20,864,796.34	2,381,792.53	27,442,216.15	45.9%	
TOTAL EXPENSES	50,688,805	0	50,688,805	20,864,796.34	2,381,792.53	27,442,216.15		
1200 SPECIAL REVENUE FUND								
55 GENERAL GOVERNMENT								
256 EXECUTIVE								
12565520 046000 79103 MMA WELLNE	0	0	0	1,103.74	.00	-1,103.74	100.0%	
12565520 048105 79103 MMA WELLNE	0	0	0	162.00	.00	-162.00	100.0%	
TOTAL GENERAL GOVERNMENT	0	0	0	1,265.74	.00	-1,265.74	100.0%	
60 PUBLIC SERVICE								
262 COMMUNITY SERVICES								
12626048 041112 79205 ARPA - CHI	0	0	0	42,800.00	.00	-42,800.00	100.0%	
12626048 041299 79205 ARPA - CHI	0	0	0	3,989.02	.00	-3,989.02	100.0%	
TOTAL PUBLIC SERVICE	0	0	0	46,789.02	.00	-46,789.02	100.0%	
70 PUBLIC SAFETY								
271 FIRE SERVICES								
12717100 043224 85013 COLLECTION	0	0	0	276.78	.00	-276.78	100.0%	
12719300 047400 79305 NEW EQUIPM	0	0	0	2,988.00	.00	-2,988.00	100.0%	

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FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12719300 047400 79317 FD 20 SCBA	0	0	0	9,776.06	.00	-9,776.06	100.0%	
272 POLICE SERVICES								
12727210 047400 85025 PD ASSET F	0	0	0	6,095.50	.00	-6,095.50	100.0%	
12729300 041112 79452 BJ GRAMT F	0	0	0	16,987.44	.00	-16,987.44	100.0%	
12729300 041299 79452 BJA GRANT	0	0	0	9,045.52	.00	-9,045.52	100.0%	
12729300 041300 79400 PD DISTRAC	0	0	0	19,154.24	.00	-19,154.24	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	5,382.64	.00	-5,382.64	100.0%	
12729300 041300 79446 PD 2014 SP	0	0	0	8,344.89	.00	-8,344.89	100.0%	
12729300 043202 79448 PD TREATME	0	0	0	100,802.96	.00	-100,802.96	100.0%	
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	.00	-2,500.00	100.0%	
12729300 048600 79402 BULLETPROO	0	0	0	790.00	.00	-790.00	100.0%	
12729300 048600 79448 PD HOPE GR	0	0	0	622.42	.00	-622.42	100.0%	
12729300 048600 79452 BJA GRANT	0	0	0	250.00	.00	-250.00	100.0%	
12729450 041300 79421 2018 PD EN	0	0	0	2,000.52	.00	-2,000.52	100.0%	
TOTAL PUBLIC SAFETY	0	0	0	185,178.25	.00	-185,178.25	100.0%	
95 INTRAGOVERNMENTAL								
297 OTHER								
12975501 048800 85048 AFFORDBL H	0	0	0	200,000.00	.00	-200,000.00	100.0%	
12978800 048800 85031 NEX TIF EX	0	0	0	178,369.46	.00	-178,369.46	100.0%	
12978803 048800 85037 BESSEY COM	0	0	0	39,077.52	.00	-39,077.52	100.0%	
12978803 048800 85308 BESSEY II	0	0	0	30,308.30	.00	-30,308.30	100.0%	
TOTAL INTRAGOVERNMENTAL	0	0	0	447,755.28	.00	-447,755.28	100.0%	
TOTAL SPECIAL REVENUE FUND	0	0	0	680,988.29	.00	-680,988.29	100.0%	
TOTAL EXPENSES	0	0	0	680,988.29	.00	-680,988.29		
1300 CAPITAL PROJECTS FUND								
90 CAPITAL								
295 CAPITAL PROJECTS								
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	10,587.50	.00	339,731.50	3.0%	

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FOR 2023 04										
1300	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13955700	047360	91406	PHILLIPS B	0	0	0	45,893.30	.00	-45,893.30	100.0%
13956080	047255	91002	FY23 AIR H	72,000	0	72,000	.00	.00	72,000.00	.0%
13956150	043225	88178	22 PARKS/F	0	0	0	31,112.00	.00	-31,112.00	100.0%
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	H20 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				544,319	0	544,319	87,592.80	.00	456,726.20	16.1%
TOTAL CAPITAL PROJECTS FUND				544,319	0	544,319	87,592.80	.00	456,726.20	16.1%
TOTAL EXPENSES				544,319	0	544,319	87,592.80	.00	456,726.20	
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%
31955710	043439	88138	FY22 PL HI	0	0	0	31,080.00	.00	-31,080.00	100.0%
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	34,882.75	.00	775,117.25	4.3%
31956025	043451	88188	FY23 RECRE	100,000	0	100,000	.00	.00	100,000.00	.0%
31956300	047250	88600	BUILDING D	0	0	0	4,500.00	-5,764.33	1,264.33	100.0%
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	16,628.75	.00	-16,628.75	100.0%
31958000	043445	88368	18 TO 22 S	0	0	0	10,023.62	.00	-10,023.62	100.0%
31958000	044280	88314	FY23 PW BL	265,000	0	265,000	251,653.14	.00	13,346.86	95.0%
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	78,457.18	.00	814,552.82	8.8%
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	147,310.80	.00	107,689.20	57.8%
31958000	047316	88406	FY23 PW SP	890,000	0	890,000	.00	.00	890,000.00	.0%
31958000	047321	88364	FY22 GORHA	0	0	0	741,059.24	.00	-741,059.24	100.0%
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				5,623,010	0	5,623,010	1,315,595.48	-5,764.33	4,313,178.85	23.3%

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FOR 2023 04											
1310	MYR CAPTIAL PROJECTS FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MYR CAPTIAL PROJECTS FUND					5,623,010	0	5,623,010	1,315,595.48	-5,764.33	4,313,178.85	23.3%
TOTAL EXPENSES					5,623,010	0	5,623,010	1,315,595.48	-5,764.33	4,313,178.85	
7100 GENERAL FUND SCHOOL											
01 SCARBOROUGH SCHOOLS											
102 SCARBOROUGH MIDDLE SCHOOL											
71000002	510100	SAL/WAGE-PROFES			4,101,746	0	4,101,746	1,338,707.42	.00	2,763,038.58	32.6%
71000002	510230	SAL/WAGE-INST A			98,693	0	98,693	15,387.18	.00	83,305.82	15.6%
71000002	512300	SAL/WAGE-OTH -			50,000	0	50,000	7,390.00	.00	42,610.00	14.8%
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	16,953.58	.00	60,793.42	21.8%
71000002	520000	EMP BENEFITS			6,549	0	6,549	3,039.55	.00	3,509.45	46.4%
71000002	520100	GROUP INSURANCE			813,866	0	813,866	262,519.63	.00	551,346.37	32.3%
71000002	520200	BENEFIT-INST AI			35,673	0	35,673	1,792.05	.00	33,880.95	5.0%
71000002	520300	BENEFIT-OTH - S			3,825	0	3,825	446.68	.00	3,378.32	11.7%
71000002	523100	RETIREMENT - PR			159,503	0	159,503	51,406.16	.00	108,096.84	32.2%
71000002	523200	RETIREMENT - AI			3,861	0	3,861	575.16	.00	3,285.84	14.9%
71000002	525100	TUITION REIMBUR			28,033	0	28,033	6,351.00	.00	21,682.00	22.7%
71000002	532000	PROF EDUCATION			3,900	0	3,900	11,784.00	.00	-7,884.00	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	110.00	.00	2,890.00	3.7%
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	366.60	216.28	6,417.12	8.3%
71000002	561000	INSTRUCTIONAL S			30,000	0	30,000	13,935.34	1,946.43	14,118.23	52.9%
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	81,076.46	24.63	27,841.91	74.4%
71000002	581000	DUES AND FEES			1,500	0	1,500	210.00	.00	1,290.00	14.0%
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	150.00	.00	-50.00	150.0%
71009202	512100	SAL/WAGE-OTH -			109,947	0	109,947	23,093.39	.00	86,853.61	21.0%
71009202	520300	GROUP INSURANCE			7,455	0	7,455	1,605.98	.00	5,849.02	21.5%
71009202	532000	PROF EDUCATION			15,000	0	15,000	2,574.50	.00	12,425.50	17.2%
71009202	560000	GENERAL SUPPLIE			14,551	0	14,551	2,913.60	286.40	11,351.00	22.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	2,840.00	.00	160.00	94.7%	
71021202	510100 SAL/WAGE-PROFES	266,782	0	266,782	81,004.36	.00	185,777.64	30.4%	
71021202	511800 SAL/WAGE-REG EM	39,108	0	39,108	13,583.26	.00	25,524.74	34.7%	
71021202	520100 GROUP INSURANCE	47,053	0	47,053	16,756.66	.00	30,296.34	35.6%	
71021202	520800 BENEFIT-REG EMP	28,297	0	28,297	6,078.46	.00	22,218.54	21.5%	
71021202	523100 RETIREMENT - PR	10,052	0	10,052	3,110.60	.00	6,941.40	30.9%	
71021202	523800 RETIREMENT - RE	3,989	0	3,989	1,385.50	.00	2,603.50	34.7%	
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	25,154.63	.00	51,254.37	32.9%	
71022202	510230 SAL/WAGE-INST A	33,830	0	33,830	5,589.35	.00	28,240.65	16.5%	
71022202	520100 GROUP INSURANCE	17,795	0	17,795	5,952.89	.00	11,842.11	33.5%	
71022202	520200 BENEFIT-INST AI	10,092	0	10,092	3,423.16	.00	6,668.84	33.9%	
71022202	523100 RETIREMENT - PR	2,935	0	2,935	965.94	.00	1,969.06	32.9%	
71022202	523200 RETIREMENT - AI	1,300	0	1,300	214.63	.00	1,085.37	16.5%	
71022202	532000 PROF EDUCATION	5,786	0	5,786	6,355.52	.00	-569.52	109.8%	
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	1,630.80	.00	11,417.20	12.5%	
71022202	581000 DUES AND FEES	260	0	260	263.00	.00	-3.00	101.2%	
71024102	510400 SAL/WAGE-ADMINI	223,175	0	223,175	85,251.28	.00	137,923.72	38.2%	
71024102	511800 SAL/WAGE-REG EM	65,617	0	65,617	13,987.35	.00	51,629.65	21.3%	
71024102	520400 GROUP INSURANCE	60,053	0	60,053	12,490.96	.00	47,562.04	20.8%	
71024102	520800 BENEFIT-REG EMP	38,067	0	38,067	4,443.94	.00	33,623.06	11.7%	
71024102	523400 RETIREMENT - AD	9,234	0	9,234	3,273.67	.00	5,960.33	35.5%	
71024102	523800 RETIREMENT - RE	6,693	0	6,693	1,271.41	.00	5,421.59	19.0%	
71024102	532000 PROF EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%	
71024102	553100 COMMUNICATIONS/	4,000	0	4,000	811.11	.00	3,188.89	20.3%	
71024102	553200 TELEPHONE	6,000	0	6,000	1,355.10	.00	4,644.90	22.6%	
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	399.00	.00	601.00	39.9%	
71026002	541000 WATER/SEWER	33,000	0	33,000	5,123.46	.00	27,876.54	15.5%	
71026002	552000 INSURANCE	25,735	0	25,735	30,296.00	.00	-4,561.00	117.7%	
71026002	562100 NATURAL GAS	54,400	0	54,400	2,915.68	.00	51,484.32	5.4%	
71026002	562200 ELECTRICITY	145,000	0	145,000	42,907.24	.00	102,092.76	29.6%	
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	80,304.63	.00	183,876.37	30.4%	
71026102	511900 SAL/WAGE-EVENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
71026102	512000 SAL/WAGE-OTH -	2,000	0	2,000	.00	.00	2,000.00	.0%	
71026102	513800 OT - REG EMPLOY	0	0	0	299.30	.00	-299.30	100.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026102	520300 BENEFIT-OTH - S	353	0	353	.00	.00	353.00	.0%	
71026102	520800 GROUP INSURANCE	121,491	0	121,491	25,066.10	.00	96,424.90	20.6%	
71026102	520900 BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%	
71026102	523800 RETIREMENT - RE	22,267	0	22,267	4,790.98	.00	17,476.02	21.5%	
71026102	543100 NON TECH RELATE	148,500	0	148,500	56,833.54	10,000.00	81,666.46	45.0%	
71026102	550000 OTHER PURCHASE	6,800	0	6,800	1,320.60	.00	5,479.40	19.4%	
71026102	560000 GENERAL SUPPLIE	39,800	0	39,800	15,398.79	.00	24,401.21	38.7%	
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	957.01	.00	2,542.99	27.3%	
71092027	513800 OT - REG EMPLOY	1,000	0	1,000	.00	.00	1,000.00	.0%	
71092027	520800 BENEFIT-REG EMP	400	0	400	94.45	.00	305.55	23.6%	
71092027	523800 RETIREMENT - RE	200	0	200	26.29	.00	173.71	13.1%	
103 WENTWORTH INTERMEDIATE SCHOOL									
71000003	510100 SAL/WAGE-PROFES	3,485,143	0	3,485,143	1,120,167.95	.00	2,364,975.05	32.1%	
71000003	510230 SAL/WAGE-INST A	257,359	0	257,359	48,153.66	.00	209,205.34	18.7%	
71000003	512300 SAL/WAGE-OTH -	66,000	0	66,000	13,731.81	.00	52,268.19	20.8%	
71000003	515000 STIPENDS PAID	55,139	0	55,139	54,944.70	.00	194.30	99.6%	
71000003	515200 INSTRUCTIONAL S	33,424	0	33,424	6,668.34	.00	26,755.66	20.0%	
71000003	520000 EMP BENEFITS	5,041	0	5,041	3,263.13	.00	1,777.87	64.7%	
71000003	520100 GROUP INSURANCE	692,129	0	692,129	219,172.78	.00	472,956.22	31.7%	
71000003	520200 BENEFIT-INST AI	99,199	0	99,199	15,229.80	.00	83,969.20	15.4%	
71000003	520300 BENEFIT-OTH - S	4,270	0	4,270	533.73	.00	3,736.27	12.5%	
71000003	523100 RETIREMENT - PR	136,069	0	136,069	43,124.26	.00	92,944.74	31.7%	
71000003	523200 RETIREMENT - AI	9,883	0	9,883	1,644.64	.00	8,238.36	16.6%	
71000003	525100 TUITION REIMBUR	30,038	0	30,038	6,465.00	5,199.00	18,374.00	38.8%	
71000003	532000 PROF EDUCATION	28,700	0	28,700	2,482.01	.00	26,217.99	8.6%	
71000003	533000 PROF DEVELOPMEN	5,000	0	5,000	559.48	.00	4,440.52	11.2%	
71000003	543100 NON TECH RELATE	4,500	0	4,500	142.00	15.02	4,342.98	3.5%	
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	12,977.19	687.04	11,360.77	54.6%	
71000003	561000 INSTRUCTIONAL S	56,500	0	56,500	49,527.83	4,343.52	2,628.65	95.3%	
71000003	561100 NONCAP-INSTRC E	13,000	0	13,000	908.00	3,576.37	8,515.63	34.5%	
71000003	564000 BOOKS/PERIODICA	16,200	0	16,200	7,134.08	311.64	8,754.28	46.0%	
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	800.00	.00	.00	100.0%	
71009103	560000 GENERAL SUPPLIE	500	0	500	.00	.00	500.00	.0%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	73,837.81	.00	148,762.19	33.2%
71021203	511800		SAL/WAGE-REG EM	39,108	0	39,108	14,990.88	.00	24,117.12	38.3%
71021203	520100		GROUP INSURANCE	28,474	0	28,474	8,945.26	.00	19,528.74	31.4%
71021203	520800		BENEFIT-REG EMP	19,539	0	19,539	4,423.64	.00	15,115.36	22.6%
71021203	523100		RETIREMENT - PR	8,548	0	8,548	2,835.40	.00	5,712.60	33.2%
71021203	561000		INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	510100		SAL/WAGE-PROFES	42,551	0	42,551	9,723.76	.00	32,827.24	22.9%
71022203	510230		SAL/WAGE-INST A	68,971	0	68,971	12,229.91	.00	56,741.09	17.7%
71022203	520100		GROUP INSURANCE	1,777	0	1,777	902.48	.00	874.52	50.8%
71022203	520200		BENEFIT-INST AI	5,259	0	5,259	327.33	.00	4,931.67	6.2%
71022203	523100		RETIREMENT - PR	1,634	0	1,634	373.41	.00	1,260.59	22.9%
71022203	523200		RETIREMENT - AI	2,649	0	2,649	469.64	.00	2,179.36	17.7%
71022203	532000		PROF EDUCATION	10,182	0	10,182	9,594.86	.00	587.14	94.2%
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	225.00	256.44	18.56	96.3%
71022203	561000		INSTRUCTIONAL S	500	0	500	.00	.00	500.00	.0%
71022203	561100		NONCAP-INSTRC E	500	0	500	320.26	.00	179.74	64.1%
71022203	564000		BOOKS/PERIODICA	12,600	0	12,600	4,176.32	271.09	8,152.59	35.3%
71022203	581000		DUES AND FEES	330	0	330	.00	.00	330.00	.0%
71024103	510400		SAL/WAGE-ADMINI	217,344	0	217,344	76,869.73	.00	140,474.27	35.4%
71024103	511800		SAL/WAGE-REG EM	39,108	0	39,108	8,516.71	.00	30,591.29	21.8%
71024103	520400		GROUP INSURANCE	30,577	0	30,577	12,459.18	.00	18,117.82	40.7%
71024103	520800		BENEFIT-REG EMP	23,894	0	23,894	4,800.00	.00	19,094.00	20.1%
71024103	523400		RETIREMENT - AD	8,347	0	8,347	2,951.73	.00	5,395.27	35.4%
71024103	553100		COMMUNICATIONS/	1,800	0	1,800	598.81	.00	1,201.19	33.3%
71024103	553200		TELEPHONE	6,000	0	6,000	1,269.59	.00	4,730.41	21.2%
71024103	581000		DUES AND FEES	1,500	0	1,500	1,367.00	.00	133.00	91.1%
71026003	541000		WATER/SEWER	10,400	0	10,400	1,105.14	.00	9,294.86	10.6%
71026003	552000		INSURANCE	25,735	0	25,735	26,954.00	.00	-1,219.00	104.7%
71026003	562100		NATURAL GAS	9,000	0	9,000	587.23	.00	8,412.77	6.5%
71026003	562200		ELECTRICITY	225,000	0	225,000	48,636.00	.00	176,364.00	21.6%
71026003	581000		DUES AND FEES	400	0	400	.00	.00	400.00	.0%
71026103	511800		SAL/WAGE-REG EM	307,692	0	307,692	113,768.49	.00	193,923.51	37.0%
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	39,973.51	.00	56,394.49	41.5%
71026103	520900		BENEFIT-OTH - T	530	0	530	.00	.00	530.00	.0%
71026103	523800		RETIREMENT - RE	9,051	0	9,051	7,125.58	.00	1,925.42	78.7%
71026103	543100		NON TECH RELATE	114,500	0	114,500	79,358.54	10,000.00	25,141.46	78.0%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026103	550000 OTHER PURCHASE	8,200	0	8,200	1,886.60	.00	6,313.40	23.0%	
71026103	560000 GENERAL SUPPLIE	47,300	0	47,300	18,822.85	.00	28,477.15	39.8%	
104 BLUE POINT SCHOOL									
71000004	510100 SAL/WAGE-PROFES	1,219,552	0	1,219,552	412,007.82	.00	807,544.18	33.8%	
71000004	510230 SAL/WAGE-INST A	161,513	0	161,513	29,837.57	.00	131,675.43	18.5%	
71000004	512300 SAL/WAGE-OTH -	25,000	0	25,000	4,405.00	.00	20,595.00	17.6%	
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	1,372.28	.00	5,673.72	19.5%	
71000004	520000 EMP BENEFITS	1,917	0	1,917	1,487.91	.00	429.09	77.6%	
71000004	520100 GROUP INSURANCE	240,234	0	240,234	82,148.76	.00	158,085.24	34.2%	
71000004	520200 BENEFIT-INST AI	79,140	0	79,140	7,483.91	.00	71,656.09	9.5%	
71000004	520300 BENEFIT-OTH - S	1,618	0	1,618	290.28	.00	1,327.72	17.9%	
71000004	523100 RETIREMENT - PR	47,834	0	47,834	15,820.97	.00	32,013.03	33.1%	
71000004	523200 RETIREMENT - AI	6,203	0	6,203	1,145.79	.00	5,057.21	18.5%	
71000004	525100 TUITION REIMBUR	2,670	0	2,670	940.00	.00	1,730.00	35.2%	
71000004	532000 PROF EDUCATION	450	0	450	567.33	.00	-117.33	126.1%	
71000004	533000 PROF DEVELOPMEN	3,000	0	3,000	1,487.54	.00	1,512.46	49.6%	
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	2,454.01	484.89	4,311.10	40.5%	
71000004	561000 INSTRUCTIONAL S	18,000	0	18,000	17,043.04	.00	956.96	94.7%	
71000004	561100 NONCAP-INSTRC E	5,000	0	5,000	541.83	.00	4,458.17	10.8%	
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	12,839.08	.00	26,197.92	32.9%	
71021204	520100 BENEFIT-PROFESS	8,913	0	8,913	2,989.53	.00	5,923.47	33.5%	
71021204	523100 RETIREMENT - PR	1,500	0	1,500	493.06	.00	1,006.94	32.9%	
71021204	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022204	510100 SAL/WAGE-PROFES	14,468	0	14,468	3,306.09	.00	11,161.91	22.9%	
71022204	510230 SAL/WAGE-INST A	34,101	0	34,101	5,683.44	.00	28,417.56	16.7%	
71022204	520100 GROUP INSURANCE	605	0	605	279.69	.00	325.31	46.2%	
71022204	520200 BENEFIT-INST AI	17,023	0	17,023	3,419.54	.00	13,603.46	20.1%	
71022204	523100 RETIREMENT - PR	556	0	556	126.93	.00	429.07	22.8%	
71022204	523200 RETIREMENT - AI	1,310	0	1,310	218.25	.00	1,091.75	16.7%	
71022204	532000 PROF EDUCATION	4,364	0	4,364	4,342.77	.00	21.23	99.5%	
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	1,052.33	143.20	2,782.47	30.1%	
71022204	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71024104	510400 SAL/WAGE-ADMINI	110,439	0	110,439	42,156.21	.00	68,282.79	38.2%	
71024104	511800 SAL/WAGE-REG EM	31,626	0	31,626	6,986.96	.00	24,639.04	22.1%	
71024104	520400 GROUP INSURANCE	32,043	0	32,043	10,492.16	.00	21,550.84	32.7%	
71024104	520800 BENEFIT-REG EMP	4,538	0	4,538	609.49	.00	3,928.51	13.4%	
71024104	523400 RETIREMENT - AD	4,241	0	4,241	1,618.80	.00	2,622.20	38.2%	
71024104	523800 RETIREMENT - RE	0	0	0	712.66	.00	-712.66	100.0%	
71024104	553100 COMMUNICATIONS/	500	0	500	180.65	.00	319.35	36.1%	
71024104	553200 TELEPHONE	400	0	400	101.82	.00	298.18	25.5%	
71024104	581000 DUES AND FEES	814	0	814	599.00	.00	215.00	73.6%	
71026004	541000 WATER/SEWER	5,000	0	5,000	458.48	.00	4,541.52	9.2%	
71026004	552000 INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%	
71026004	562200 ELECTRICITY	25,500	0	25,500	6,921.60	.00	18,578.40	27.1%	
71026004	562300 PROPANE	3,000	0	3,000	183.27	.00	2,816.73	6.1%	
71026004	562400 OIL	32,500	0	32,500	2,414.89	.00	30,085.11	7.4%	
71026004	581000 DUES AND FEES	250	0	250	.00	.00	250.00	.0%	
71026104	511800 SAL/WAGE-REG EM	85,093	0	85,093	31,323.29	.00	53,769.71	36.8%	
71026104	511900 SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%	
71026104	512000 SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%	
71026104	520300 BENEFIT-OTH - S	106	0	106	.00	.00	106.00	.0%	
71026104	520800 GROUP INSURANCE	21,482	0	21,482	7,147.00	.00	14,335.00	33.3%	
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	23,534.41	.00	22,965.59	50.6%	
71026104	550000 OTHER PURCHASE	2,000	0	2,000	488.00	.00	1,512.00	24.4%	
71026104	560000 GENERAL SUPPLIE	10,300	0	10,300	2,805.21	.00	7,494.79	27.2%	
105 EIGHT CORNERS SCHOOL									
71000005	510100 SAL/WAGE-PROFES	1,371,382	0	1,371,382	450,284.11	.00	921,097.89	32.8%	
71000005	510230 SAL/WAGE-INST A	176,304	0	176,304	43,211.37	.00	133,092.63	24.5%	
71000005	512300 SAL/WAGE-OTH -	25,000	0	25,000	2,680.00	.00	22,320.00	10.7%	
71000005	515200 INSTRUCTIONAL S	7,046	0	7,046	1,372.28	.00	5,673.72	19.5%	
71000005	520000 EMP BENEFITS	400	0	400	72.15	.00	327.85	18.0%	
71000005	520100 GROUP INSURANCE	259,077	0	259,077	80,366.93	.00	178,710.07	31.0%	
71000005	520200 BENEFIT-INST AI	34,118	0	34,118	6,529.74	.00	27,588.26	19.1%	
71000005	520300 BENEFIT-OTH - S	1,618	0	1,618	205.02	.00	1,412.98	12.7%	
71000005	523100 RETIREMENT - PR	53,384	0	53,384	17,290.84	.00	36,093.16	32.4%	
71000005	523200 RETIREMENT - AI	6,771	0	6,771	1,424.37	.00	5,346.63	21.0%	
71000005	525100 TUITION REIMBUR	12,014	0	12,014	2,478.00	.00	9,536.00	20.6%	
71000005	532000 PROF EDUCATION	2,500	0	2,500	917.33	.00	1,582.67	36.7%	
71000005	533000 PROF DEVELOPMEN	3,000	0	3,000	165.00	.00	2,835.00	5.5%	
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%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71000005	558000 TRAVEL	225	0	225	36.62	.00	188.38	16.3%	
71000005	560000 GENERAL SUPPLIE	9,200	0	9,200	3,488.73	1,013.04	4,698.23	48.9%	
71000005	561000 INSTRUCTIONAL S	23,000	0	23,000	23,919.33	181.72	-1,101.05	104.8%	
71000005	561100 NONCAP-INSTRC E	5,200	0	5,200	537.71	497.13	4,165.16	19.9%	
71000005	564000 BOOKS/PERIODICA	2,500	0	2,500	477.81	.00	2,022.19	19.1%	
71021205	510100 SAL/WAGES-PROFE	42,385	0	42,385	14,023.27	.00	28,361.73	33.1%	
71021205	520100 BENEFIT-PROFESS	8,974	0	8,974	3,021.25	.00	5,952.75	33.7%	
71021205	523100 RETIREMENT - PR	1,628	0	1,628	538.51	.00	1,089.49	33.1%	
71021205	561000 INSTRUCTIONAL S	300	0	300	8.00	.00	292.00	2.7%	
71022205	510100 SAL/WAGE-PROFES	14,468	0	14,468	3,306.09	.00	11,161.91	22.9%	
71022205	510230 SAL/WAGE-INST A	32,704	0	32,704	5,416.80	.00	27,287.20	16.6%	
71022205	520100 GROUP INSURANCE	605	0	605	279.69	.00	325.31	46.2%	
71022205	520200 BENEFIT-INST AI	16,998	0	16,998	3,414.14	.00	13,583.86	20.1%	
71022205	523100 RETIREMENT - PR	556	0	556	126.93	.00	429.07	22.8%	
71022205	523200 RETIREMENT - AI	1,256	0	1,256	208.01	.00	1,047.99	16.6%	
71022205	532000 PROF EDUCATION	4,364	0	4,364	4,342.78	.00	21.22	99.5%	
71022205	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%	
71022205	560000 GENERAL SUPPLIE	430	0	430	.00	.00	430.00	.0%	
71022205	561000 INSTRUCTIONAL S	200	0	200	.00	.00	200.00	.0%	
71022205	561100 NONCAP-INSTRC E	200	0	200	.00	70.98	129.02	35.5%	
71022205	564000 BOOKS/PERIODICA	3,978	0	3,978	1,007.96	.00	2,970.04	25.3%	
71022205	581000 DUES AND FEES	25	0	25	.00	.00	25.00	.0%	
71024105	510400 SAL/WAGE-ADMINI	113,290	0	113,290	39,434.21	.00	73,855.79	34.8%	
71024105	511800 SAL/WAGE-REG EM	37,454	0	37,454	8,258.95	.00	29,195.05	22.1%	
71024105	520400 GROUP INSURANCE	23,341	0	23,341	7,537.80	.00	15,803.20	32.3%	
71024105	520800 BENEFIT-REG EMP	5,006	0	5,006	701.81	.00	4,304.19	14.0%	
71024105	523400 RETIREMENT - AD	4,351	0	4,351	1,514.26	.00	2,836.74	34.8%	
71024105	523800 RETIREMENT - RE	3,821	0	3,821	842.41	.00	2,978.59	22.0%	
71024105	553100 COMMUNICATIONS/	500	0	500	294.41	.00	205.59	58.9%	
71024105	553200 TELEPHONE	400	0	400	95.89	.00	304.11	24.0%	
71024105	581000 DUES AND FEES	814	0	814	.00	.00	814.00	.0%	
71026005	541000 WATER/SEWER	5,100	0	5,100	844.07	.00	4,255.93	16.6%	
71026005	552000 INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%	
71026005	562200 ELECTRICITY	28,000	0	28,000	5,560.23	.00	22,439.77	19.9%	
71026005	562300 PROPANE	8,500	0	8,500	128.01	.00	8,371.99	1.5%	
71026005	562400 OIL	30,200	0	30,200	1,743.11	.00	28,456.89	5.8%	
71026005	581000 DUES AND FEES	350	0	350	.00	.00	350.00	.0%	
71026105	511800 SAL/WAGE-REG EM	86,216	0	86,216	33,071.05	.00	53,144.95	38.4%	
71026105	511900 SAL/WAGE-EVENT	900	0	900	.00	.00	900.00	.0%	
71026105	512000 SAL/WAGE-OTH -	400	0	400	.00	.00	400.00	.0%	
71026105	513800 OT - REG EMPLOY	0	0	0	1,204.80	.00	-1,204.80	100.0%	
71026105	520300 BENEFIT-OTH - S	71	0	71	.00	.00	71.00	.0%	
71026105	520800 GROUP INSURANCE	29,085	0	29,085	10,471.55	.00	18,613.45	36.0%	
71026105	520900 BENEFIT-OTH - T	159	0	159	.00	.00	159.00	.0%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71026105	523800 RETIREMENT - RE	4,180	0	4,180	1,633.27	.00	2,546.73	39.1%	
71026105	543100 NON TECH RELATE	41,900	0	41,900	31,950.98	.00	9,949.02	76.3%	
71026105	550000 OTHER PURCHASE	3,400	0	3,400	638.00	.00	2,762.00	18.8%	
71026105	560000 GENERAL SUPPLIE	11,400	0	11,400	3,728.05	.00	7,671.95	32.7%	
106 PLEASANT HILL SCHOOL									
71000006	510100 SAL/WAGE-PROFES	1,118,348	0	1,118,348	371,728.57	.00	746,619.43	33.2%	
71000006	510230 SAL/WAGE-INST A	164,127	0	164,127	33,536.06	.00	130,590.94	20.4%	
71000006	512300 SAL/WAGE-OTH -	25,000	0	25,000	1,892.50	.00	23,107.50	7.6%	
71000006	515200 INSTRUCTIONAL S	7,046	0	7,046	1,372.28	.00	5,673.72	19.5%	
71000006	520000 EMP BENEFITS	400	0	400	72.60	.00	327.40	18.2%	
71000006	520100 GROUP INSURANCE	216,874	0	216,874	72,593.93	.00	144,280.07	33.5%	
71000006	520200 BENEFIT-INST AI	67,858	0	67,858	9,355.25	.00	58,502.75	13.8%	
71000006	520300 BENEFIT-OTH - S	1,618	0	1,618	125.60	.00	1,492.40	7.8%	
71000006	523100 RETIREMENT - PR	43,195	0	43,195	14,258.29	.00	28,936.71	33.0%	
71000006	523200 RETIREMENT - AI	6,303	0	6,303	1,017.60	.00	5,285.40	16.1%	
71000006	525100 TUITION REIMBUR	8,010	0	8,010	1,650.00	.00	6,360.00	20.6%	
71000006	532000 PROF EDUCATION	450	0	450	567.34	.00	-117.34	126.1%	
71000006	533000 PROF DEVELOPMEN	3,000	0	3,000	165.00	.00	2,835.00	5.5%	
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	277.18	931.50	6,041.32	16.7%	
71000006	561000 INSTRUCTIONAL S	18,000	0	18,000	15,796.11	123.30	2,080.59	88.4%	
71000006	561100 NONCAP-INSTRC E	5,200	0	5,200	74.08	.00	5,125.92	1.4%	
71000006	564000 BOOKS/PERIODICA	2,500	0	2,500	214.60	.00	2,285.40	8.6%	
71021206	510100 SAL/WAGE-PROFES	34,383	0	34,383	11,246.44	.00	23,136.56	32.7%	
71021206	520100 BENEFIT-PROFESS	5,365	0	5,365	1,814.30	.00	3,550.70	33.8%	
71021206	523100 RETIREMENT - PR	1,321	0	1,321	431.87	.00	889.13	32.7%	
71021206	561000 INSTRUCTIONAL S	300	0	300	.00	.00	300.00	.0%	
71022206	510100 SAL/WAGE-PROFES	13,617	0	13,617	3,111.63	.00	10,505.37	22.9%	
71022206	510230 SAL/WAGE-INST A	31,241	0	31,241	5,163.62	.00	26,077.38	16.5%	
71022206	520100 GROUP INSURANCE	569	0	569	263.21	.00	305.79	46.3%	
71022206	520200 BENEFIT-INST AI	25,729	0	25,729	5,145.38	.00	20,583.62	20.0%	
71022206	523100 RETIREMENT - PR	523	0	523	119.50	.00	403.50	22.8%	
71022206	523200 RETIREMENT - AI	1,200	0	1,200	198.28	.00	1,001.72	16.5%	
71022206	532000 PROF EDUCATION	4,364	0	4,364	4,342.78	.00	21.22	99.5%	
71022206	533000 PROF DEVELOPMEN	100	0	100	.00	.00	100.00	.0%	
71022206	560000 GENERAL SUPPLIE	350	0	350	.00	23.90	326.10	6.8%	
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	1,658.50	.00	2,319.50	41.7%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71022206	581000		DUES AND FEES	25	0	25	.00	.00	25.00	.0%
71024106	510400		SAL/WAGE-ADMINI	105,200	0	105,200	32,884.65	.00	72,315.35	31.3%
71024106	511800		SAL/WAGE-REG EM	34,048	0	34,048	12,855.76	.00	21,192.24	37.8%
71024106	520400		GROUP INSURANCE	31,941	0	31,941	7,568.58	.00	24,372.42	23.7%
71024106	520800		BENEFIT-REG EMP	19,133	0	19,133	4,260.28	.00	14,872.72	22.3%
71024106	523400		RETIREMENT - AD	4,040	0	4,040	1,262.79	.00	2,777.21	31.3%
71024106	523800		RETIREMENT - RE	3,473	0	3,473	1,311.29	.00	2,161.71	37.8%
71024106	553100		COMMUNICATIONS/	500	0	500	234.76	.00	265.24	47.0%
71024106	553200		TELEPHONE	400	0	400	95.88	.00	304.12	24.0%
71024106	581000		DUES AND FEES	814	0	814	.00	.00	814.00	.0%
71026006	541000		WATER/SEWERAGE	5,300	0	5,300	292.66	.00	5,007.34	5.5%
71026006	552000		INSURANCE	8,578	0	8,578	8,984.00	.00	-406.00	104.7%
71026006	562200		ELECTRICITY	21,800	0	21,800	4,824.61	.00	16,975.39	22.1%
71026006	562300		PROPANE	3,100	0	3,100	113.32	.00	2,986.68	3.7%
71026006	562400		OIL	34,000	0	34,000	1,661.44	.00	32,338.56	4.9%
71026006	581000		DUES AND FEES	250	0	250	.00	.00	250.00	.0%
71026106	511800		SAL/WAGE-REG EM	76,846	0	76,846	27,372.52	.00	49,473.48	35.6%
71026106	511900		SAL/WAGE-EVENT	300	0	300	.00	.00	300.00	.0%
71026106	512000		SAL/WAGE-OTH -	600	0	600	.00	.00	600.00	.0%
71026106	513800		OT - REG EMPLOY	0	0	0	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	11,838.22	.00	23,883.78	33.1%
71026106	520900		BENEFIT-OTH - T	353	0	353	.00	.00	353.00	.0%
71026106	543100		NON TECH RELATE	39,200	0	39,200	22,404.64	.00	16,795.36	57.2%
71026106	550000		OTHER PURCHASE	2,700	0	2,700	628.00	.00	2,072.00	23.3%
71026106	560000		GENERAL SUPPLIE	10,200	0	10,200	3,243.90	.00	6,956.10	31.8%
130 SCARBOROUGH HIGH SCHOOL										
71000030	510100		SAL/WAGE-PROFES	5,611,607	0	5,611,607	1,884,375.04	.00	3,727,231.96	33.6%
71000030	510230		SAL/WAGE-INST A	101,668	0	101,668	26,649.78	.00	75,018.22	26.2%
71000030	512300		SAL/WAGE-OTH -	90,000	0	90,000	12,010.00	.00	77,990.00	13.3%
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	16,432.58	.00	89,595.42	15.5%
71000030	520000		EMP BENEFITS	12,688	0	12,688	4,863.25	.00	7,824.75	38.3%
71000030	520100		GROUP INSURANCE	1,111,489	0	1,111,489	370,522.42	.00	740,966.58	33.3%
71000030	520200		BENEFIT-INST AI	47,605	0	47,605	8,242.18	.00	39,362.82	17.3%
71000030	520300		BENEFIT-OTH - S	5,823	0	5,823	854.97	.00	4,968.03	14.7%
71000030	523100		RETIREMENT - PR	215,693	0	215,693	71,338.42	.00	144,354.58	33.1%
71000030	523200		RETIREMENT - AI	2,606	0	2,606	593.10	.00	2,012.90	22.8%
71000030	525100		TUITION REIMBUR	26,698	0	26,698	9,010.00	.00	17,688.00	33.7%
71000030	532000		PROF EDUCATION	41,126	600	41,726	19,477.10	925.44	21,323.46	48.9%
71000030	533000		PROF DEVELOPMEN	45,398	0	45,398	8,526.21	.00	36,871.79	18.8%

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FOR 2023 04									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	132.00	500.00	8,488.00	6.9%	
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	50.14	.00	324.86	13.4%	
71000030	560000 GENERAL SUPPLIE	17,780	0	17,780	1,058.15	1,531.21	15,190.64	14.6%	
71000030	561000 INSTRUCTIONAL S	69,072	-650	68,422	16,940.44	11,075.17	40,406.39	40.9%	
71000030	564000 BOOKS/PERIODICA	30,680	-600	30,080	9,690.36	15,136.01	5,253.63	82.5%	
71000030	573100 EQUIPMENT - MAC	27,112	650	27,762	11,157.57	.00	16,604.43	40.2%	
71000030	581000 DUES AND FEES	7,550	0	7,550	2,240.00	.00	5,310.00	29.7%	
71009530	510100 SAL/WAGE-PROFES	98,813	0	98,813	8,673.74	.00	90,139.26	8.8%	
71009530	512100 SAL/WAGE WINSLO	5,000	0	5,000	470.00	.00	4,530.00	9.4%	
71009530	520100 GROUP INSURANCE	6,400	0	6,400	662.19	.00	5,737.81	10.3%	
71009530	520300 BENEFIT-OTH - W	383	0	383	35.96	.00	347.04	9.4%	
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	4,006.08	2,047.92	66.2%	
71009530	581000 DUES AND FEES	2,170	0	2,170	530.00	.00	1,640.00	24.4%	
71009630	510400 SAL/WAGE-ADMINI	178,293	0	178,293	61,775.64	.00	116,517.36	34.6%	
71009630	511900 SAL/WAGE-OTHERS	100,439	0	100,439	31,138.04	.00	69,300.96	31.0%	
71009630	512100 SAL/WAGE-OTH -	361,962	0	361,962	131,296.74	.00	230,665.26	36.3%	
71009630	520300 BENEFIT-OTH - S	27,500	0	27,500	8,705.58	.00	18,794.42	31.7%	
71009630	520400 GROUP INSURANCE	53,285	0	53,285	17,331.22	.00	35,953.78	32.5%	
71009630	520900 BENEFIT-OTH - T	27,262	0	27,262	7,804.58	.00	19,457.42	28.6%	
71009630	523400 RETIREMENT - AD	4,146	0	4,146	1,432.71	.00	2,713.29	34.6%	
71009630	523900 RETIREMENT NON-	9,873	0	9,873	4,586.94	.00	5,286.06	46.5%	
71009630	532000 PROF EDUCATION	150,900	-1,700	149,200	50,725.00	.00	98,475.00	34.0%	
71009630	533000 PROF DEVELOPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%	
71009630	534000 OTHER PROFESSIO	6,200	0	6,200	4,792.00	1,700.00	-292.00	104.7%	
71009630	553200 TELEPHONE	1,300	1,700	3,000	338.45	.00	2,661.55	11.3%	
71009630	558000 TRAVEL	3,000	0	3,000	295.44	.00	2,704.56	9.8%	
71009630	560000 GENERAL SUPPLIE	31,000	0	31,000	11,096.64	8,507.25	11,396.11	63.2%	
71009630	573100 EQUIPMENT	50,681	0	50,681	16,324.07	.00	34,356.93	32.2%	
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	9,032.25	.00	5,492.75	62.2%	
71021230	510100 SAL/WAGE-PROFES	621,081	0	621,081	208,564.77	.00	412,516.23	33.6%	
71021230	511800 SAL/WAGE-REG EM	81,691	0	81,691	13,997.94	.00	67,693.06	17.1%	
71021230	520100 GROUP INSURANCE	122,349	0	122,349	39,943.91	.00	82,405.09	32.6%	
71021230	520800 BENEFIT-REG EMP	29,312	0	29,312	1,217.27	.00	28,094.73	4.2%	
71021230	523100 RETIREMENT - PR	25,333	0	25,333	8,008.86	.00	17,324.14	31.6%	
71021230	523800 RETIREMENT - RE	4,078	0	4,078	1,020.67	.00	3,057.33	25.0%	
71021230	532000 PROF EDUCATION	7,000	0	7,000	5,333.23	.00	1,666.77	76.2%	
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%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71021230	560000 GENERAL SUPPLIE	2,625	0	2,625	348.57	.00	2,276.43	13.3%	
71021230	564000 BOOKS/PERIODICA	100	0	100	45.98	.00	54.02	46.0%	
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	28,376.31	.00	57,071.69	33.2%	
71022230	510230 SAL/WAGE-INST A	62,865	0	62,865	17,242.42	.00	45,622.58	27.4%	
71022230	520100 GROUP INSURANCE	22,315	0	22,315	7,471.83	.00	14,843.17	33.5%	
71022230	520200 BENEFIT-INST AI	51,465	0	51,465	7,769.26	.00	43,695.74	15.1%	
71022230	523100 RETIREMENT - PR	3,282	0	3,282	1,089.65	.00	2,192.35	33.2%	
71022230	523200 RETIREMENT - AI	2,415	0	2,415	662.13	.00	1,752.87	27.4%	
71022230	532000 PROF EDUCATION	20,655	0	20,655	20,705.00	.00	-50.00	100.2%	
71022230	533000 PROF DEVELOPMEN	600	0	600	.00	.00	600.00	.0%	
71022230	543100 NON TECH RELATE	300	0	300	.00	.00	300.00	.0%	
71022230	560000 GENERAL SUPPLIE	1,000	0	1,000	444.12	.00	555.88	44.4%	
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	4,401.45	598.55	88.0%	
71022230	564000 BOOKS/PERIODICA	10,000	0	10,000	5,284.82	.00	4,715.18	52.8%	
71022230	581000 DUES AND FEES	300	0	300	242.00	.00	58.00	80.7%	
71024130	510400 SAL/WAGE-ADMINI	326,129	0	326,129	116,215.94	.00	209,913.06	35.6%	
71024130	511800 SAL/WAGE-REG EM	115,670	0	115,670	38,316.36	.00	77,353.64	33.1%	
71024130	520400 GROUP INSURANCE	47,064	0	47,064	14,755.63	.00	32,308.37	31.4%	
71024130	520800 BENEFIT-REG EMP	39,990	0	39,990	13,196.03	.00	26,793.97	33.0%	
71024130	523400 RETIREMENT - AD	12,524	0	12,524	4,462.72	.00	8,061.28	35.6%	
71024130	523800 RETIREMENT - RE	8,422	0	8,422	2,495.03	.00	5,926.97	29.6%	
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	1,111.31	.00	1,588.69	41.2%	
71024130	553200 TELEPHONE	8,000	0	8,000	1,997.32	.00	6,002.68	25.0%	
71024130	558000 TRAVEL	250	0	250	.00	.00	250.00	.0%	
71024130	560000 GENERAL SUPPLIE	1,200	0	1,200	.00	240.84	959.16	20.1%	
71024130	581000 DUES AND FEES	8,500	0	8,500	6,548.00	.00	1,952.00	77.0%	
71026030	541000 WATER/SEWER	14,500	0	14,500	1,383.03	.00	13,116.97	9.5%	
71026030	552000 INSURANCE	25,735	0	25,735	26,954.00	.00	-1,219.00	104.7%	
71026030	562100 NATURAL GAS	154,500	0	154,500	3,905.57	.00	150,594.43	2.5%	
71026030	562200 ELECTRICITY	243,000	0	243,000	39,674.81	.00	203,325.19	16.3%	
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	116,864.25	.00	272,555.75	30.0%	
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	48,270.35	.00	106,787.65	31.1%	
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	1,053.74	.00	5,221.26	16.8%	
71026130	543100 NON TECH RELATE	199,500	0	199,500	91,270.55	12,682.00	95,547.45	52.1%	
71026130	543900 HS AUDITORIUM M	10,000	0	10,000	1,494.39	.00	8,505.61	14.9%	

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7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71026130	550000		OTHER PURCHASE	11,000	0	11,000	3,049.57	.00	7,950.43	27.7%
71026130	560000		GENERAL SUPPLIE	58,500	0	58,500	32,920.17	.00	25,579.83	56.3%
71095027	511800		SAL/WAGE-REG EM	1,750	0	1,750	731.13	.00	1,018.87	41.8%
71095027	513800		OT - REG EMPLOY	3,000	0	3,000	.00	.00	3,000.00	.0%
71095027	520800		BENEFIT-REG EMP	400	0	400	55.93	.00	344.07	14.0%
71095027	523800		RETIREMENT - RE	300	0	300	59.02	.00	240.98	19.7%
71096027	511800		SAL/WAGE-REG EM	30,000	0	30,000	12,887.44	.00	17,112.56	43.0%
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	2,240.67	.00	3,759.33	37.3%
71096027	523800		RETIREMENT - RE	3,000	0	3,000	598.51	.00	2,401.49	20.0%
71096027	532000		PROF EDUCATION	90,000	0	90,000	1,035.00	.00	88,965.00	1.2%
190 SYSTEM WIDE COST										
71002130	510100		SAL/WAGE-PROFES	596,622	0	596,622	198,153.93	.00	398,468.07	33.2%
71002130	510230		SAL/WAGE-INST A	83,302	0	83,302	20,239.96	.00	63,062.04	24.3%
71002130	512300		SAL/WAGE-OTH -	15,000	0	15,000	1,890.00	.00	13,110.00	12.6%
71002130	520100		GROUP INSURANCE	116,085	0	116,085	42,607.05	.00	73,477.95	36.7%
71002130	520200		BENEFIT-INST AI	23,110	0	23,110	4,666.02	.00	18,443.98	20.2%
71002130	520300		BENEFIT-OTH - S	971	0	971	49.74	.00	921.26	5.1%
71002130	523100		RETIREMENT - PR	22,911	0	22,911	7,609.04	.00	15,301.96	33.2%
71002130	523200		RETIREMENT - AI	1,564	0	1,564	470.49	.00	1,093.51	30.1%
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	151.00	.00	2,349.00	6.0%
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	65.98	1,839.26	7,594.76	20.1%
71002130	564000		BOOKS/PERIODICA	200	0	200	34.00	.00	166.00	17.0%
71002130	573100		EQUIPMENT - MAC	5,000	0	5,000	.00	70.00	4,930.00	1.4%
71002130	581000		DUES AND FEES	450	0	450	481.00	.00	-31.00	106.9%
71002210	510100		SAL/WAGE-PROFES	90,373	0	90,373	30,680.29	.00	59,692.71	33.9%
71002210	510400		SAL/WAGE-ADMINI	129,299	0	129,299	44,859.43	.00	84,439.57	34.7%
71002210	511800		SAL/WAGE-REG EM	163,312	0	163,312	63,180.61	.00	100,131.39	38.7%
71002210	515000		STIPENDS PAID	59,000	0	59,000	26,287.50	.00	32,712.50	44.6%
71002210	520000		EMP BENEFITS	3,300	0	3,300	1,117.46	.00	2,182.54	33.9%
71002210	520100		GROUP INSURANCE	15,288	0	15,288	4,098.17	.00	11,189.83	26.8%
71002210	520400		BENEFIT-ADMINIS	31,908	0	31,908	8,410.30	.00	23,497.70	26.4%
71002210	520800		BENEFIT-REG EMP	43,265	0	43,265	14,116.44	.00	29,148.56	32.6%
71002210	523100		RETIREMENT - PR	3,471	0	3,471	1,178.12	.00	2,292.88	33.9%
71002210	523400		RETIREMENT - AD	4,966	0	4,966	1,722.59	.00	3,243.41	34.7%
71002210	523800		RETIREMENT - RE	16,658	0	16,658	6,444.48	.00	10,213.52	38.7%
71002210	532000		CONTRACTED SERV	192,200	0	192,200	109,912.41	767.00	81,520.59	57.6%
71002210	533000		PROF DEVELOPMEN	53,000	0	53,000	5,038.13	4,000.00	43,961.87	17.1%

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71002210	553200 TELEPHONE	750	0	750	.00	.00	750.00	.0%	
71002210	558000 TRAVEL	1,000	0	1,000	290.55	.00	709.45	29.1%	
71002210	560000 GENERAL SUPPLIE	1,700	0	1,700	1,050.61	.00	649.39	61.8%	
71002210	561000 INSTRUCTIONAL S	59,000	0	59,000	12,505.65	449.18	46,045.17	22.0%	
71002210	561100 SUMMER ACADEMY	0	0	0	-119.91	.00	119.91	100.0%	
71002210	564000 BOOKS/PERIODICA	31,600	0	31,600	32,302.69	.00	-702.69	102.2%	
71002210	573100 EQUIPMENT - MAC	2,000	0	2,000	.00	.00	2,000.00	.0%	
71002210	581000 DUES AND FEES	0	0	0	59.00	.00	-59.00	100.0%	
71002230	510100 SAL/WAGE-PROFES	518,912	0	518,912	.00	.00	518,912.00	.0%	
71002230	510400 SAL/WAGE-ADMINI	61,766	0	61,766	.00	.00	61,766.00	.0%	
71002230	520100 GROUP INSURANCE	195,924	0	195,924	.00	.00	195,924.00	.0%	
71002230	520400 BENEFIT-ADMINIS	19,703	0	19,703	.00	.00	19,703.00	.0%	
71002230	532000 PROF EDUCATION	397,585	0	397,585	290,286.17	.00	107,298.83	73.0%	
71002230	533000 PROF DEVELOPMEN	15,600	0	15,600	2,836.92	.00	12,763.08	18.2%	
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	6,998.03	.00	158,601.97	4.2%	
71002230	553200 TELEPHONE	1,500	0	1,500	270.03	.00	1,229.97	18.0%	
71002230	553300 INTERNET SERVIC	68,500	0	68,500	11,609.34	.00	56,890.66	16.9%	
71002230	558000 TRAVEL	375	0	375	.00	.00	375.00	.0%	
71002230	560000 GENERAL SUPPLIE	1,000	0	1,000	874.90	.00	125.10	87.5%	
71002230	562600 GASOLINE	900	0	900	.00	.00	900.00	.0%	
71002230	573400 TECH HARDWARE (	40,000	0	40,000	7,260.00	.00	32,740.00	18.2%	
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	8,945.00	.00	3,830.00	70.0%	
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	104,791.14	.00	205,269.86	33.8%	
71002320	511800 SAL/WAGE-REG EM	149,573	0	149,573	51,803.90	.00	97,769.10	34.6%	
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	14,948.27	.00	36,295.73	29.2%	
71002320	520800 BENEFIT-REG EMP	45,050	0	45,050	14,807.99	.00	30,242.01	32.9%	
71002320	523400 RETIREMENT - AD	11,907	0	11,907	4,023.99	.00	7,883.01	33.8%	
71002320	523800 RETIREMENT - RE	9,868	0	9,868	3,441.32	.00	6,426.68	34.9%	
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	77,650.26	.00	3,949.74	95.2%	
71002320	533000 PROF DEVELOPMEN	15,750	0	15,750	7,285.77	1,720.00	6,744.23	57.2%	
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	19,078.32	.00	105,171.68	15.4%	
71002320	543100 NON TECH RELATE	1,700	0	1,700	495.00	.00	1,205.00	29.1%	
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	1,017.37	.00	5,982.63	14.5%	

TOWN OF SCARBOROUGH

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FOR 2023 04										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002320	553200	TELEPHONE		8,000	0	8,000	1,984.19	.00	6,015.81	24.8%
71002320	554000	ADVERTISING		11,000	0	11,000	1,216.34	.00	9,783.66	11.1%
71002320	558000	TRAVEL		4,800	0	4,800	830.79	.00	3,969.21	17.3%
71002320	560000	GENERAL SUPPLIE		9,000	0	9,000	2,298.20	.00	6,701.80	25.5%
71002320	564000	BOOKS/PERIODICA		2,000	0	2,000	2,134.25	.00	-134.25	106.7%
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	3,755.00	.00	1,245.00	75.1%
71002500	510400	SAL/WAGE-ADMINI		116,532	0	116,532	41,884.64	.00	74,647.36	35.9%
71002500	511800	SAL/WAGE-REG EM		214,792	0	214,792	71,244.00	.00	143,548.00	33.2%
71002500	520400	BENEFIT-ADMINIS		39,043	0	39,043	12,538.34	.00	26,504.66	32.1%
71002500	520800	BENEFIT-REG EMP		74,876	0	74,876	24,948.25	.00	49,927.75	33.3%
71002500	523800	RETIREMENT - RE		21,909	0	21,909	7,266.84	.00	14,642.16	33.2%
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	2,672.51	.00	5,162.49	34.1%
71002579	595000	CO PERSONNEL		40,000	0	40,000	2,687.72	.00	37,312.28	6.7%
71002700	510400	SAL/WAGE-ADMINI		73,843	0	73,843	25,071.25	.00	48,771.75	34.0%
71002700	511800	SAL/WAGE-REG EM		795,744	0	795,744	170,509.86	.00	625,234.14	21.4%
71002700	512000	SAL/WAGE-OTH -		30,000	0	30,000	7,696.69	.00	22,303.31	25.7%
71002700	520300	BENEFIT-OTH - S		2,300	0	2,300	588.78	.00	1,711.22	25.6%
71002700	520400	BENEFIT-ADMINIS		27,206	0	27,206	9,852.23	.00	17,353.77	36.2%
71002700	520800	GROUP INSURANCE		403,790	0	403,790	82,111.41	.00	321,678.59	20.3%
71002700	523800	RETIREMENT - RE		39,047	0	39,047	9,171.76	.00	29,875.24	23.5%
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	3,182.00	.00	3,218.00	49.7%
71002700	541000	WATER/SEWER		660	0	660	31.11	.00	628.89	4.7%
71002700	543100	NON TECH RELATE		88,655	0	88,655	12,091.32	.00	76,563.68	13.6%
71002700	544400	OTHER EQUIPMENT		30	0	30	2.04	.00	27.96	6.8%
71002700	551000	SPED/PURCHASED		10,000	0	10,000	4,808.72	.00	5,191.28	48.1%
71002700	551400	STUDENT TRANS-P		5,000	0	5,000	.00	.00	5,000.00	.0%
71002700	552000	INSURANCE		38,646	0	38,646	34,190.00	.00	4,456.00	88.5%
71002700	553200	TELEPHONE		2,000	0	2,000	750.34	.00	1,249.66	37.5%
71002700	558000	TRAVEL		8,800	0	8,800	1,390.16	.00	7,409.84	15.8%
71002700	560000	GENERAL SUPPLIE		135,500	0	135,500	30,018.51	.00	105,481.49	22.2%
71002700	562200	ELECTRICITY		3,000	0	3,000	445.67	.00	2,554.33	14.9%
71002700	562300	PROPANE		1,600	0	1,600	197.12	.00	1,402.88	12.3%
71002700	562600	GASOLINE		160,200	0	160,200	27,040.84	.00	133,159.16	16.9%
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%

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FOR 2023 04										
7100	GENERAL	FUND	SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71002790	523800	RETIREMENT - RE		1,400	0	1,400	969.16	.00	430.84	69.2%
71005000	583100	BOND PRINCIPAL		3,607,740	0	3,607,740	3,407,739.56	.00	200,000.44	94.5%
71005000	583200	BOND INTEREST		2,104,820	0	2,104,820	934,468.32	.00	1,170,351.68	44.4%
71025090	510400	SAL/WAGE-ADMINI		154,170	0	154,170	70,044.61	.00	84,125.39	45.4%
71025090	511800	SAL/WAGE-REG EM		65,728	0	65,728	22,649.18	.00	43,078.82	34.5%
71025090	520400	BENEFIT-ADMINIS		36,663	0	36,663	12,375.41	.00	24,287.59	33.8%
71025090	520800	GROUP INSURANCE		22,388	0	22,388	7,441.54	.00	14,946.46	33.2%
71025090	523400	RETIREMENT - AD		6,012	0	6,012	2,689.74	.00	3,322.26	44.7%
71025090	534400	CONTRACTED SERV		25,000	0	25,000	2,925.52	.00	22,074.48	11.7%
71026290	510400	SAL/WAGE-ADMINI		174,865	0	174,865	61,593.22	.00	113,271.78	35.2%
71026290	511800	SAL/WAGE-REG EM		79,670	0	79,670	28,365.60	.00	51,304.40	35.6%
71026290	511820	SAL/WAGE-REG EM		140,478	0	140,478	51,412.19	.00	89,065.81	36.6%
71026290	520000	EMP BENEFITS		12,500	0	12,500	5,740.49	3,479.38	3,280.13	73.8%
71026290	520400	BENEFIT-ADMINIS		82,929	0	82,929	26,382.97	.00	56,546.03	31.8%
71026290	520800	BENEFIT-REG EMP		102,140	0	102,140	35,262.43	.00	66,877.57	34.5%
71026290	523400	RETIREMENT - AD		17,837	0	17,837	6,282.55	.00	11,554.45	35.2%
71026290	523800	RETIREMENT - RE		16,174	0	16,174	5,800.18	.00	10,373.82	35.9%
71026290	533000	PROF DEVELOPMEN		1,000	0	1,000	.00	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO		20,000	0	20,000	304.83	.00	19,695.17	1.5%
71026290	541000	DW WATER/SEWER		612	0	612	153.00	.00	459.00	25.0%
71026290	543000	REPAIR AND MAIN		18,000	0	18,000	4,313.18	.00	13,686.82	24.0%
71026290	543100	NON TECH RELATE		40,000	0	40,000	6,365.27	5,000.00	28,634.73	28.4%
71026290	543900	OTHER MAINT AND		50,000	0	50,000	.00	12,000.00	38,000.00	24.0%
71026290	550000	OTHER PURCHASE		6,000	0	6,000	11,354.68	.00	-5,354.68	189.2%
71026290	553200	TELEPHONE		7,000	0	7,000	1,727.28	.00	5,272.72	24.7%
71026290	558000	TRAVEL		100	0	100	.00	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE		49,500	0	49,500	6,896.03	18,717.86	23,886.11	51.7%
71026290	562200	ELECTRICITY		1,000	0	1,000	236.36	.00	763.64	23.6%
71026290	562600	GASOLINE		9,700	0	9,700	3,249.28	.00	6,450.72	33.5%
71026290	581000	DUES AND FEES		1,000	0	1,000	.00	.00	1,000.00	.0%
195 K-8										
71021125	510100	SAL/WAGE-PROFES		397,777	0	397,777	112,716.78	.00	285,060.22	28.3%
71021125	520100	GROUP INSURANCE		88,509	0	88,509	21,234.81	.00	67,274.19	24.0%
71021125	523100	RETIREMENT - PR		15,590	0	15,590	4,328.18	.00	11,261.82	27.8%
71023095	510100	SAL/WAGE-PROFES		3,264,839	0	3,264,839	1,128,221.43	.00	2,136,617.57	34.6%
71023095	510200	SAL/WAGE-INST A		75,260	0	75,260	22,704.38	.00	52,555.62	30.2%
71023095	510230	SAL/WAGE-INST A		2,068,882	0	2,068,882	416,068.24	.00	1,652,813.76	20.1%
71023095	512300	SAL/WAGE-OTH -		85,000	0	85,000	19,685.00	.00	65,315.00	23.2%
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	4,116.84	.00	12,164.16	25.3%
71023095	520000	EMP BENEFITS		2,184	0	2,184	1,455.15	.00	728.85	66.6%

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FOR 2023 04									
7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023095	520100 GROUP INSURANCE	686,372	0	686,372	228,772.78	.00	457,599.22	33.3%	
71023095	520200 BENEFIT-INST AI	738,094	0	738,094	113,257.55	.00	624,836.45	15.3%	
71023095	520300 BENEFIT-OTH - S	5,500	0	5,500	1,230.17	.00	4,269.83	22.4%	
71023095	521200 GROUP HEALTH-IN	28,319	0	28,319	6,798.18	.00	21,520.82	24.0%	
71023095	523100 RETIREMENT - PR	126,950	0	126,950	43,303.72	.00	83,646.28	34.1%	
71023095	523200 RETIREMENT - AI	78,723	0	78,723	15,550.53	.00	63,172.47	19.8%	
71023095	525100 TUITION REIMBUR	63,075	0	63,075	9,833.13	.00	53,241.87	15.6%	
71023095	532000 PROF EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%	
71023095	533000 PROF DEVELOPMEN	3,000	0	3,000	2,490.43	.00	509.57	83.0%	
71023095	534400 CONTRACTED SERV	143,000	-600	142,400	19,739.91	.00	122,660.09	13.9%	
71023095	553100 COMMUNICATIONS/	2,000	0	2,000	307.50	.00	1,692.50	15.4%	
71023095	553200 TELEPHONE	0	600	600	148.90	.00	451.10	24.8%	
71023095	556000 TUITION	480,000	0	480,000	93,925.00	.00	386,075.00	19.6%	
71023095	558000 TRAVEL	5,000	0	5,000	239.81	.00	4,760.19	4.8%	
71023095	560000 GENERAL SUPPLIE	15,000	0	15,000	3,135.98	131.51	11,732.51	21.8%	
71023095	561000 INSTRUCTIONAL S	3,000	0	3,000	2,503.79	.00	496.21	83.5%	
71028095	510100 SAL/WAGE-PROFES	150,520	0	150,520	161,398.70	.00	-10,878.70	107.2%	
71028095	520100 BENEFIT-PROFESS	2,200	0	2,200	3,220.90	.00	-1,020.90	146.4%	
71028095	523100 RETIREMENT - PR	5,800	0	5,800	5,667.16	.00	132.84	97.7%	
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	81,938.52	.00	165,741.48	33.1%	
71029005	520100 GROUP INSURANCE	71,238	0	71,238	23,785.14	.00	47,452.86	33.4%	
71029005	523100 RETIREMENT - PR	9,511	0	9,511	3,146.46	.00	6,364.54	33.1%	
71029005	533000 PROF DEVELOPMEN	750	0	750	.00	375.00	375.00	50.0%	
71029005	560000 GENERAL SUPPLIE	1,500	0	1,500	225.96	331.00	943.04	37.1%	
71041005	510100 SAL/WAGE-PROFES	261,349	0	261,349	86,414.83	.00	174,934.17	33.1%	
71041005	523100 GROUP INSURANCE	31,122	0	31,122	10,500.64	.00	20,621.36	33.7%	
71041005	523100 RETIREMENT - PR	10,036	0	10,036	3,318.35	.00	6,717.65	33.1%	
71041005	533000 PROF DEVELOPMEN	777	0	777	.00	.00	777.00	.0%	
71041005	534400 CONTRACTED SERV	750	0	750	378.75	.00	371.25	50.5%	
71041005	560000 GENERAL SUPPLIE	1,000	0	1,000	444.43	247.20	308.37	69.2%	
199 9-12									
71021129	510100 SAL/WAGE-PROFES	144,719	0	144,719	56,094.66	.00	88,624.34	38.8%	
71021129	520100 BENEFIT - PROFE	21,316	0	21,316	9,553.70	.00	11,762.30	44.8%	
71021129	523100 RETIREMENT - PR	5,558	0	5,558	2,153.99	.00	3,404.01	38.8%	
71023099	510100 SAL/WAGE-PROFES	955,016	0	955,016	310,552.92	.00	644,463.08	32.5%	
71023099	510230 SAL/WAGE-INST A	597,131	0	597,131	117,164.31	.00	479,966.69	19.6%	
71023099	520100 BENEFIT-PROFESS	196,321	0	196,321	59,372.29	.00	136,948.71	30.2%	
71023099	520200 BENEFIT-INST AI	169,269	0	169,269	26,359.97	.00	142,909.03	15.6%	
71023099	523100 RETIREMENT - PR	37,038	0	37,038	11,937.26	.00	25,100.74	32.2%	

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7100	GENERAL FUND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71023099	523200 RETIREMENT - AI	21,613	0	21,613	4,101.66	.00	17,511.34	19.0%	
71029009	510100 SAL/WAGE-PROFES	50,588	0	50,588	16,594.98	.00	33,993.02	32.8%	
71029009	520100 BENEFIT-PROFESS	2,124	0	2,124	340.62	.00	1,783.38	16.0%	
71029009	523100 RETIREMENT - PR	1,943	0	1,943	637.26	.00	1,305.74	32.8%	
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	27,216.58	.00	54,807.42	33.2%	
71041009	520100 BENEFIT-PROFESS	22,253	0	22,253	7,438.62	.00	14,814.38	33.4%	
71041009	523100 RETIREMENT - PR	3,150	0	3,150	1,045.12	.00	2,104.88	33.2%	
71041009	533000 PROF DEVELOPMEN	200	0	200	.00	.00	200.00	.0%	
71041009	534400 CONTRACTED SERV	259	0	259	90.00	.00	169.00	34.7%	
71041009	560000 GENERAL SUPPLIE	300	0	300	370.05	100.58	-170.63	156.9%	
TOTAL SCARBOROUGH SCHOOLS		58,801,486	0	58,801,486	20,816,571.41	152,536.94	37,832,377.65	35.7%	
TOTAL GENERAL FUND SCHOOL		58,801,486	0	58,801,486	20,816,571.41	152,536.94	37,832,377.65	35.7%	
TOTAL EXPENSES		58,801,486	0	58,801,486	20,816,571.41	152,536.94	37,832,377.65		
7150 ADULT EDUCATION									
01 SCARBOROUGH SCHOOLS									
140 ADULT									
71506000	510100 SAL/WAGE-ADULT	0	0	0	1,965.00	.00	-1,965.00	100.0%	
71506000	510400 SAL/WAGE-ADULT	48,438	0	48,438	17,098.93	.00	31,339.07	35.3%	
71506000	511800 SAL/WAGE-ADULT	24,888	0	24,888	8,025.20	.00	16,862.80	32.2%	
71506000	520100 BENEFIT-ADULT E	0	0	0	137.96	.00	-137.96	100.0%	
71506000	520400 BENEFIT-ADULT E	218	0	218	372.94	.00	-154.94	171.1%	
71506000	520800 BENEFIT-ADULT E	6,684	0	6,684	902.76	.00	5,781.24	13.5%	
71506000	523800 RETIREMENT - AD	2,539	0	2,539	818.54	.00	1,720.46	32.2%	
71506000	532000 PROF EDUCATION	1,000	0	1,000	700.00	.00	300.00	70.0%	
71506000	533000 PROF DEVELOPMEN	500	0	500	270.32	.00	229.68	54.1%	
71506000	553100 COMMUNICATIONS/	160	0	160	7.62	.00	152.38	4.8%	
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	32.00	108.49	759.51	15.6%	
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%	

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7150	ADULT EDUCATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71506060	510100	SAL/WAGE-AE TRA	2,000	0	2,000	.00	.00	2,000.00	.0%
71506060	520100	BENEFIT-AE TRAN	150	0	150	.00	.00	150.00	.0%
71506060	561000	INSTR SUPPLIES-	500	0	500	.00	.00	500.00	.0%
71506200	510100	SAL/WAGE-AE ENR	10,000	0	10,000	375.75	.00	9,624.25	3.8%
71506200	520100	BENEFITS-AE ENR	765	0	765	.00	.00	765.00	.0%
71506200	561000	INSTRUCTIONAL S	200	0	200	140.00	.00	60.00	70.0%
71506300	510100	SAL/WAGE-AE WOR	35,000	0	35,000	768.00	.00	34,232.00	2.2%
71506300	520100	BENEFITS-AE WOR	2,674	0	2,674	58.76	.00	2,615.24	2.2%
71506300	532000	PROF EDUCATION	2,000	0	2,000	31.00	.00	1,969.00	1.6%
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	1,229.18	.00	3,770.82	24.6%
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	360.00	.00	4,640.00	7.2%
71506500	520100	BENEFITS-AE HS	383	0	383	5.22	.00	377.78	1.4%
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	.00	.00	1,800.00	.0%
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	2,792.50	.00	11,207.50	19.9%
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	177.89	.00	893.11	16.6%
71506600	523100	RETIREMENT-AE L	0	0	0	147.23	.00	-147.23	100.0%
71506600	561000	INSTR SUPPLIES-	400	0	400	.00	.00	400.00	.0%
71506600	564000	TEXTBOOKS-AE LI	2,000	0	2,000	960.00	.00	1,040.00	48.0%
TOTAL SCARBOROUGH SCHOOLS			184,370	0	184,370	42,929.90	108.49	141,331.61	23.3%
TOTAL ADULT EDUCATION			184,370	0	184,370	42,929.90	108.49	141,331.61	23.3%
TOTAL EXPENSES			184,370	0	184,370	42,929.90	108.49	141,331.61	
7204 ESSER II GRANT									
01 SCARBOROUGH SCHOOLS									
102 SCARBOROUGH MIDDLE SCHOOL									
72614002	510100	SAL/WAGE-PROFES	0	0	0	35,148.29	.00	-35,148.29	100.0%
72614002	520100	BENEFIT-PROFESS	0	0	0	6,014.84	.00	-6,014.84	100.0%
72614002	523100	RETIREMENT - PR	0	0	0	6,872.04	.00	-6,872.04	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL									
72614003	510100	SAL/WAGE-PROFES	0	0	0	19,907.30	.00	-19,907.30	100.0%

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FOR 2023 04									
7204	ESSER II GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72614003	520100	BENEFIT-PROFESS	0	0	0	3,727.54	.00	-3,727.54	100.0%
72614003	523100	RETIREMENT - PR	0	0	0	3,690.83	.00	-3,690.83	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	2,429.80	.00	-2,429.80	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	90,657.60	.00	-90,657.60	100.0%
TOTAL ESSER II GRANT			0	0	0	90,657.60	.00	-90,657.60	100.0%
TOTAL EXPENSES			0	0	0	90,657.60	.00	-90,657.60	
7211 SCARBORO EDUCATION FOUNDATION									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72113731	589000	07328 SEF - LEAR	0	0	0	843.45	.00	-843.45	100.0%
72113731	589000	07329 SEF - WS S	0	0	0	2,370.51	.00	-2,370.51	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	3,213.96	.00	-3,213.96	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION			0	0	0	3,213.96	.00	-3,213.96	100.0%
TOTAL EXPENSES			0	0	0	3,213.96	.00	-3,213.96	
7212 LOCAL GRANTS & DONATIONS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
72123732	589000	07303 COMM THANK	0	0	0	1,126.00	.00	-1,126.00	100.0%

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7212	LOCAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,126.00	.00	-1,126.00	100.0%
	TOTAL LOCAL GRANTS & DONATIONS	0	0	0	1,126.00	.00	-1,126.00	100.0%
	TOTAL EXPENSES	0	0	0	1,126.00	.00	-1,126.00	
7216 SCH NUTRITION SPECIAL PROGRAMS								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
72163090 563000	SCH NUTR SPECIA	0	0	0	4,338.31	.00	-4,338.31	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,338.31	.00	-4,338.31	100.0%
	TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	4,338.31	.00	-4,338.31	100.0%
	TOTAL EXPENSES	0	0	0	4,338.31	.00	-4,338.31	
7220 ESSER III GRANT								
01 SCARBOROUGH SCHOOLS								
102 SCARBOROUGH MIDDLE SCHOOL								
72615002 510100	SAL/WAGE-PROFES	0	0	0	12,480.46	.00	-12,480.46	100.0%
72615002 520100	BENEFIT-PROFESS	0	0	0	2,461.90	.00	-2,461.90	100.0%
72615002 523100	RETIREMENT - PR	0	0	0	2,264.75	.00	-2,264.75	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL								
72615003 510100	SAL/WAGE-PROFES	0	0	0	46,754.50	.00	-46,754.50	100.0%
72615003 520100	BENEFIT-PROFESS	0	0	0	3,825.13	.00	-3,825.13	100.0%
72615003 523100	RETIREMENT - PR	0	0	0	9,082.57	.00	-9,082.57	100.0%
130 SCARBOROUGH HIGH SCHOOL								
72615030 510100	SAL/WAGE-PROFES	0	0	0	11,130.60	.00	-11,130.60	100.0%

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FOR 2023 04									
7220	ESSER III GRANT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72615030	520100	BENEFIT-PROFESS	0	0	0	1,736.36	.00	-1,736.36	100.0%
72615030	523100	RETIREMENT - PR	0	0	0	2,429.80	.00	-2,429.80	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	6,868.07	.00	-6,868.07	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	24,664.22	.00	-24,664.22	100.0%
72615210	561000	INSTRUCTIONAL S	0	0	0	2,230.87	.00	-2,230.87	100.0%
72615212	510100	ESSER3 GUIDANCE	0	0	0	8,268.16	.00	-8,268.16	100.0%
72615212	520100	ESSER3 GUIDANCE	0	0	0	2,846.08	.00	-2,846.08	100.0%
72615212	523100	ESSER3 GUIDANCE	0	0	0	1,189.36	.00	-1,189.36	100.0%
72615230	573400	ESSER3 TECH EQU	0	0	0	30,000.00	.00	-30,000.00	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	207,896.90	.00	-207,896.90	100.0%
TOTAL ESSER III GRANT			0	0	0	207,896.90	.00	-207,896.90	100.0%
TOTAL EXPENSES			0	0	0	207,896.90	.00	-207,896.90	
7230 TITLE IA									
01 SCARBOROUGH SCHOOLS									
195 K-8									
72222235	510100	SAL/WAGE-PROFES	0	0	0	24,494.68	.00	-24,494.68	100.0%
72222235	520100	GROUP INSURANCE	0	0	0	4,652.37	.00	-4,652.37	100.0%
72222235	523100	RETIREMENT - PR	0	0	0	4,684.23	.00	-4,684.23	100.0%
72222235	561000	INSTRUCTIONAL S	0	0	0	755.80	.00	-755.80	100.0%
TOTAL SCARBOROUGH SCHOOLS			0	0	0	34,587.08	.00	-34,587.08	100.0%
TOTAL TITLE IA			0	0	0	34,587.08	.00	-34,587.08	100.0%
TOTAL EXPENSES			0	0	0	34,587.08	.00	-34,587.08	
7237 MLTI STATE FUNDS									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									

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FOR 2023 04										
7237	MLTI STATE FUNDS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72372230	510100	MLTI	PROF	SALAR	0	0	0	27,658.31	.00	-27,658.31 100.0%
72372230	520100	MLTI	PROF	BENEF	0	0	0	7,292.00	.00	-7,292.00 100.0%
72372230	523100	MLTI	PROF	RETIR	0	0	0	1,062.07	.00	-1,062.07 100.0%
72372230	573400	MLTI	TECH	HARDW	0	0	0	123,847.00	.00	-123,847.00 100.0%
TOTAL SCARBOROUGH SCHOOLS					0	0	0	159,859.38	.00	-159,859.38 100.0%
TOTAL MLTI STATE FUNDS					0	0	0	159,859.38	.00	-159,859.38 100.0%
TOTAL EXPENSES					0	0	0	159,859.38	.00	-159,859.38
7247 LOCAL ENTITLEMENT										
01 SCARBOROUGH SCHOOLS										
190 SYSTEM WIDE COST										
72157290	510400	SAL/WAGE-ADMINI			0	0	0	23,365.35	.00	-23,365.35 100.0%
72157290	520400	BENEFIT-ADMINIS			0	0	0	810.34	.00	-810.34 100.0%
72157290	523100	RETIREMENT - PR			0	0	0	160.96	.00	-160.96 100.0%
72157290	523400	RETIREMENT - AD			0	0	0	4,166.53	.00	-4,166.53 100.0%
72157290	532000	PROF EDUCATION			0	0	0	11,769.04	.00	-11,769.04 100.0%
72157290	560000	GENERAL SUPPLIE			0	0	0	2,382.82	.00	-2,382.82 100.0%
72157290	561000	INSTRUCTIONAL S			0	0	0	6,383.70	507.51	-6,891.21 100.0%
72157290	561100	LE PT SUPPLIES/			0	0	0	429.99	5.40	-435.39 100.0%
72472110	561000	LE SOC WORK INS			0	0	0	720.44	12.89	-733.33 100.0%
72472190	561000	LE OT INST SUPP			0	0	0	3,835.19	550.17	-4,385.36 100.0%
195 K-8										
72471100	510100	SAL/WAGE-PROFES			0	0	0	48,402.79	.00	-48,402.79 100.0%
72471100	510230	SAL/WAGE-INST A			0	0	0	15,207.23	.00	-15,207.23 100.0%
72471100	520100	GROUP INSURANCE			0	0	0	10,365.39	.00	-10,365.39 100.0%
72471100	520200	BENEFIT-INST AI			0	0	0	6,127.74	.00	-6,127.74 100.0%
72471100	523100	RETIREMENT - PR			0	0	0	9,013.12	.00	-9,013.12 100.0%
72471100	523200	RETIREMENT - AI			0	0	0	1,202.92	.00	-1,202.92 100.0%
72471100	533000	PROF DEVELOPMEN			0	0	0	3,238.87	.00	-3,238.87 100.0%
72471100	560000	GENERAL SUPPLIE			0	0	0	24,890.51	2,938.45	-27,828.96 100.0%

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7247	LOCAL ENTITLEMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72472140	510100	SAL/WAGE-PROFES	0	0	0	29,763.56	.00	-29,763.56	100.0%	
72472140	520100	GROUP INSURANCE	0	0	0	419.21	.00	-419.21	100.0%	
72472140	523100	RETIREMENT - PR	0	0	0	5,481.25	.00	-5,481.25	100.0%	
72472150	560000	LE AUDIOLOGY SU	0	0	0	817.12	326.00	-1,143.12	100.0%	
72472150	561000	LE SPEECH INST	0	0	0	6,452.35	80.75	-6,533.10	100.0%	
72472150	573100	LE SPEECH/AUDIO	0	0	0	189.99	1,011.00	-1,200.99	100.0%	
TOTAL SCARBOROUGH SCHOOLS			0	0	0	215,596.41	5,432.17	-221,028.58	100.0%	
TOTAL LOCAL ENTITLEMENT			0	0	0	215,596.41	5,432.17	-221,028.58	100.0%	
TOTAL EXPENSES			0	0	0	215,596.41	5,432.17	-221,028.58		
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%	
72482150	510100	ARP LE SPEECH S	0	0	0	6,493.85	.00	-6,493.85	100.0%	
72482150	520100	ARP LE SPEECH B	0	0	0	106.49	.00	-106.49	100.0%	
72482150	523100	ARP LE SPEECH R	0	0	0	950.81	.00	-950.81	100.0%	
TOTAL SCARBOROUGH SCHOOLS			0	0	0	12,296.15	.00	-12,296.15	100.0%	
TOTAL ARP LOCAL ENTITLEMENT			0	0	0	12,296.15	.00	-12,296.15	100.0%	
TOTAL EXPENSES			0	0	0	12,296.15	.00	-12,296.15		
7269 TITLE IIA										
01 SCARBOROUGH SCHOOLS										
195 K-8										
72692235	510100	SAL/WAGE-PROFES	0	0	0	31,384.61	.00	-31,384.61	100.0%	
72692235	520100	GROUP INSURANCE	0	0	0	6,421.65	.00	-6,421.65	100.0%	

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7269	TITLE IIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72692235	523100 RETIREMENT - PR	0	0	0	5,907.48	.00	-5,907.48	100.0%
72692235	533000 PROF DEVELOPMEN	0	0	0	10,023.00	.00	-10,023.00	100.0%
	TOTAL SCARBOROUGH SCHOOLS	0	0	0	53,736.74	.00	-53,736.74	100.0%
	TOTAL TITLE IIA	0	0	0	53,736.74	.00	-53,736.74	100.0%
	TOTAL EXPENSES	0	0	0	53,736.74	.00	-53,736.74	
7300 MAJOR SCHOOL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
190 SYSTEM WIDE COST								
73001798	570000 04151 LONG RANGE	0	0	0	35,123.13	.00	-35,123.13	100.0%
73001803	570000 ENERGY IMPROVEM	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	35,123.13	.00	114,876.87	23.4%
	TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	35,123.13	.00	114,876.87	23.4%
	TOTAL EXPENSES	150,000	0	150,000	35,123.13	.00	114,876.87	
7400 MINOR SCHL CAPITAL PROJ								
01 SCARBOROUGH SCHOOLS								
103 WENTWORTH INTERMEDIATE SCHOOL								
74001772	570000 04150 INTERIOR F	0	0	0	28,513.77	.00	-28,513.77	100.0%
74001772	570000 04151 INTERIOR F	50,000	0	50,000	.00	.00	50,000.00	.0%
130 SCARBOROUGH HIGH SCHOOL								
74001795	570000 HS TURF & TRACK	0	0	0	712,283.87	.00	-712,283.87	100.0%
74001807	570000 04152 CIP ATHLET	15,000	0	15,000	.00	.00	15,000.00	.0%

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7400	MINOR SCHL CAPITAL PROJ	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
74001808	570000 CIP - HS SCI LA	0	0	0	64,660.45	.00	-64,660.45	100.0%	
190 SYSTEM WIDE COST									
74001712	573600 CIP BUS PURCHAS	405,783	0	405,783	122,950.00	.00	282,833.00	30.3%	
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	152,298.75	33,623.42	126,577.83	59.5%	
74001786	570000 TRANSPORTATION	120,000	0	120,000	19,232.50	.00	100,767.50	16.0%	
74001787	570000 SECURITY & ACCE	0	0	0	55,629.00	1,582.56	-57,211.56	100.0%	
74001787	570000 04151 SECURITY &	60,000	0	60,000	11,969.99	42,135.48	5,894.53	90.2%	
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	19,525.50	43,253.18	-62,778.68	100.0%	
74001792	573100 04151 MOVEABLE E	200,000	0	200,000	136,683.06	.00	63,316.94	68.3%	
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 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	55,833.00	73,446.00	20,721.00	86.2%	
74176800	573100 DW HVAC/MECHANI	0	0	0	.00	21,887.00	-21,887.00	100.0%	
74176800	573100 04150 HVAC SYSTE	0	0	0	162,725.00	15,016.00	-177,741.00	100.0%	
74176800	573100 04151 HVAC SYSTE	80,000	0	80,000	10,486.00	80,000.00	-10,486.00	113.1%	
74176800	573100 04152 DW HVAC -	70,000	0	70,000	.00	29,749.00	40,251.00	42.5%	
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 SCARBOROUGH SCHOOLS		2,163,283	0	2,163,283	1,642,893.58	376,267.64	144,121.78	93.3%	
TOTAL MINOR SCHL CAPITAL PROJ		2,163,283	0	2,163,283	1,642,893.58	376,267.64	144,121.78	93.3%	
TOTAL EXPENSES		2,163,283	0	2,163,283	1,642,893.58	376,267.64	144,121.78		
7600 NUTRITION PROGRAM SCHOOL									
01 SCARBOROUGH SCHOOLS									
190 SYSTEM WIDE COST									
76013090	510400 SAL/WAGE-ADMINI	101,040	0	101,040	34,975.35	.00	66,064.65	34.6%	
76013090	511800 SAL/WAGE-REG EM	691,660	0	691,660	153,887.51	.00	537,772.49	22.2%	
76013090	512000 SAL/WAGE-OTH -	9,000	0	9,000	2,313.25	.00	6,686.75	25.7%	

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7600	NUTRITION PROGRAM SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
76013090	520300 BENEFIT-OTH - S	690	0	690	176.97	.00	513.03	25.6%	
76013090	520400 BENEFIT-ADMINIS	20,545	0	20,545	4,360.59	.00	16,184.41	21.2%	
76013090	520800 BENEFIT-REG EMP	435,602	0	435,602	78,717.96	.00	356,884.04	18.1%	
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	10,253.13	.00	24,398.87	29.6%	
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	5,505.66	5,844.34	-1,350.00	113.5%	
76013090	553100 COMMUNICATIONS/	200	0	200	.00	.00	200.00	.0%	
76013090	553200 TELEPHONE	600	0	600	297.80	.00	302.20	49.6%	
76013090	558000 TRAVEL	400	0	400	101.82	.00	298.18	25.5%	
76013090	560000 GENERAL SUPPLIE	300	0	300	526.78	.00	-226.78	175.6%	
76013090	563000 FOOD	639,072	0	639,072	98,927.65	306,896.56	233,247.79	63.5%	
76013090	563001 SUMMER FOOD SUP	0	0	0	5,426.57	.00	-5,426.57	100.0%	
76013090	563030 HS FOOD	0	0	0	79,706.04	59,955.82	-139,661.86	100.0%	
76013090	563100 NON FOOD SUPPLI	74,439	0	74,439	15,064.53	24,671.70	34,702.77	53.4%	
76013090	563130 HS NON FOOD SUP	0	0	0	8,101.88	.00	-8,101.88	100.0%	
76013090	573100 EQUIPMENT - MAC	5,000	0	5,000	349.83	.00	4,650.17	7.0%	
76013090	581000 DUES AND FEES	800	0	800	700.00	.00	100.00	87.5%	
TOTAL SCARBOROUGH SCHOOLS		2,041,000	0	2,041,000	514,370.83	397,368.42	1,129,260.75	44.7%	
TOTAL NUTRITION PROGRAM SCHOOL		2,041,000	0	2,041,000	514,370.83	397,368.42	1,129,260.75	44.7%	
TOTAL EXPENSES		2,041,000	0	2,041,000	514,370.83	397,368.42	1,129,260.75		
GRAND TOTAL		120,196,273	0	120,196,273	46,784,170.29	3,307,741.86	70,104,360.87	41.7%	

** END OF REPORT - Generated by Jennifer Lord **

October 2022

Year to Date Revenue Report – October 2022

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04							
		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	54,051.48	-29,051.48 216.2%
05655500	039001	MISC INSURANCE	75,000	0	75,000	12,782.68	62,217.32 17.0%
05659200	032100	CLAM LICENSES	9,200	0	9,200	.00	9,200.00 .0%
05659200	032120	MOORING PERMIT	2,500	0	2,500	100.00	2,400.00 4.0%
05659200	032131	AMUSEMENT PERMI	1,800	0	1,800	110.00	1,690.00 6.1%
05659200	032132	JUNKYARD LICENS	540	0	540	.00	540.00 100.0%
05659200	032133	MOBILE HOME PAR	300	0	300	.00	300.00 .0%
05659200	032134	MASSAGE THERAPY	400	0	400	695.00	-295.00 173.8%
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	880.00	29,120.00 2.9%
05659200	032139	MARIJUANA BUSIN	95,000	0	95,000	18,600.00	76,400.00 19.6%
05659210	032100	CLAM LICENSES	12,000	0	12,000	3,815.00	8,185.00 31.8%
05659210	032101	DOG LICENSE-TOW	15,000	0	15,000	483.00	14,517.00 3.2%
05659210	032103	HORSE BEACH PER	300	0	300	60.00	240.00 20.0%
05659210	032105	MARRIAGE LICENS	4,500	0	4,500	2,988.00	1,512.00 66.4%
05659210	032110	BURIAL PERMITS	3,500	0	3,500	602.00	2,898.00 17.2%
05659210	032111	INTERMENT (GRAV	8,000	0	8,000	6,145.00	1,855.00 76.8%
05659210	032120	MOORING PERMIT	7,500	0	7,500	50.00	7,450.00 .7%
05659210	032199	MISC PERMITS &	4,500	0	4,500	2,086.70	2,413.30 46.4%
05659300	034141	T CLERK/VOTER L	250	0	250	32.00	218.00 12.8%
05659300	034143	CERTIFIED COPIE	35,000	0	35,000	13,642.80	21,357.20 39.0%
05659300	034144	NOTARY FEES	1,500	0	1,500	240.00	1,260.00 16.0%
05659300	034330	CS OH UTILITY/M	26,000	0	26,000	8,611.35	17,388.65 33.1%
05659300	036000	MISCELLANEOUS R	0	0	0	17,223.49	-17,223.49 100.0%
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	14,500.00	15,700.00 48.0%
05681470	036000	CEMETERY CARE M	0	0	0	3,280.00	-3,280.00 100.0%
TOTAL EXECUTIVE		846,431	0	846,431	227,640.54	618,790.46	26.9%
257 FINANCE							
05756100	034370	SUPPLY/SALARY R	1,450	0	1,450	.00	1,450.00 .0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010	031100	REAL PROPERTY T	23,911,090	0	23,911,090	23,912,554.97	-1,465.13	100.0%
05759010	031104	RESD SR CITIZN	-340,000	0	-340,000	.00	-340,000.00	.0%
05759010	031105	CURRENT YEAR AB	0	0	0	-26,922.49	26,922.49	100.0%
05759010	031140	SUPPLEMENTAL TA	0	0	0	384.75	-384.75	100.0%
05759020	031120	BOAT EXCISE TAX	31,500	0	31,500	3,421.90	28,078.10	10.9%
05759020	031130	EXCISE TAXES	7,100,000	0	7,100,000	2,524,821.00	4,575,179.00	35.6%
05759050	031900	TAX INTEREST RE	68,000	0	68,000	6,969.48	61,030.52	10.2%
05759050	031910	LIEN FEE REVENU	0	0	0	1,012.27	-1,012.27	100.0%
05759200	032102	HUNTING & FISHI	800	0	800	157.00	643.00	19.6%
05759300	033560	STATE SNOWMOBIL	3,058	0	3,058	.00	3,058.00	.0%
05759300	034000	TOWN FEE ALL TE	275	0	275	111.00	164.00	40.4%
05759300	034010	TOWN FEE BOAT R	900	0	900	222.00	678.00	24.7%
05759300	034011	LAKE RIVER PROT	0	0	0	1.00	-1.00	100.0%
05759300	034020	TOWN FEE LICENS	75,000	0	75,000	31,264.00	43,736.00	41.7%
05759300	034030	TOWN FEE SNOWMO	465	0	465	5.00	460.00	1.1%
05759300	034140	MAP SALES COPIE	105	0	105	70.00	35.00	66.7%
05759300	036000	MISCELLANEOUS R	2,500	0	2,500	-509.65	3,009.65	-20.4%
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	14,461.40	85,538.60	14.5%
05794010	033910	OAKHILL PROFESS	9,100	0	9,100	4,548.52	4,551.48	50.0%
TOTAL FINANCE			30,970,243	0	30,970,243	26,472,747.05	4,497,495.79	85.5%
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	16,732.50	28,267.50	37.2%
05959200	032152	BUILDING PERMIT	700,000	0	700,000	168,568.24	531,431.76	24.1%
05959200	032153	ELECTRICAL PERM	95,000	0	95,000	47,563.73	47,436.27	50.1%
05959200	032154	CONTRACT ZONING	0	0	0	500.00	-500.00	100.0%
05959200	032156	PER UNIT BUILDI	7,500	0	7,500	2,750.00	4,750.00	36.7%
05959210	032121	CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210	032150	FLOOD HAZARD DE	600	0	600	250.00	350.00	41.7%
05959300	034120	ORDINANCES FEES	1,200	0	1,200	74.00	1,126.00	6.2%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05959300	034130	ZONING AND APPE	7,000	0	7,000	3,250.00	3,750.00	46.4%
05959300	034150	SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300	034170	SITE PLAN REVIE	25,000	0	25,000	19,831.85	5,168.15	79.3%
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 INS	30,000	0	30,000	.00	30,000.00	.0%
05959300	034370	PLANNING SUSTAI	12,253	0	12,253	.00	12,253.00	.0%
05975100	035400	ORDINANCE VIOLA	12,000	0	12,000	1,306.10	10,693.90	10.9%
TOTAL PLANNING			988,603	0	988,603	260,826.42	727,776.58	26.4%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	30,000	0	30,000	4,575.93	25,424.07	15.3%
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	8,265.60	13,734.40	37.6%
06259300	034702	CS COMMUNITY PR	24,000	0	24,000	18,701.00	5,299.00	77.9%
06259300	034705	CS SKI PROGRAM	45,000	0	45,000	-170.00	45,170.00	-.4%
06259300	034706	CS BASKETBALL P	30,000	0	30,000	20,788.75	9,211.25	69.3%
06259300	034707	CS SOCCER PROGR	50,000	0	50,000	14,890.00	35,110.00	29.8%
06259300	034709	CS YOUTH PROGRA	120,000	0	120,000	14,962.83	105,037.17	12.5%
06259300	034711	CS CHILD CARE R	930,000	0	930,000	297,266.05	632,733.95	32.0%
06259300	034712	CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300	034713	CS COMM PRG FIE	10,000	0	10,000	3,425.00	6,575.00	34.3%
06259300	034730	CS-PARKING LOT	450,000	0	450,000	291,659.95	158,340.05	64.8%
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	8,000.00	27,000.00	22.9%
06259320	034760	OH FIELD LIGHTI	3,000	0	3,000	1,050.00	1,950.00	35.0%
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	3,790.52	6,209.48	37.9%
06259360	034704	CS SUMMER PROGR	420,000	0	420,000	72,561.28	347,438.72	17.3%
06260403	034716	CS PRESCHOOL PR	70,000	0	70,000	-4,282.00	74,282.00	-6.1%
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	4,710.00	15,290.00	23.6%
06260420	034714	SENIOR'S FOOD R	12,000	0	12,000	5,155.80	6,844.20	43.0%
06260480	034700	CS HUB SENIORS	0	0	0	5.00	-5.00	100.0%
06260480	034703	CS HUB ADULT RE	0	0	0	1,497.67	-1,497.67	100.0%
06260480	034709	CS HUB YOUTH RE	0	0	0	12,121.56	-12,121.56	100.0%
06260480	034711	CS CHILD CARE H	0	0	0	13,715.00	-13,715.00	100.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	797,699.94	1,758,400.06	31.2%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	267,914	0	267,914	.00	267,914.00	.0%
TOTAL SEDCO	267,914	0	267,914	.00	267,914.00	.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	135,000	0	135,000	18,244.21	116,755.79	13.5%
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	170.00	830.00	17.0%
07159300 036000 FIRE DEPT MISC	0	0	0	139.93	-139.93	100.0%
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	43,974.14	1,264,525.86	3.4%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	500	0	500	.00	500.00	.0%
07259300 034210 SPECIAL POLICE	81,000	0	81,000	17,596.15	63,403.85	21.7%
07259300 034214 PD PROUTS NECK	700	0	700	922.79	-222.79	131.8%
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	350.00	11,650.00	2.9%
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	21,955.49	46,128.51	32.2%
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%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300	034720	BOAT LAUNCHING	11,000	0	11,000	3,485.00	7,515.00	31.7%
07259300	034730	PD HIGGINS BEAC	20,000	0	20,000	59,893.54	-39,893.54	299.5%
07259300	036000	MISCELLANEOUS R	13,200	0	13,200	2,563.00	10,637.00	19.4%
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	7,500.00	22,500.00	25.0%
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	22,721.04	27,278.96	45.4%
07275100	035101	FALSE ALARM VIO	32,000	0	32,000	3,500.00	28,500.00	10.9%
07275100	035102	DOG AT LARGE RE	700	0	700	90.00	610.00	12.9%
TOTAL POLICE SERVICES			866,883	0	866,883	143,416.26	723,466.74	16.5%
281 PUBLIC WORKS								
08159200	032170	EXCAVATING LICE	2,600	0	2,600	1,125.00	1,475.00	43.3%
08159200	032171	STREET OPENING	5,000	0	5,000	1,900.00	3,100.00	38.0%
08159300	034305	BUILDING PERMIT	1,000	0	1,000	75.00	925.00	7.5%
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	348.50	1,951.50	15.2%
08159300	034370	77091 SALARY REI	300	0	300	184.50	115.50	61.5%
08159300	034370	77092 SALARY REI	13,000	0	13,000	4,288.00	8,712.00	33.0%
08159300	034370	77093 SALARY REI	2,000	0	2,000	2,560.00	-560.00	128.0%
08159300	034370	77094 SALARY REI	10,000	0	10,000	4,032.00	5,968.00	40.3%
08159300	034370	77096 SALARY REI	19,000	0	19,000	448.00	18,552.00	2.4%
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	16,688.00	-4,688.00	139.1%
08159300	034373	77090 VEH FUEL R	4,000	0	4,000	2,472.06	1,527.94	61.8%
08159300	034373	77091 VEH FUEL R	10,000	0	10,000	8,735.75	1,264.25	87.4%
08159300	034375	77090 VEH MAINT	2,500	0	2,500	3,600.18	-1,100.18	144.0%
08159300	034375	77091 VEH MAINT	100	0	100	6.19	93.81	6.2%
08159300	034375	77092 VEH MAINT	15,000	0	15,000	4,863.09	10,136.91	32.4%
08159300	034375	77093 VEHICLE MA	5,000	0	5,000	1,219.70	3,780.30	24.4%
08159300	034375	77094 VEH MAINT	15,000	0	15,000	5,009.83	9,990.17	33.4%
08159300	034375	77096 VEHICLE MA	8,000	0	8,000	68.68	7,931.32	.9%
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	19,943.26	-9,943.26	199.4%
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	2,644.50	5,255.50	33.5%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04									
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08198000	034370	77040	SALARY REI	70,000	0	70,000	8,856.00	61,144.00	12.7%
08198000	034370	77050	SALARY REI	63,000	0	63,000	7,144.44	55,855.56	11.3%
08198000	034370	77060	SALARY REI	900	0	900	143.50	756.50	15.9%
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	17,796.75	67,203.25	20.9%
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	982.23	9,017.77	9.8%
08198000	034373	77005	VEH FUEL R	2,000	0	2,000	272.43	1,727.57	13.6%
08198000	034373	77010	VEH FUEL R	2,000	0	2,000	122.63	1,877.37	6.1%
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	6,153.34	16,846.66	26.8%
08198000	034373	77040	VEH FUEL R	57,250	0	57,250	9,760.89	47,489.11	17.0%
08198000	034373	77050	VEH FUEL R	80,000	0	80,000	20,397.05	59,602.95	25.5%
08198000	034373	77060	VEH FUEL R	3,700	0	3,700	950.84	2,749.16	25.7%
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	26,058.61	134,141.39	16.3%
08198000	034373	77085	VEH FUEL R	9,700	0	9,700	3,249.28	6,450.72	33.5%
08198000	034375	77005	VEH MAINT	3,250	0	3,250	460.88	2,789.12	14.2%
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	2,506.30	6,493.70	27.8%
08198000	034375	77040	VEH MAINT	80,000	0	80,000	10,056.19	69,943.81	12.6%
08198000	034375	77050	VEH MAINT	42,000	0	42,000	5,374.29	36,625.71	12.8%
08198000	034375	77060	VEH MAINT	925	0	925	236.85	688.15	25.6%
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	29,748.53	104,301.47	22.2%
08198000	034375	77085	VEH MAINT	18,000	0	18,000	4,313.18	13,686.82	24.0%
TOTAL PUBLIC WORKS				1,637,175	0	1,637,175	243,685.94	1,393,489.06	14.9%
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	69,835.71	175,164.29	28.5%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	1,269,144.80	1,865,855.20	40.5%
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	32,462.29	-2,327.29	107.7%
09194000	033525	STATE HOMESTEAD	1,490,804	0	1,490,804	1,125,686.00	365,118.25	75.5%
09194000	033526	ME BUSINESS EQU	827,989	0	827,989	.00	827,988.93	.0%
09194000	033900	ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL			6,218,446	0	6,218,446	2,547,419.98	3,671,026.20	41.0%
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			50,688,805	0	50,688,805	30,737,410.27	19,951,394.75	60.6%
TOTAL REVENUES			50,688,805	0	50,688,805	30,737,410.27	19,951,394.75	
1200 SPECIAL REVENUE FUND								
256 EXECUTIVE								
12565520	036100	85320 CAPITAL RE	0	0	0	1,227.31	-1,227.31	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	1,257.71	-1,257.71	100.0%
12565950	036100	85033 294 US RTE	0	0	0	216.02	-216.02	100.0%
TOTAL EXECUTIVE			0	0	0	4,115.70	-4,115.70	100.0%
257 FINANCE								
12575950	036100	85011 UNEMP COMP	0	0	0	304.61	-304.61	100.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575950	036100	85031	NEX TIF IN	0	0	0	13.96	-13.96	100.0%
12575950	036100	85032	HAIGIS TIF	0	0	0	65.94	-65.94	100.0%
12575950	036100	85037	BESSEY COM	0	0	0	.01	-.01	100.0%
12575950	036100	85047	PROPERTY R	0	0	0	4.31	-4.31	100.0%
12575950	036100	85049	LAND ACQUI	0	0	0	37.16	-37.16	100.0%
12575950	036100	85304	CROSSROADS	0	0	0	1.78	-1.78	100.0%
12575950	036100	85305	DOWNTOWN T	0	0	0	102.88	-102.88	100.0%
12575950	036100	85306	HRA-DEDUCT	0	0	0	192.03	-192.03	100.0%
12575950	036100	85307	HRA-CREDIT	0	0	0	52.11	-52.11	100.0%
12575951	036100	85048	AFFORDABLE	0	0	0	1,411.22	-1,411.22	100.0%
TOTAL FINANCE				0	0	0	2,186.01	-2,186.01	100.0%
259 PLANNING									
12595700	036100	85026	INVEST INT	0	0	0	169.07	-169.07	100.0%
12595920	036400	85105	BLACK PT C	0	0	0	25,370.00	-25,370.00	100.0%
12595940	035500	85051	SCHOOL DEV	0	0	0	91,375.00	-91,375.00	100.0%
12595940	035500	85052	DUNSTN CRN	0	0	0	22,432.00	-22,432.00	100.0%
12595940	035500	85053	OAK HILL T	0	0	0	10,570.00	-10,570.00	100.0%
12595940	035500	85054	HAIGIS MIT	0	0	0	12,870.00	-12,870.00	100.0%
12595940	036100	85003	DIST#3 INV	0	0	0	1,532.75	-1,532.75	100.0%
12595940	036100	85005	DIST#5 INV	0	0	0	2,260.21	-2,260.21	100.0%
12595940	036100	85050	INTRST PG	0	0	0	128.93	-128.93	100.0%
12595940	036100	85051	SCH DEVEL	0	0	0	2,323.65	-2,323.65	100.0%
12595940	036100	85052	DUNSTAN CO	0	0	0	485.90	-485.90	100.0%
12595940	036100	85053	OH IMPACT	0	0	0	878.52	-878.52	100.0%
12595940	036100	85054	HAIGIS PRK	0	0	0	913.11	-913.11	100.0%
12595940	036100	86040	TWO ROD RD	0	0	0	12.13	-12.13	100.0%
12595940	036100	86042	SAND EXTRA	0	0	0	10.81	-10.81	100.0%
12595940	036100	86045	HIGHLAND L	0	0	0	2.16	-2.16	100.0%
12595940	036100	86048	ENTERPRISE	0	0	0	18.61	-18.61	100.0%
12595940	036100	86080	NE EXPEDIT	0	0	0	13.98	-13.98	100.0%
12595940	036100	86099	FISHERMANS	0	0	0	1.74	-1.74	100.0%
12595940	036100	86102	WALGREENS	0	0	0	84.15	-84.15	100.0%
12595940	036100	86104	MOOSE EXPA	0	0	0	3.74	-3.74	100.0%
12595950	036100	85010	PROUTS LAN	0	0	0	47.16	-47.16	100.0%
12595950	036100	85016	PAYNE RD I	0	0	0	134.11	-134.11	100.0%
TOTAL PLANNING				0	0	0	171,637.73	-171,637.73	100.0%
261 SENIOR PROGRAMS									
12615930	036000	85029	CS SENIOR	0	0	0	368.00	-368.00	100.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12615950 036100 85029 CS SR RAFF	0	0	0	19.53	-19.53	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	387.53	-387.53	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	3,022.50	-3,022.50	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	683.00	-683.00	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	127.96	-127.96	100.0%
12625930 036100 85021 CS SPONS	0	0	0	42.86	-42.86	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	829.00	-829.00	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	30.43	-30.43	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	499.83	-499.83	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	199.51	-199.51	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	4.06	-4.06	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	3.89	-3.89	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	9.77	-9.77	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	334.70	-334.70	100.0%
12626048 033050 79205 ARPA - CHI	0	0	0	12,288.00	-12,288.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	18,075.51	-18,075.51	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	59.18	-59.18	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	110.19	-110.19	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	4,135.82	-4,135.82	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	357.80	-357.80	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	3,337.66	-3,337.66	100.0%
TOTAL FIRE SERVICES	0	0	0	8,000.65	-8,000.65	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	23,444.40	-23,444.40	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	31,969.50	-31,969.50	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	136.54	-136.54	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	334.38	-334.38	100.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12725950 036100 85035 PD TRIAD I	0	0	0	1.74	-1.74	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	73.01	-73.01	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	10,000.00	-10,000.00	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	4,488.92	-4,488.92	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	9,721.68	-9,721.68	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	25,790.01	-25,790.01	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	20,928.74	-20,928.74	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	9,899.00	-9,899.00	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	1,943.90	-1,943.90	100.0%
12729350 033350 79448 PD SUBSTAN	0	0	0	87,137.48	-87,137.48	100.0%
TOTAL POLICE SERVICES	0	0	0	225,869.30	-225,869.30	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	430,272.43	-430,272.43	100.0%
TOTAL REVENUES	0	0	0	430,272.43	-430,272.43	
1300 CAPITAL PROJECTS FUND						
257 FINANCE						
13575900 031100 REAL PROPERTY T	102,000	0	102,000	102,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	1.62	-1.62	100.0%
13575950 036100 87023 18.190M F1	0	0	0	.33	-.33	100.0%
TOTAL FINANCE	102,000	0	102,000	102,001.95	-1.95	100.0%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	239.96	-239.96	100.0%
13959550 033050 91406 PHILLIP BR	0	0	0	1,353.75	-1,353.75	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	1,593.71	-1,593.71	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%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	103,595.66	440,723.34	19.0%
TOTAL REVENUES	544,319	0	544,319	103,595.66	440,723.34	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	100,000	0	100,000	100,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	.95	-.95	100.0%
TOTAL FINANCE	100,000	0	100,000	100,000.95	-.95	100.0%
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%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	0	5,623,010	100,000.95	5,523,009.05	1.8%
TOTAL REVENUES	5,623,010	0	5,623,010	100,000.95	5,523,009.05	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	474.11	-474.11	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	43.61	-43.61	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	5.48	-5.48	100.0%
TOTAL PUBLIC WORKS	0	0	0	523.20	-523.20	100.0%
TOTAL PERMANENT FUND	0	0	0	523.20	-523.20	100.0%
TOTAL REVENUES	0	0	0	523.20	-523.20	
7100 GENERAL FUND SCHOOL						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	32,895,602	0	32,895,602	32,895,602.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	5,712,560	0	5,712,560	5,712,560.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	13,341,796	0	13,341,796	13,341,796.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	0	0	0	3,475.00	-3,475.00	100.0%
7100 413630 SUMMER ACADEMY FEES	0	0	0	1,600.00	-1,600.00	100.0%
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	88,648.73	56,351.27	61.1%
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	25.00	59,975.00	.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	1,659,012.46	3,344,515.54	33.2%
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%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDEFINED	58,801,486	0	58,801,486	53,703,605.11	5,097,880.89	91.3%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	53,703,605.11	5,097,880.89	91.3%
TOTAL REVENUES	58,801,486	0	58,801,486	53,703,605.11	5,097,880.89	
7150 ADULT EDUCATION						
140 ADULT						
71506000 412140 AD VALOREM ADUL	80,000	0	80,000	80,000.00	.00	100.0%
71506000 413170 INDIV TUITION -	12,000	0	12,000	2,323.44	9,676.56	19.4%
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	82,323.44	102,046.56	44.7%
TOTAL ADULT EDUCATION	184,370	0	184,370	82,323.44	102,046.56	44.7%
TOTAL REVENUES	184,370	0	184,370	82,323.44	102,046.56	
7204 ESSER II GRANT						
190 SYSTEM WIDE COST						
72614232 445310 ESSER 2 FUND	0	0	0	77,623.45	-77,623.45	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	77,623.45	-77,623.45	100.0%
TOTAL ESSER II GRANT	0	0	0	77,623.45	-77,623.45	100.0%
TOTAL REVENUES	0	0	0	77,623.45	-77,623.45	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	760.00	-760.00	100.0%

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	760.00	-760.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	760.00	-760.00	100.0%
TOTAL REVENUES	0	0	0	760.00	-760.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	16,200.00	-16,200.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	16,200.00	-16,200.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	16,200.00	-16,200.00	100.0%
TOTAL REVENUES	0	0	0	16,200.00	-16,200.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	11,000.00	-11,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,000.00	-11,000.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	11,000.00	-11,000.00	100.0%
TOTAL REVENUES	0	0	0	11,000.00	-11,000.00	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	98,331.59	-98,331.59	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	98,331.59	-98,331.59	100.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ESSER III GRANT	0	0	0	98,331.59	-98,331.59	100.0%
TOTAL REVENUES	0	0	0	98,331.59	-98,331.59	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	143,483.69	-143,483.69	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	143,483.69	-143,483.69	100.0%
TOTAL MLTI STATE FUNDS	0	0	0	143,483.69	-143,483.69	100.0%
TOTAL REVENUES	0	0	0	143,483.69	-143,483.69	
7300 MAJOR SCHOOL CAPITAL PROJ						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	150,000	0	150,000	.00	150,000.00	.0%
73001510 415100 87025 7.040M F73	0	0	0	.31	-.31	100.0%
TOTAL SYSTEM WIDE COST	150,000	0	150,000	.31	149,999.69	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	.31	149,999.69	.0%
TOTAL REVENUES	150,000	0	150,000	.31	149,999.69	
7400 MINOR SCHL CAPITAL PROJ						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	625,000	0	625,000	625,000.00	.00	100.0%
74000090 412011 SCHOOL CAPITAL	199,000	0	199,000	.00	199,000.00	.0%
74000090 451000 ISSUANCE BONDS	1,339,283	0	1,339,283	.00	1,339,283.00	.0%
74001510 415100 87025 7.040M F74	0	0	0	.60	-.60	100.0%
TOTAL SYSTEM WIDE COST	2,163,283	0	2,163,283	625,000.60	1,538,282.40	28.9%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	625,000.60	1,538,282.40	28.9%
TOTAL REVENUES	2,163,283	0	2,163,283	625,000.60	1,538,282.40	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	10,000	0	10,000	2,431.20	7,568.80	24.3%
76013002 416200 NON-REIMBURSABL	1,000	0	1,000	.00	1,000.00	.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	11,000	0	11,000	2,431.20	8,568.80	22.1%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	1,000	0	1,000	2,690.10	-1,690.10	269.0%
76013003 416200 NON-REIMBURSABL	0	0	0	303.50	-303.50	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	1,000	0	1,000	2,993.60	-1,993.60	299.4%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	200	0	200	2,248.35	-2,048.35	1124.2%
TOTAL BLUE POINT SCHOOL	200	0	200	2,248.35	-2,048.35	1124.2%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	200	0	200	1,683.00	-1,483.00	841.5%
TOTAL EIGHT CORNERS SCHOOL	200	0	200	1,683.00	-1,483.00	841.5%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	200	0	200	1,910.00	-1,710.00	955.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLEASANT HILL SCHOOL	200	0	200	1,910.00	-1,710.00	955.0%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	130,000	0	130,000	34,903.50	95,096.50	26.8%
76013030 416200 NON-REIMBURSABL	51,000	0	51,000	11,173.70	39,826.30	21.9%
TOTAL SCARBOROUGH HIGH SCHOOL	181,000	0	181,000	46,077.20	134,922.80	25.5%
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	3,681.79	2,718.21	57.5%
76013090 432500 SCHOOL MEAL REI	36,000	0	36,000	.00	36,000.00	.0%
76013090 443800 SUMMER LUNCH -	0	0	0	4,019.14	-4,019.14	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	7,810.93	1,839,589.07	.4%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	65,154.28	1,975,845.72	3.2%
TOTAL REVENUES	2,041,000	0	2,041,000	65,154.28	1,975,845.72	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	.59	-.59	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	4.30	-4.30	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	19.70	-19.70	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	5.58	-5.58	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	1.90	-1.90	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	163.61	-163.61	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	165.14	-165.14	100.0%

TOWN OF SCARBOROUGH

2023 04 OCTOBER YTD REVENUE REPORT

FOR 2023 04						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03717 ROY NELSON	0	0	0	.02	-.02	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.34	-.34	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	2.32	-2.32	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	2.07	-2.07	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	14.27	-14.27	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	.65	-.65	100.0%
TOTAL UNDEFINED	0	0	0	380.49	-380.49	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	380.49	-380.49	100.0%
TOTAL REVENUES	0	0	0	380.49	-380.49	
GRAND TOTAL	120,196,273	0	120,196,273	86,195,665.47	34,000,607.55	71.7%
** END OF REPORT - Generated by Jennifer Lord **						

October 2022

Year To Date Trial Balance Report - October 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	317,138.17		34,027,390.70	16,746,284.59	17,281,106.11	17,598,244.28
0011 010100		0011				
CASH	-3,720,383.76		86,470,734.77	88,741,407.08	-2,270,672.31	-5,991,056.07
0011 010110		0011				
PETTY CASH	4,157.65		.00	2,100.00	-2,100.00	2,057.65
0011 010120		0011				
KEY BANK EFT ACCOUNT GF	206,520.03		15,884,890.05	15,443,893.75	440,996.30	647,516.33
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	111,303.51		3,578,521.09	3,420,000.00	158,521.09	269,824.60
0011 010130		0011				
KATAHDIN TRUST	515,273.79		500,150.15	1,000,050.00	-499,899.85	15,373.94
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	552,093.07		787.05	.00	787.05	552,880.12
0011 010132		0011				
NORTHEAST BANK INVESTMENT	2,853,995.80		3,958.33	.00	3,958.33	2,857,954.13
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	546,086.86		941.45	.00	941.45	547,028.31
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		471.10	.00	471.10	369,699.92
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	3,775,794.24		7,820.18	3,000,000.00	-2,992,179.82	783,614.42
0011 010389		0011				
CITIZEN'S BANK INVESTMENT	6,006.00		.92	.00	.92	6,006.92
0011 010392 87022		0011				
2.755m BOND KEY BANK GF	7,459.25		.18	.00	.18	7,459.43
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	483,602.02		42.39	.00	42.39	483,644.41
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	3,759,027.02		13,970.25	.00	13,970.25	3,772,997.27
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	40,624.91		3.56	.00	3.56	40,628.47
0011 010393 87027		0011				
3.725M BOND TDBANK	247,355.40		.00	2,500,000.00	-2,500,000.00	-2,252,644.60
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	105,237.22		93,312,747.59	90,647,014.08	2,665,733.51	2,770,970.73
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 OCT

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	96.33	-96.33	28,948.62
2019 2020 TAX REC DELINQNT 0011 010832	39,068.40	0011	.00	226.01	-226.01	38,842.39
2020 2021 TAXES REC DELINQNT 0011 010833	32,574.66	0011	.00	618.01	-618.01	31,956.65
2021 2022 TAXES REC DELINQNT 0011 010901	.00	0011	1,704,657.22	1,111,029.15	593,628.07	593,628.07
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 OCT

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	125.42	-125.42	502.49
0011 010901 2021		0011				
2020 DELINQUENT NOTICE FEES	4,861.85		.00	1,396.40	-1,396.40	3,465.45
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	13,013.36		10.33	3,754.20	-3,743.87	9,269.49
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	1,930.35	-1,930.35	7,946.39
0011 011135		0011				
2020 2021 TAX LIENS	123,608.70		.00	38,354.41	-38,354.41	85,254.29
0011 011136		0011				
2021 2022 TAX LIENS	323,651.61		.00	75,510.52	-75,510.52	248,141.09
0011 011500		0011				
ACCOUNTS RECEIVABLES	20,032.13		834.17	420,526.64	-419,692.47	-399,660.34
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		290,787.40	249,237.39	41,550.01	129,728.70
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		108,642.34	86,439.11	22,203.23	48,029.38
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		93,758.61	110,125.11	-16,366.50	-5,378.42
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	36,561.13		45,498.87	72,229.81	-26,730.94	9,830.19
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	809,636.60		762.20	459,988.93	-459,226.73	350,409.87
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 012319		0011				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
2017-2018 RESCUE ACCOUNT REC 0011 012320	-114.19	0011	.00	.00	.00	-114.19
2018-2019 RESCUE ACCOUNT REC 0011 012321	1,347.16	0011	.00	.00	.00	1,347.16
2019-2020 RESCUE ACCOUNTS REC 0011 012322	1,524.72	0011	.00	.00	.00	1,524.72
2020-2021 RESCUE ACCOUNTS REC 0011 013001	-73,509.79	0011	.00	.00	.00	-73,509.79
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	735,426.22	0011	1,068,367.97	823,961.29	244,406.68	979,832.90
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	3,853,109.24	1,471,316.71	2,381,792.53	2,998,443.17
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	17,941,208.94	17,699,026.78	242,182.16	-251,955.46
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	1,480,156.97	1,509,559.88	-29,402.91	-29,402.91
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	738,197.00	734,039.00	4,158.00	1,374.00
FICA TAXES PAYABLES 0011 020205	.00	0011	676,110.22	714,421.06	-38,310.84	-38,310.84
MEDICARE TAXES PAYABLES 0011 020207	.00	0011	158,129.80	167,089.56	-8,959.76	-8,959.76
HUMAN SERV STATE ATTACHED WAGE 0011 020210	.00	0011	1,220.00	1,220.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,483.10	0011	7,023.10	7,405.02	-381.92	-6,865.02
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	13,995.14	22,807.88	-8,812.74	-20,717.12
DOMESTIC PARTNER LIABILITY 0011 020214	.00	0011	7,324.92	7,324.92	.00	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	6,267.90	6,380.18	-112.28	-1,728.18
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,525.79	0011	32,666.47	32,791.83	-125.36	-8,651.15
MMEHT DEPENDENT INSURANCE 0011 020218	-111.20	0011	435.20	416.00	19.20	-92.00
AFLAC CANCER INSURANC PAYABLES 0011 020219	.00	0011	5,681.67	7,395.45	-1,713.78	-1,713.78
GROUP TERM LIFE/F/M TAXABLE 0011 020220	.00	0011	1,077.11	1,077.11	.00	.00
UNITED WAY DEDUCTION PAYABLE 0011 020221	.00	0011	364.00	468.00	-104.00	-104.00
PARAMEDICS ASSOCIATION DUES 0011 020222	.00	0011	6,272.00	8,181.76	-1,909.76	-1,909.76
P SAFETY DISPATCH ASSOC DUES	.00		1,846.00	2,327.00	-481.00	-481.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020223		0011				
POLICE UNION DUES PAYABLES	.00		6,104.00	7,728.00	-1,624.00	-1,624.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,398.51		891,942.57	885,133.77	6,808.80	-212,589.71
0011 020225		0011				
PW TEAMSTERS #340 DUES	-897.25		4,327.25	3,430.00	897.25	.00
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88		245.13	2,121.75	-1,876.62	-19,906.50
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-1,049.77		5,784.15	6,068.36	-284.21	-1,333.98
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	.00		176,023.26	176,023.26	.00	.00
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	.00		64,362.92	64,362.92	.00	.00
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	78.63		109,472.74	109,472.74	.00	78.63
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88		199,045.83	199,045.83	.00	94.88
0011 020233		0011				
ICMA 401A EMPPEE PENSION PAYBLE	138.48		184,864.73	184,864.73	.00	138.48
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-140,260.58		661,283.67	668,673.11	-7,389.44	-147,650.02
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		574.87	574.87	.00	.00
0011 020310		0011				
MEDICARE TRANSFER	.00		134.43	134.43	.00	.00
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-13,170.60		53,234.95	52,339.13	895.82	-12,274.78
0011 020320		0011				
MMEHT VISION CARE	-961.08		3,876.50	3,836.68	39.82	-921.26
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		1,177.05	1,101.75	75.30	-233.70
0011 020330		0011				
JP LONGTERM DISABILITY INSUR	5,080.76		18,659.41	18,079.83	579.58	5,660.34
0011 020400		0011				
DEPT IN-OUT ACCOUNT	-100.00		.00	.00	.00	-100.00
0011 020402		0011				
FD COFFEE CLUB	.00		736.00	928.00	-192.00	-192.00
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		2,316.75	2,233.00	83.75	-678.25
0011 020702		0011				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
STATE DOG LICENSES 0011 020703	-145.00	0011	368.00	482.00	-114.00	-259.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	7,959.00	5,929.00	2,030.00	-1,260.00
STATE SNOWMOBILES 0011 020705	55.00	0011	.00	275.00	-275.00	-220.00
STATE BOATS 0011 020706	-4,952.00	0011	8,462.00	3,525.00	4,937.00	-15.00
STATE REGISTRATION FEES 0011 020707	-40,255.08	0011	686,418.83	691,358.82	-4,939.99	-45,195.07
STATE WEAPONS PERMITS 0011 020708	-220.00	0011	220.00	.00	220.00	.00
STATE PLUMBING PERMITS 0011 020709	-2.50	0011	4,432.50	5,065.00	-632.50	-635.00
STATE MILFOIL STICKER 0011 020710	-2,614.00	0011	3,883.00	1,543.00	2,340.00	-274.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	60.00	-60.00	-60.00
STATE VITAL STATISTIC FEES 0011 020712	-497.20	0011	2,055.40	2,003.80	51.60	-445.60
STATE SALES TAX (IF&W) 0011 020724	-11,697.52	0011	37,489.04	27,301.77	10,187.27	-1,510.25
STATE WATER QUALITY IMPROVE 0011 020804	15.00	0011	75.00	90.00	-15.00	.00
DUE TO TRUST FUNDS 0011 022200	-700.00	0011	.00	.00	.00	-700.00
PREPAID ITEMS 0011 022300	-2,804.63	0011	4,688.88	1,884.25	2,804.63	.00
DEFERRED TAX REVENUES 0011 022350	-837,446.21	0011	.00	.00	.00	-837,446.21
GROWTH PERMIT ESCROW 0011 022351 00020	-177,005.00	0011	4,500.00	.00	4,500.00	-172,505.00
DUNSTN VILL 4 STEWART DR 0011 022351 00192	-13,750.00	0011	.00	.00	.00	-13,750.00
THE DOWNS ROAD WORK \$2.253M 0011 022351 00194	-59,573.43	0011	.00	.00	.00	-59,573.43
THE DOWNS TOWN CTR RESID PH 1 0011 022351 00195	-155,854.44	0011	.00	.00	.00	-155,854.44
INNOVATN DISTRICT PH 3 0011 022351 00197	-83,551.68	0011	29,266.13	.00	29,266.13	-54,285.55
CENTER ST/PUMP STATION-INNOV 0011 022351 00198	-150,089.95	0011	57,206.45	.00	57,206.45	-92,883.50
INNOV DIST-DOWNS ROAD 0011 022351 00199	-108,947.55	0011	.00	.00	.00	-108,947.55
INNOVATN DISTRICT PH 1 0011 022351 00200	-210,777.75	0011	53,490.25	.00	53,490.25	-157,287.50
INNOVATN DISTRICT PH 2 0011 022351 00201	-108,994.70	0011	.00	.00	.00	-108,994.70
\$398,723.68 TWN CTR RESID PH3 0011 022351 84102	-284,595.88	0011	111,411.01	.00	111,411.01	-173,184.87
HOSPICE OF SOUTHERN ME 0011 022351 84144	-8,130.00	0011	.00	.00	.00	-8,130.00
BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00		8,720.00	.00	8,720.00	-11,200.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 84150 BURNHAM VILLAGE E&S MEASURES	-18,000.00	0011	18,000.00	.00	18,000.00	.00
0011 022351 84167 OAK HILL PLAZA PG	-3,950.00	0011	.00	.00	.00	-3,950.00
0011 022351 84181 YELLOW BIRCH PG	-77,683.50	0011	.00	.00	.00	-77,683.50
0011 022351 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	33,900.00	.00	33,900.00	-5,000.00
0011 022351 84276 SURE EXPRESS PG	-15,226.00	0011	15,226.00	.00	15,226.00	.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	180,724.48	.00	180,724.48	-207,216.07
0011 022351 84284 CROSSROADS JEEP 336 US RT 1	-12,500.00	0011	12,500.00	.00	12,500.00	.00
0011 022351 84291 DUNSTAN CROSS'G PH 4	-346,243.55	0011	.00	.00	.00	-346,243.55
0011 022351 84292		0011				

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
LOT 7 INNOVATN DIST-MRW DEVEL 0011 022351 84303	-6,000.00	0011	.00	.00	.00	-6,000.00
EUPHORIA LLC MAINLY TUBS 0011 022351 84304	-60,130.00	0011	.00	.00	.00	-60,130.00
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	18,634.00	26,034.00	-7,400.00	-7,400.00
DUCAS PERFORMANCE GUARANTEE'S 0011 022351 84329	.00	0011	.00	1,000.00	-1,000.00	-1,000.00
BLUEBIRD PERF GUARANTEE'S 0011 022351 86109	.00	0011	.00	9,000.00	-9,000.00	-9,000.00
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	10,597.63	-10,597.63	.00
CROSSROADS H/SCARB DOWNS 0011 022355 84202	-69,651.19	0011	5,938.83	9,083.59	-3,144.76	-72,795.95
PORTLAND VOLVO 0011 022355 84204	.00	0011	2,506.66	2,203.21	303.45	303.45
RIDGEWOOD FARM 0011 022355 84209	4,259.16	0011	961.34	.00	961.34	5,220.50
EASTERN VILLAGE PHASE 5 0011 022355 84212	-13,760.10	0011	.00	.00	.00	-13,760.10
PATRIOT ACURA 0011 022355 84215	.00	0011	1,424.15	1,424.15	.00	.00
PEACEFUL ACRES SUBDIVISION 0011 022355 84227	569.70	0011	.00	.00	.00	569.70
COTTAGES AT SAWYER 0011 022355 84228	-13,369.67	0011	4,253.16	.00	4,253.16	-9,116.51
NORTH VILLAGE	-12,263.78		2,806.60	.00	2,806.60	-9,457.18

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84229 MOORING AT THE DOWNS	635.97	0011	.00	.00	.00	635.97
0011 022355 84232 DUNSTAN SUBSTATION	3,470.22	0011	.00	.00	.00	3,470.22
0011 022355 84234 INNOVATION DISTRICT THE DOWNS	9,401.99	0011	8,353.33	.00	8,353.33	17,755.32
0011 022355 84237 SCARBOROUGH CROSSING	493.45	0011	.00	.00	.00	493.45
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	7,625.35	215.50	7,409.85	-62,977.81
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-9,084.03	0011	2,675.20	.00	2,675.20	-6,408.83
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 84255 THE UPLANDS	.00	0011	148.18	148.18	.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	598.23	738.23	-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	442.00	910.00	-468.00	.00
0011 022355 84268 DUNSTAN CROSSING	1,519.13	0011	3,992.93	4,662.04	-669.11	850.02
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	70.00	140.00	-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 84286 HACKAMORE PLACE APARTMENTS	.00	0011	868.75	868.75	.00	.00
0011 022355 84287 AMERICAN HOUSE ASSISTED LIVING	.00	0011	98.82	98.82	.00	.00
0011 022355 84294 FROZEN PIPE PROPERTIES	1,026.58	0011	.00	1,026.58	-1,026.58	.00
0011 022355 84300		0011				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HANNAFORD	.00		2,204.50	2,207.50	-3.00	-3.00
0011 022355 84305		0011				
IDEXX	1,998.83		5,003.30	6,516.23	-1,512.93	485.90
0011 022355 84311		0011				
MARDENS/STARBUCKS	3,950.03		7,044.05	10,994.08	-3,950.03	.00
0011 022355 84312		0011				
5 STEWART DR MIXED USE BLDG	2,344.20		312.00	2,656.20	-2,344.20	.00
0011 022355 84313		0011				
MAIETTA WETLAND RESTORATION	546.98		.00	546.98	-546.98	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	1,792.55		364.04	17,209.11	-16,845.07	-15,052.52
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	960.00		2,026.23	2,986.23	-960.00	.00
0011 022355 84316		0011				
WASHVILLE CAR WASH	400.00		280.00	680.00	-400.00	.00
0011 022355 84317		0011				
EVERGREEN CREDIT UNION	400.00		3,784.75	4,184.75	-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	3,922.05	-2,540.10	.00
0011 022355 84322		0011				
COSTCO	.00		18,652.16	35,223.44	-16,571.28	-16,571.28
0011 022355 84325		0011				
ATLANTIC FEDERAL CREDIT UNION	.00		1,701.15	1,188.00	513.15	513.15
0011 022355 84326		0011				
BEECH RIDGE	.00		234.00	234.00	.00	.00
0011 022355 84328		0011				
CRYSTAL SPRINGS ESTATES	.00		3,361.95	840.00	2,521.95	2,521.95
0011 022355 84330		0011				
JAKE BROWN HVAC	.00		2,823.30	2,823.30	.00	.00
0011 022355 84331		0011				
SPRAGUE CORPORATION	.00		1,636.16	1,636.16	.00	.00
0011 022355 84332		0011				
ATLANTIC HOUSE	.00		930.00	.00	930.00	930.00
0011 022360		0011				
PL ENGINEER'G INSPECTIONS/REIM	-4,854.52		.00	17,287.50	-17,287.50	-22,142.02
0011 023000		0011				
TAXES COLLECTED IN ADVANCE	-81,851.50		312,303.48	240,327.18	71,976.30	-9,875.20
0011 024020		0011				
FUND BALANCE UNRESTRICTD	-7,075,159.82		.00	.00	.00	-7,075,159.82
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		1,471,316.71	3,853,109.24	-2,381,792.53	-2,998,443.17
0011 025310		0011				
FUEL INVENTORY RESERVE	-28,774.24		.00	.00	.00	-28,774.24
0011 030010		0011				
ACTUAL REVENUES	.00		52,949,532.90	83,686,943.17	-30,737,410.27	-30,737,410.27

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FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 040010		0011				
ACTUAL EXPENDITURES	.00		20,887,361.47	22,565.13	20,864,796.34	20,864,796.34
TOTALS FOR FUND 1100						
GENERAL FUND	.00		341,471,117.50	341,471,117.50	.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		192.03	.00	192.03	109,798.18
1200 010150 85307		1200				
HRA - CREDIT PLAN RESERVE	29,743.61		52.11	.00	52.11	29,795.72
1200 010151 85320		1200				
CAPITAL RESERVE FUND	700,542.15		1,227.31	.00	1,227.31	701,769.46
1200 010320 85051		1200				
SCHOOL IMPACT DEVELOPMENT FEES	1,326,306.83		2,323.65	.00	2,323.65	1,328,630.48
1200 010320 85052		1200				
DUNSTAN CORNER ROADWAY	277,344.45		485.90	.00	485.90	277,830.35
1200 010320 85053		1200				
OAK HILL TRAFFIC IMPACT	501,446.90		878.52	.00	878.52	502,325.42
1200 010320 85054		1200				
HAIGIS PARKWAY MITIGATN FEE	521,191.57		913.11	.00	913.11	522,104.68
1200 010321 85003		1200				
PAYNE RD DISTRICT 3	874,870.10		1,532.75	.00	1,532.75	876,402.85
1200 010323 85005		1200				
PAYNE RD DISTRICT 5	1,290,095.20		2,260.21	.00	2,260.21	1,292,355.41
1200 010330 85016		1200				
PAYNE RD IMPROVEMENTS	76,550.17		134.11	.00	134.11	76,684.28
1200 010330 85026		1200				
MULTI-MODAL INFRASTRUCTURE	96,502.95		169.07	.00	169.07	96,672.02
1200 010331 85010		1200				
PROUTS LANDING CONSERVATION	26,915.46		47.16	.00	47.16	26,962.62
1200 010331 85027		1200				
SEAVEY LAND'G PROP IMPROVE	2,314.95		4.06	.00	4.06	2,319.01
1200 010332 85011		1200				
UNEMPLOYMENT COMPENSATION	173,865.60		304.61	.00	304.61	174,170.21
1200 010335 78007		1200				
HUNNEWELL HOUSE	17,370.12		30.43	.00	30.43	17,400.55
1200 010336 85014		1200				
HURD PARK/FERRY BEACH	285,294.63		499.83	.00	499.83	285,794.46
1200 010340 85018		1200				
COMMUNICATION TOWER - P SAFETY	77,935.65		136.54	.00	136.54	78,072.19
1200 010340 85025		1200				
ASSET FORFEITURE ACCT POLICE	190,859.55		334.38	.00	334.38	191,193.93
1200 010340 85035		1200				
PD TRIAD	994.98		1.74	.00	1.74	996.72
1200 010341 85012		1200				
FIRE DEPT EQUIPMENT	33,774.66		59.18	.00	59.18	33,833.84
1200 010342 85013		1200				
RESCUE EQUIPMENT RESERVE ACCT	62,897.51		110.19	.00	110.19	63,007.70
1200 010345 85031		1200				
NEX TIF - HAIGIS PARKWAY	141.94		.25	.00	.25	142.19

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010345 85032		1200				
HAIGIS PARKWAY TOWN TIF	45,466.48		79.65	.00	79.65	45,546.13
1200 010345 85037		1200				
BESSEY COMMONS TIF	8.26		.01	.00	.01	8.27
1200 010345 85044		1200				
FOUNDATION CENTER LLC CEA	1.01		.00	.00	.00	1.01
1200 010345 85304		1200				
CROSSROADS HOLDINGS CEA	1,016.41		1.78	.00	1.78	1,018.19
1200 010345 85305		1200				
DOWNTOWN TIF TOWN PROJ	58,722.39		102.88	.00	102.88	58,825.27
1200 010345 85309		1200				
OH SENIOR HOUS'G CEA	590.89		.00	.00	.00	590.89
1200 010347 69020		1200				
CS ACCTS SPECIAL EVENTS	73,035.33		127.96	.00	127.96	73,163.29
1200 010347 85021		1200				
CS ACCTS SPONSOR A TREE	24,463.23		42.86	.00	42.86	24,506.09
1200 010347 85024		1200				
TURF FIELD REPLACEMENT	113,876.70		199.51	.00	199.51	114,076.21
1200 010347 85028		1200				
CC FUND RAISER DONATIONS	2,222.97		3.89	.00	3.89	2,226.86
1200 010347 85029		1200				
CS SENIOR RAFFLES	11,147.68		19.53	.00	19.53	11,167.21
1200 010347 85038		1200				
CS SCHOLARSHIPS	5,575.92		9.77	.00	9.77	5,585.69
1200 010347 85045		1200				
WORKING WATERFRONT RESERVE	41,669.48		73.01	.00	73.01	41,742.49
1200 010349 85048		1200				
AFFORDABLE HOUSING INITIATIVE	805,499.00		1,411.22	.00	1,411.22	806,910.22
1200 010350 85049		1200				
LAND ACQUISITION FUND	21,210.88		37.16	.00	37.16	21,248.04
1200 010377 85033		1200				
294 US RTE ONE	123,303.29		216.02	.00	216.02	123,519.31
1200 010378 88173		1200				
CS EASTERN TRAIL CLOSE THE GAP	191,046.04		334.70	.00	334.70	191,380.74
1200 010379 79110		1200				
ARPA - BANGOR SAVINGS CM	717,879.10		1,257.71	.00	1,257.71	719,136.81
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		12.13	.00	12.13	6,932.24
1200 010465 85050		1200				
PERFORMANCE GUARANTY PROJ	73,591.73		128.93	.00	128.93	73,720.66
1200 010465 86042		1200				
CARTER BROOK SUB-SAND EXTRACTN	6,169.72		10.81	.00	10.81	6,180.53
1200 010465 86045		1200				
HIGHLANDS LOT 14 PERF GUARNTTEE	1,232.69		2.16	.00	2.16	1,234.85
1200 010465 86048		1200				
ENTERPRISE PARK PH 2	10,623.53		18.61	.00	18.61	10,642.14
1200 010465 86080		1200				
NE EXPEDITN PAVEMNT MARKGS	7,975.85		13.98	.00	13.98	7,989.83
1200 010465 86099		1200				
FISHERMAN'S COVE	992.57		1.74	.00	1.74	994.31
1200 010465 86102		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,031.54	1200	84.15	.00	84.15	48,115.69
LOYAL ORDER OF MOOSE 1200 010715 85047	2,135.10	1200	3.74	.00	3.74	2,138.84
TAX RELIEF RESERVE 1200 011500	2,462.71	1200	4.31	.00	4.31	2,467.02
ACCOUNTS RECEIVABLES 1200 011505	410,271.96	1200	.00	409,285.73	-409,285.73	986.23
GENRL BILLING ACCTS RECEIVABLE 1200 011515	.00	1200	755.00	755.00	.00	.00
HAIGIS ASSESSMENT RECEIVABLES 1200 011517	128,884.55	1200	.00	.00	.00	128,884.55
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020050	-472,663.52	1200	823,961.29	1,068,367.97	-244,406.68	-717,070.20
RETAINAGE-SPEC REV FUNDS 1200 020100	-3,121.53	1200	.00	.00	.00	-3,121.53
ENCUMBRANCES 1200 020200	21,466.86	1200	3,850.00	3,850.00	.00	21,466.86
ACCOUNTS PAYABLES 1200 024020	-456,467.01	1200	960,162.34	573,081.15	387,081.19	-69,385.82
FUND BALANCE UNRESTRICTD 1200 024400	-8,589,129.58	1200	.00	.00	.00	-8,589,129.58
RESERVE FOR ENCUMBRANCES 1200 025310	-21,466.86	1200	3,850.00	3,850.00	.00	-21,466.86
DESIGNATED FUND BALANCE 1200 030010	-432,620.85	1200	.00	.00	.00	-432,620.85
ACTUAL REVENUES 1200 040010	.00	1200	298.49	430,570.92	-430,272.43	-430,272.43
ACTUAL EXPENDITURES	.00		680,988.29	.00	680,988.29	680,988.29
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	2,489,760.77	2,489,760.77	.00	.00	.00
1300 010001		1300				
CASH-CONTROL	.00	1300	127,119.95	127,119.95	.00	.00
1300 010100		1300				
CASH	266,186.28	1300	102,572.50	125,766.20	-23,193.70	242,992.58
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	136,966.70	1300	239.96	.00	239.96	137,206.66
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	378.41	1300	.00	.00	.00	378.41
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	63,787.58	1300	1.62	.00	1.62	63,789.20
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,729.34	1300	.33	.00	.33	3,729.67
1300 010393 87027		1300				
3.725M BOND TDBANK	23,873.93	1300	.00	.00	.00	23,873.93
1300 010700		1300				
PROPERTY TAXES RECEIVABLE CURR	.00	1300	102,000.00	102,000.00	.00	.00
1300 013000		1300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE FROM OTHER FUNDS	-264,444.24		.00	.00	.00	-264,444.24
1300 020100		1300				
ENCUMBRANCES	51,281.00		.00	.00	.00	51,281.00
1300 020200		1300				
ACCOUNTS PAYABLES	-38,954.65		126,547.45	87,592.80	38,954.65	.00
1300 024020		1300				
FUND BALANCE UNRESTRICTD	-191,523.35		.00	.00	.00	-191,523.35
1300 024400		1300				
RESERVE FOR ENCUMBRANCES	-51,281.00		.00	.00	.00	-51,281.00
1300 030010		1300				
ACTUAL REVENUES	.00		.00	103,595.66	-103,595.66	-103,595.66
1300 040010		1300				
ACTUAL EXPENDITURES	.00		87,592.80	.00	87,592.80	87,592.80
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00		546,074.61	546,074.61	.00	.00
1310 010001		1310				
CASH-CONTROL	.00		1,093,788.98	1,093,788.98	.00	.00
1310 010100		1310				
CASH	-933,167.84		100,000.00	1,093,788.98	-993,788.98	-1,926,956.82
1310 010393 87022		1310				
2.755M F1310 BOND KEY BANK	37,608.33		.95	.00	.95	37,609.28
1310 010393 87024		1310				
7.380M BOND TD BANK	67,559.08		.00	.00	.00	67,559.08
1310 010700		1310				
CURRENT YEAR PROPERTY TAXES	.00		100,000.00	100,000.00	.00	.00
1310 020050 88364		1310				
RETAINAGE FY22/18 GORHAM RD	.00		.00	73,653.50	-73,653.50	-73,653.50
1310 020100		1310				
ENCUMBRANCES	5,764.33		.00	5,764.33	-5,764.33	.00
1310 020200		1310				
ACCOUNTS PAYABLES	-5,311.10		1,093,788.98	1,241,941.98	-148,153.00	-153,464.10
1310 024020		1310				
FUND BALANCE UNRESTRICTD	833,311.53		.00	.00	.00	833,311.53
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-5,764.33		5,764.33	.00	5,764.33	.00
1310 030010		1310				
ACTUAL REVENUES	.00		.00	100,000.95	-100,000.95	-100,000.95
1310 040010		1310				
ACTUAL EXPENDITURES	.00		1,315,595.48	.00	1,315,595.48	1,315,595.48
TOTALS FOR FUND 1310						
MYR CAPTIAL PROJECTS FUND	.00		3,708,938.72	3,708,938.72	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,127.49		5.48	.00	5.48	3,132.97
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	270,619.05		474.11	.00	474.11	271,093.16
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,889.59		43.61	.00	43.61	24,933.20

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	795.57		.00	.00	.00	795.57
1500 024000		1500				
FUND BALANCE PRINCIPAL	-195,107.20		.00	.00	.00	-195,107.20
1500 024010		1500				
FUND BALANCE UNEXP INCM	-104,324.50		.00	.00	.00	-104,324.50
1500 030010		1500				
ACTUAL REVENUES	.00		.00	523.20	-523.20	-523.20
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		523.20	523.20	.00	.00
4000 017010		4000				
AMT T/B PROV F/DEBT RET	92,660,000.00		.00	.00	.00	92,660,000.00
4000 017020		4000				
AMT T/B PROVIDED F/ACCUM SICK	1,501,173.21		.00	.00	.00	1,501,173.21
4000 020660		4000				
TOWN ACCRUED VACATION	-878,313.86		.00	.00	.00	-878,313.86
4000 020665		4000				
TOWN ACCRUED SICK LEAVE	-1,501,173.21		.00	.00	.00	-1,501,173.21
4000 022500		4000				
BONDS PAYABLE	-92,660,000.00		.00	.00	.00	-92,660,000.00
4000 024100		4000				
RESTRICTED FUND BALANCE	878,313.86		.00	.00	.00	878,313.86
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100		5000				
LAND TOWN	7,225,167.00		.00	.00	.00	7,225,167.00
5000 016200		5000				
ROADS-INFRASTRUCTURE	65,075,595.28		.00	.00	.00	65,075,595.28
5000 016201		5000				
TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00		.00	.00	.00	2,142,609.00
5000 016202		5000				
CATCHBASINS-INFRASTRUCTURE	3,814,001.35		.00	.00	.00	3,814,001.35
5000 016203		5000				
CULVETS-INFRASTRUCTURE	2,829,751.54		.00	.00	.00	2,829,751.54
5000 016204		5000				
STREET LIGHT-INFRASTRUCTURE	845,465.00		.00	.00	.00	845,465.00
5000 016210		5000				
ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98		.00	.00	.00	-17,940,150.98
5000 016300		5000				
BUILDINGS TOWN	36,786,323.00		.00	.00	.00	36,786,323.00
5000 016310		5000				
ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89		.00	.00	.00	-5,146,351.89
5000 016410		5000				
ACCUM DEPRECIATION VEHICLES	-8,616,461.57		.00	.00	.00	-8,616,461.57
5000 016500		5000				
VEHICLES COMMUNITY SERVICES	376,935.00		.00	.00	.00	376,935.00
5000 016501		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
VEHICLES POLICE 5000 016502	1,124,500.00	5000	.00	.00	.00	1,124,500.00
VEHICLES FIRE DEPT 5000 016503	6,309,785.00	5000	.00	.00	.00	6,309,785.00
VEHICLES PUBLIC WORKS 5000 016505	5,217,366.00	5000	.00	.00	.00	5,217,366.00
VEHICLES PLANNING 5000 016507	60,999.00	5000	.00	.00	.00	60,999.00
VEHICLES MIS DEPARTMENT 5000 016508	58,219.00	5000	.00	.00	.00	58,219.00
MACHINERY COMMUNITY SERVICES 5000 016510	421,249.00	5000	.00	.00	.00	421,249.00
ACCUM DEPRECTN MACHNRY & EQUIP 5000 016523	-4,281,698.47	5000	.00	.00	.00	-4,281,698.47
F&F EQUIP PUBLIC WORKS 5000 016525	20,454.00	5000	.00	.00	.00	20,454.00
F&F EQUIP TOWN HALL 5000 016541	379,357.00	5000	.00	.00	.00	379,357.00
EQUIPMENT POLICE DEPT 5000 016542	316,016.00	5000	.00	.00	.00	316,016.00
EQUIPMENT FIRE DEPT 5000 016543	909,578.00	5000	.00	.00	.00	909,578.00
EQUIPMENT PUBLIC WORKS DEPT 5000 016545	2,286,407.00	5000	.00	.00	.00	2,286,407.00
EQUIPMENT CABLE TV 5000 016548	66,046.00	5000	.00	.00	.00	66,046.00
TOWNWIDE COMPUTER EQUIPMENT 5000 016550	1,437,867.00	5000	.00	.00	.00	1,437,867.00
ASSESSMENT RECORDS 5000 016561	85,000.00	5000	.00	.00	.00	85,000.00
RADIOS POLICE DEPT 5000 016567	36,798.00	5000	.00	.00	.00	36,798.00
RADIOS EMERGENCY MANAGEMENT 5000 016610	36,100.00	5000	.00	.00	.00	36,100.00
CONSTRUCTION IN PROGRESS TOWN 5000 024020	1,987,493.31	5000	.00	.00	.00	1,987,493.31
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	-936,622.52	7100	21,829,547.93	20,892,925.41	936,622.52	.00
7100 010100 CASH	10,572,791.15	7100	17,316,654.00	20,446,295.64	-3,129,641.64	7,443,149.51
7100 010700 PROPERTY TAXES RECEIVABLE CURR	.00	7100	51,949,958.00	17,316,654.00	34,633,304.00	34,633,304.00
7100 011500 ACCOUNTS RECEIVABLES	54,278.86	7100	.00	59,877.83	-59,877.83	-5,598.97
7100 020100		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	.00		876,919.62	724,382.68	152,536.94	152,536.94
7100 020200		7100				
ACCOUNTS PAYABLES	-541,740.21		11,757,906.68	11,318,360.00	439,546.68	-102,193.53
7100 020204		7100				
FICA TAXES PAYABLES	.00		197,021.96	197,021.96	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		331,747.46	331,747.46	.00	.00
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		1,400.00	1,400.00	.00	.00
7100 020218		7100				
AFLAC CANCER INSURANC PAYABLES	672.90		.00	.00	.00	672.90
7100 020220		7100				
UNITED WAY DEDUCTION PAYABLE	.00		482.34	482.34	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-5,739.40		918,726.72	1,187,230.46	-268,503.74	-274,243.14
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-1,837.08		95,697.82	128,644.26	-32,946.44	-34,783.52
7100 020239		7100				
MSRS REIMBURSABLE BY EMPLOYEE	-232.20		.00	.00	.00	-232.20
7100 020240		7100				
MSRS TEACHERS INS WITHH PAY	-6,842.43		11,026.36	14,870.17	-3,843.81	-10,686.24
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-6,182.02		187,071.58	131,551.11	55,520.47	49,338.45
7100 020242		7100				
SEA DUES PAYABLE	-18.53		2,821.08	2,821.08	.00	-18.53
7100 020243		7100				
MSMA LIFE INSURANCE	-1,235.13		4,402.29	3,347.58	1,054.71	-180.42
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-33,491.96		2,795,600.72	2,484,782.77	310,817.95	277,325.99
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		46,461.44	46,461.44	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	-155.05		54,688.77	54,688.77	.00	-155.05
7100 020247		7100				
EQUITABLE	-425.00		.00	.00	.00	-425.00
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00		1,168.86	1,168.86	.00	.00
7100 020250		7100				
METROPOLITAN	.00		16,310.00	16,310.00	.00	.00
7100 020251		7100				
GREAT AMERICAN	-50.00		.00	.00	.00	-50.00
7100 020252		7100				
AXA EQUITABLE	.00		2,100.00	2,100.00	.00	.00
7100 020255		7100				
VANGUARD	-740.00		104,997.00	104,997.00	.00	-740.00
7100 020256		7100				
FIDELITY	813.40		58,052.62	58,052.62	.00	813.40
7100 020257		7100				
VALIC	.00		10,600.00	10,600.00	.00	.00
7100 020258		7100				
OPPENHEIMER SHAREHOLDER	.00		5,958.12	5,958.12	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		77,765.34	77,765.34	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020260		7100				
ALLIED INTERSTATE	.00		1,250.00	1,250.00	.00	.00
7100 020261		7100				
ING/AETNA LIFE INSURANCE	-106.25		.00	.00	.00	-106.25
7100 020264		7100				
HORACE MANN LIFE	.00		161,129.99	161,129.99	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	-500.00		42,285.42	42,285.42	.00	-500.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		1,700.00	1,700.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		47,614.17	47,614.17	.00	.00
7100 020270		7100				
PAYROLL BALANCING ACCOUNT	-2,525.46		.00	.00	.00	-2,525.46
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		1,550.00	1,550.00	.00	.00
7100 020274		7100				
MISCELLANEOUS DEDUCTION	-1,204.24		.00	914.00	-914.00	-2,118.24
7100 020275		7100				
FLEX PLAN WITHHELD	-7,678.40		49,835.02	47,856.52	1,978.50	-5,699.90
7100 020276		7100				
HRSUP ADMIN FEE - FLEX PLAN	1,409.58		2,263.05	1,481.70	781.35	2,190.93
7100 020277		7100				
PRINCIPAL LIFE INSURANCE	1,419.67		2,413.18	1,286.69	1,126.49	2,546.16
7100 020600		7100				
ACCRUED SALARIES	-4,729,083.98		.00	.00	.00	-4,729,083.98
7100 020605		7100				
ACCRUED WAGES	-486,657.09		.00	.00	.00	-486,657.09
7100 020610		7100				
ACCRUED VACATION PAY	-118,319.20		.00	.00	.00	-118,319.20
7100 020615		7100				
ACCRUED SICK LEAVE	-207,251.98		.00	.00	.00	-207,251.98
7100 022200		7100				
PREPAID ITEMS	-2,108.49		20,683.49	18,675.00	2,008.49	-100.00
7100 024020		7100				
FUND BALANCE UNRESTRICTD	-2,540,638.94		.00	.00	.00	-2,540,638.94
7100 024400		7100				
RESERVE FOR ENCUMBRANCES	.00		724,382.68	876,919.62	-152,536.94	-152,536.94
7100 025310		7100				
DESIGNATED FUND BALANCE	-1,000,000.00		.00	.00	.00	-1,000,000.00
7100 030010		7100				
ACTUAL REVENUES	.00		35,594.85	53,739,199.96	-53,703,605.11	-53,703,605.11
7100 040010		7100				
ACTUAL EXPENDITURES	.00		20,867,322.63	50,751.22	20,816,571.41	20,816,571.41
TOTALS FOR FUND 7100						
GENERAL FUND SCHOOL	.00		130,613,111.19	130,613,111.19	.00	.00
7150 010001		7150				
CASH-CONTROL	-5,932.43		49,720.90	43,788.47	5,932.43	.00
7150 010100		7150				
CASH	59,164.26		80,000.00	41,907.35	38,092.65	97,256.91

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7150

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7150 010700		7150				
CURRENT YEAR PROPERTY TAXES	.00		80,000.00	80,000.00	.00	.00
7150 011500		7150				
ACCOUNTS RECEIVABLES	.00		.00	5,393.14	-5,393.14	-5,393.14
7150 020100		7150				
ENCUMBRANCES	.00		2,253.49	2,145.00	108.49	108.49
7150 020200		7150				
ACCOUNTS PAYABLES	-935.58		10,056.22	9,294.62	761.60	-173.98
7150 024020		7150				
FUND BALANCE UNRESTRICTD	-22,296.25		.00	.00	.00	-22,296.25
7150 024400		7150				
RESERVE FOR ENCUMBRANCES	.00		2,145.00	2,253.49	-108.49	-108.49
7150 025310		7150				
DESIGNATED FUND BALANCE	-30,000.00		.00	.00	.00	-30,000.00
7150 030010		7150				
ACTUAL REVENUES	.00		96.97	82,420.41	-82,323.44	-82,323.44
7150 040010		7150				
ACTUAL EXPENDITURES	.00		42,929.90	.00	42,929.90	42,929.90
TOTALS FOR FUND 7150						
ADULT EDUCATION	.00		267,202.48	267,202.48	.00	.00
7204 010001		7204				
CASH-CONTROL	-23,121.92		348,857.46	325,735.54	23,121.92	.00
7204 010100		7204				
CASH	-243,866.75		230,832.60	.00	230,832.60	-13,034.15
7204 011500		7204				
ACCOUNTS RECEIVABLES	271,234.01		.00	271,234.01	-271,234.01	.00
7204 020200		7204				
ACCOUNTS PAYABLES	-4,245.34		14,811.72	10,566.38	4,245.34	.00
7204 030010		7204				
ACTUAL REVENUES	.00		.00	77,623.45	-77,623.45	-77,623.45
7204 040010		7204				
ACTUAL EXPENDITURES	.00		90,657.60	.00	90,657.60	90,657.60
TOTALS FOR FUND 7204						
ESSER II GRANT	.00		685,159.38	685,159.38	.00	.00
7206 010001		7206				
CASH-CONTROL	323.90		.00	323.90	-323.90	.00
7206 010100		7206				
CASH	-323.90		323.90	.00	323.90	.00
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		323.90	323.90	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7211

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	-327.60	7211	3,541.56	3,213.96	327.60	.00
7211 010100 CASH	24,179.45	7211	.00	3,541.56	-3,541.56	20,637.89
7211 020100 ENCUMBRANCES	.00	7211	3,249.34	3,249.34	.00	.00
7211 020200 ACCOUNTS PAYABLES	.00	7211	3,213.96	3,213.96	.00	.00
7211 024020 FUND BALANCE UNRESTRICTD	-23,851.85	7211	.00	.00	.00	-23,851.85
7211 024400 RESERVE FOR ENCUMBRANCES	.00	7211	3,249.34	3,249.34	.00	.00
7211 040010 ACTUAL EXPENDITURES	.00	7211	3,213.96	.00	3,213.96	3,213.96
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		16,468.16	16,468.16	.00	.00
7212 010001 CASH-CONTROL	.00	7212	760.00	760.00	.00	.00
7212 010100 CASH	31,938.09	7212	760.00	.00	760.00	32,698.09
7212 020200 ACCOUNTS PAYABLES	.00	7212	.00	1,126.00	-1,126.00	-1,126.00
7212 024020 FUND BALANCE UNRESTRICTD	-31,938.09	7212	.00	.00	.00	-31,938.09
7212 030010 ACTUAL REVENUES	.00	7212	.00	760.00	-760.00	-760.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	1,126.00	.00	1,126.00	1,126.00
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		2,646.00	2,646.00	.00	.00
7213 010001 CASH-CONTROL	-100.00	7213	100.00	.00	100.00	.00
7213 010100 CASH	1,433.17	7213	.00	100.00	-100.00	1,333.17
7213 024020 FUND BALANCE UNRESTRICTD	-1,333.17	7213	.00	.00	.00	-1,333.17
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	.00		100.00	100.00	.00	.00
7214 010001		7214				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7214

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CASH-CONTROL 7214 010100	.00	7214	16,205.00	16,205.00	.00	.00
CASH 7214 020200	4,490.88	7214	16,200.00	.00	16,200.00	20,690.88
ACCOUNTS PAYABLES 7214 024020	.00	7214	5.00	5.00	.00	.00
FUND BALANCE UNRESTRICTD 7214 030010	-4,490.88	7214	.00	.00	.00	-4,490.88
ACTUAL REVENUES	.00		5.00	16,205.00	-16,200.00	-16,200.00
TOTALS FOR FUND 7214						
TECH MAINTENANCE	.00		32,415.00	32,415.00	.00	.00
7216 010001		7216				
CASH-CONTROL 7216 010100	.00	7216	13,593.33	13,593.33	.00	.00
CASH 7216 020200	-982.49	7216	8,719.03	2,593.33	6,125.70	5,143.21
ACCOUNTS PAYABLES 7216 024020	-584.21	7216	4,874.30	4,338.31	535.99	-48.22
FUND BALANCE UNRESTRICTD 7216 030010	1,566.70	7216	.00	.00	.00	1,566.70
ACTUAL REVENUES 7216 040010	.00	7216	.00	11,000.00	-11,000.00	-11,000.00
ACTUAL EXPENDITURES	.00		4,338.31	.00	4,338.31	4,338.31
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		31,524.97	31,524.97	.00	.00
7220 010001		7220				
CASH-CONTROL 7220 010100	23,121.92	7220	437,140.91	460,262.83	-23,121.92	.00
CASH 7220 011500	-294,400.52	7220	243,081.01	81,133.91	161,947.10	-132,453.42
ACCOUNTS RECEIVABLES 7220 020100	251,031.03	7220	23,512.72	274,543.75	-251,031.03	.00
ENCUMBRANCES 7220 020200	.00	7220	7,995.39	7,995.39	.00	.00
ACCOUNTS PAYABLES 7220 024020	-3,265.15	7220	39,516.54	36,876.00	2,640.54	-624.61
FUND BALANCE UNRESTRICTD 7220 024400	23,512.72	7220	.00	.00	.00	23,512.72
RESERVE FOR ENCUMBRANCES 7220 030010	.00	7220	7,995.39	7,995.39	.00	.00
ACTUAL REVENUES 7220 040010	.00	7220	.00	98,331.59	-98,331.59	-98,331.59
ACTUAL EXPENDITURES	.00		214,541.28	6,644.38	207,896.90	207,896.90

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7223

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		973,783.24	973,783.24	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	11,805.34	7230	39,403.85	51,209.19	-11,805.34	.00
7230 010100 CASH	-34,977.02	7230	15,161.26	14,633.30	527.96	-34,449.06
7230 011500 ACCOUNTS RECEIVABLES	24,770.55	7230	.00	24,770.55	-24,770.55	.00
7230 020100 ENCUMBRANCES	.00	7230	725.19	725.19	.00	.00
7230 020200 ACCOUNTS PAYABLES	-1,598.87	7230	5,960.31	4,499.46	1,460.85	-138.02
7230 024400 RESERVE FOR ENCUMBRANCES	.00	7230	725.19	725.19	.00	.00
7230 040010 ACTUAL EXPENDITURES	.00	7230	34,587.08	.00	34,587.08	34,587.08
TOTALS FOR FUND 7230						
TITLE IA	.00		96,562.88	96,562.88	.00	.00
7233 010100 CASH	587.64	7233	.00	.00	.00	587.64
7233 024020 FUND BALANCE UNRESTRICTD	-587.64	7233	.00	.00	.00	-587.64
TOTALS FOR FUND 7233						
PEPG STATE GRANT	.00		.00	.00	.00	.00
7237 010001 CASH-CONTROL	.00	7237	292,995.78	292,995.78	.00	.00
7237 010100 CASH	-6,059.95	7237	133,136.40	143,452.14	-10,315.74	-16,375.69
7237 011500 ACCOUNTS RECEIVABLES	6,059.95	7237	.00	6,059.95	-6,059.95	.00
7237 020100 ENCUMBRANCES	.00	7237	123,847.00	123,847.00	.00	.00
7237 020200 ACCOUNTS PAYABLES	.00	7237	123,847.00	123,847.00	.00	.00
7237 024400		7237				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7237

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
RESERVE FOR ENCUMBRANCES 7237 030010	.00	7237	123,847.00	123,847.00	.00	.00
ACTUAL REVENUES 7237 040010	.00	7237	.00	143,483.69	-143,483.69	-143,483.69
ACTUAL EXPENDITURES	.00		159,859.38	.00	159,859.38	159,859.38
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		957,532.56	957,532.56	.00	.00
7247 010001 CASH-CONTROL	21,502.59	7247	245,177.52	266,680.11	-21,502.59	.00
7247 010100 CASH	-474,394.20	7247	48,595.16	50,306.55	-1,711.39	-476,105.59
7247 011500 ACCOUNTS RECEIVABLES	194,870.97	7247	.00	194,870.97	-194,870.97	.00
7247 020100 ENCUMBRANCES	.00	7247	52,159.48	46,727.31	5,432.17	5,432.17
7247 020200 ACCOUNTS PAYABLES	-4,714.22	7247	78,098.79	75,610.25	2,488.54	-2,225.68
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	314,885.62	7247	.00	.00	.00	314,885.62
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	46,727.31	52,159.48	-5,432.17	-5,432.17
7247 040010 ACTUAL EXPENDITURES	.00	7247	215,596.41	.00	215,596.41	215,596.41
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		686,354.67	686,354.67	.00	.00
7248 010001 CASH-CONTROL	.00	7248	26,690.00	26,690.00	.00	.00
7248 010100 CASH	-21,945.00	7248	14,491.03	4,745.00	9,746.03	-12,198.97
7248 011500 ACCOUNTS RECEIVABLES	21,945.00	7248	.00	21,945.00	-21,945.00	.00
7248 020200 ACCOUNTS PAYABLES	.00	7248	5,349.27	5,446.45	-97.18	-97.18
7248 040010 ACTUAL EXPENDITURES	.00	7248	12,296.15	.00	12,296.15	12,296.15
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		58,826.45	58,826.45	.00	.00
7255 010001 CASH-CONTROL	-19,251.21	7255	38,502.42	19,251.21	19,251.21	.00
7255 010100 CASH	.00	7255	19,251.21	19,251.21	.00	.00
7255 011500		7255				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7255

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	19,251.21		.00	19,251.21	-19,251.21	.00
TOTALS FOR FUND 7255						
ARP PRE-K LOC ENTITLEMENT	.00		57,753.63	57,753.63	.00	.00
7263 010001 CASH-CONTROL	.00	7263	136.55	136.55	.00	.00
7263 010100 CASH	-136.55	7263	136.55	.00	136.55	.00
7263 011500 ACCOUNTS RECEIVABLES	136.55	7263	.00	136.55	-136.55	.00
TOTALS FOR FUND 7263						
TITLE IVA	.00		273.10	273.10	.00	.00
7269 010001 CASH-CONTROL	.00	7269	70,866.44	70,866.44	.00	.00
7269 010100 CASH	-40,893.65	7269	15,220.39	27,853.60	-12,633.21	-53,526.86
7269 011500 ACCOUNTS RECEIVABLES	43,012.84	7269	.00	43,012.84	-43,012.84	.00
7269 020100 ENCUMBRANCES	.00	7269	8,923.00	8,923.00	.00	.00
7269 020200 ACCOUNTS PAYABLES	-2,119.19	7269	15,672.51	13,763.20	1,909.31	-209.88
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	8,923.00	8,923.00	.00	.00
7269 040010 ACTUAL EXPENDITURES	.00	7269	53,736.74	.00	53,736.74	53,736.74
TOTALS FOR FUND 7269						
TITLE IIA	.00		173,342.08	173,342.08	.00	.00
7300 010001 CASH-CONTROL	.00	7300	105,531.51	105,531.51	.00	.00
7300 010100 CASH	103,180.51	7300	.00	105,531.51	-105,531.51	-2,351.00
7300 010393 87025 7.040M BOND PEOPLES UNITED	3,065.65	7300	.31	.00	.31	3,065.96
7300 020200 ACCOUNTS PAYABLES	-70,408.38	7300	105,531.51	35,123.13	70,408.38	.00
7300 024020 FUND BALANCE UNRESTRICTD	-35,837.78	7300	.00	.00	.00	-35,837.78
7300 030010 ACTUAL REVENUES	.00	7300	.00	.31	-.31	-.31
7300 040010 ACTUAL EXPENDITURES	.00	7300	35,123.13	.00	35,123.13	35,123.13

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7400

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		246,186.46	246,186.46	.00	.00
7400 010001		7400				
CASH-CONTROL	609,723.99		1,668,725.15	2,278,449.14	-609,723.99	.00
7400 010100		7400				
CASH	-605,535.06		1,238,634.16	1,625,090.99	-386,456.83	-991,991.89
7400 010393 87025		7400				
7.040M BOND PEOPLES UNITED	65,032.01		.60	13,634.16	-13,633.56	51,398.45
7400 010393 87027		7400				
3.725M BOND TDBANK	190,390.53		.00	.00	.00	190,390.53
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	.00		625,000.00	625,000.00	.00	.00
7400 020100		7400				
ENCUMBRANCES	.00		1,695,828.57	1,319,560.93	376,267.64	376,267.64
7400 020200		7400				
ACCOUNTS PAYABLES	-5,740.00		1,664,814.98	1,672,893.58	-8,078.60	-13,818.60
7400 024020		7400				
FUND BALANCE UNRESTRICTD	346,128.53		.00	.00	.00	346,128.53
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		1,319,560.93	1,695,828.57	-376,267.64	-376,267.64
7400 030010		7400				
ACTUAL REVENUES	.00		.00	625,000.60	-625,000.60	-625,000.60
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,672,893.58	30,000.00	1,642,893.58	1,642,893.58
7400 072100		7400				
SCHOOL CAPITAL RESERVE	-600,000.00		.00	.00	.00	-600,000.00
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		9,885,457.97	9,885,457.97	.00	.00
7600 010001		7600				
CASH-CONTROL	1,739.77		563,043.17	564,782.94	-1,739.77	.00
7600 010100		7600				
CASH	310,920.46		34,454.60	366,806.58	-332,351.98	-21,431.52
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	122,631.58	397,368.42	397,368.42
7600 020200		7600				
ACCOUNTS PAYABLES	-46,143.71		272,017.13	252,107.46	19,909.67	-26,234.04
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,532.90		10,486.74	14,738.10	-4,251.36	281.54
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-428,616.18		.00	.00	.00	-428,616.18
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		122,631.58	520,000.00	-397,368.42	-397,368.42
7600 025310		7600				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030010		7600				
ACTUAL REVENUES	.00		299.20	65,453.48	-65,154.28	-65,154.28
7600 040010		7600				
ACTUAL EXPENDITURES	.00		514,643.83	273.00	514,370.83	514,370.83
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	2,037,576.25		2,037,576.25	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	337.21		.59	.00	.59	337.80
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,452.88		4.30	.00	4.30	2,457.18
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,246.50		19.70	.00	19.70	11,266.20
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,183.80		5.58	.00	5.58	3,189.38
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,081.38		1.90	.00	1.90	1,083.28
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	93,385.46		163.61	.00	163.61	93,549.07
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	94,258.44		165.14	.00	165.14	94,423.58
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.48		.02	.00	.02	12.50
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSHP	194.30		2.26	.00	2.26	196.56
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,326.84		.40	.00	.40	1,327.24
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,180.85		2.07	.00	2.07	1,182.92
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	8,141.35		14.27	.00	14.27	8,155.62
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	370.30		.65	.00	.65	370.95
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	609.57		.00	.00	.00	609.57
7800 013000		7800				
DUE FROM OTHER FUNDS	700.00		.00	.00	.00	700.00
7800 020800		7800				
DUE TO OTHER FUNDS	-1,500.00		.00	.00	.00	-1,500.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-198,611.71		.00	.00	.00	-198,611.71
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-18,369.65		.00	.00	.00	-18,369.65
7800 030010		7800				
ACTUAL REVENUES	.00		.00	380.49	-380.49	-380.49
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00	380.49		380.49	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT

FUND 7900

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7900 016110 LAND SCHOOL	38,926.00	7900	.00	.00	.00	38,926.00
7900 016305 BUILDINGS SCHOOL	87,926,137.00	7900	.00	.00	.00	87,926,137.00
7900 016310 ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50	7900	.00	.00	.00	-23,193,745.50
7900 016410 ACCUM DEPRECIATION VEHICLES	-2,032,625.20	7900	.00	.00	.00	-2,032,625.20
7900 016504 VEHICLES SCHOOL	3,616,042.00	7900	.00	.00	.00	3,616,042.00
7900 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-1,712,809.02	7900	.00	.00	.00	-1,712,809.02
7900 016524 F&F EQUIP SCHOOL DEPT	3,146,039.00	7900	.00	.00	.00	3,146,039.00
7900 024020 FUND BALANCE UNRESTRICTD	30,507,831.70	7900	.00	.00	.00	30,507,831.70
7900 026100 INVEST IN GEN FIXED ASST	-98,295,795.98	7900	.00	.00	.00	-98,295,795.98
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	.00	495,039,395.66	495,039,395.66		.00	.00

** END OF REPORT - Generated by Jennifer Lord **