

December 2022

Year to Date Expenditure Report December 2022

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND						
55 GENERAL GOVERNMENT						
255 LEGISLATIVE						
05500000 041120 STIPENDS	10,750	0	10,750	5,375.00	5,375.00	50.0%
05500000 041200 FICA TAX	667	0	667	333.27	333.73	50.0%
05500000 041205 MEDICARE TAX	156	0	156	77.96	78.04	50.0%
256 EXECUTIVE						
05655000 041110 ADMINISTRATOR F	141,960	0	141,960	68,250.00	73,710.00	48.1%
05655000 041114 EXECUTIVE ASST	73,300	0	73,300	21,605.60	51,694.40	29.5%
05655000 041200 FICA TAX	13,577	0	13,577	4,990.63	8,586.37	36.8%
05655000 041205 MEDICARE TAX	3,176	0	3,176	1,456.43	1,719.57	45.9%
05655000 041210 DENTAL INSURANC	530	0	530	196.32	333.68	37.0%
05655000 041220 LONGTERM DISABL	1,077	0	1,077	370.24	706.76	34.4%
05655000 041230 HEALTH INSURANC	25,208	0	25,208	9,646.74	15,561.26	38.3%
05655000 041240 PENSION (MSRS/I	38,403	0	38,403	18,973.61	19,429.39	49.4%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	200.00	.0%
05655000 042910 EMPEE TRAINING	5,500	0	5,500	1,041.71	4,458.29	18.9%
05655000 043500 PROFESSIONAL DU	1,200	0	1,200	227.45	972.55	19.0%
05655000 045302 TM ADMIN TELEPH	1,000	0	1,000	405.17	594.83	40.5%
05655000 045310 POSTAGE	125	0	125	.57	124.43	.5%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	2,974.95	3,025.05	49.6%
05655000 046000 OFFICE SUPPLIES	3,500	0	3,500	.00	3,500.00	.0%
05655050 041111 ASST TOWN MANAG	27,333	0	27,333	12,942.20	14,390.80	47.4%
05655050 041112 STAFF FULL TIME	124,780	0	124,780	62,271.61	62,508.39	49.9%
05655050 041122 CELL PHONE STIP	0	0	0	550.00	-550.00	100.0%
05655050 041200 FICA TAX	9,404	0	9,404	5,060.40	4,343.60	53.8%
05655050 041205 MEDICARE TAX	2,199	0	2,199	1,183.46	1,015.54	53.8%
05655050 041210 DENTAL INSURANC	331	0	331	164.53	166.47	49.7%
05655050 041220 LONG TERM DISAB	756	0	756	371.52	384.48	49.1%
05655050 041230 HEALTH INSURANC	20,047	0	20,047	9,651.08	10,395.92	48.1%
05655050 041240 PENSION (401/45	12,694	0	12,694	7,388.81	5,305.19	58.2%
05655050 041300 OVERTIME PAY	1,000	0	1,000	.00	1,000.00	.0%
05655050 042910 EMPLOYEE TRAINI	3,500	0	3,500	.00	3,500.00	.0%
05655050 043500 PROFESSIONAL DU	600	0	600	.00	600.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655050 045302 PHONES	400	0	400	41.53	358.47	10.4%
05655050 045310 POSTAGE	200	0	200	.00	200.00	.0%
05655050 045321 PUBLIC COMMUNIC	2,500	0	2,500	69.99	2,430.01	2.8%
05655050 045800 TRAVEL EXPENSE	250	0	250	77.25	172.75	30.9%
05655050 046000 OFFICE SUPPLIES	200	0	200	934.51	-734.51	467.3%
05655140 041150 VOTER REG PART	30,000	0	30,000	21,937.40	8,062.60	73.1%
05655140 041200 FICA TAX	2,077	0	2,077	1,321.43	755.57	63.6%
05655140 041205 MEDICARE TAX	486	0	486	353.87	132.13	72.8%
05655140 041240 PENSION (MSRS/I	494	0	494	139.39	354.61	28.2%
05655140 041300 VOTER REG OVERT	3,500	0	3,500	2,438.09	1,061.91	69.7%
05655140 042910 VR EMPLOYEE TRA	450	0	450	302.00	148.00	67.1%
05655140 043225 VR-CONTRACTUAL	300	0	300	270.00	30.00	90.0%
05655140 044351 DEPARTMENT EQUI	1,800	0	1,800	1,526.95	273.05	84.8%
05655140 045310 POSTAGE	2,500	0	2,500	2,279.34	220.66	91.2%
05655140 045500 PRINTING AND BI	7,500	0	7,500	23,111.40	-15,611.40	308.2%
05655140 046000 OFFICE SUPPLIES	1,000	0	1,000	1,147.97	-147.97	114.8%
05655140 046001 FOOD	1,100	0	1,100	766.69	333.31	69.7%
05655140 047400 NEW EQUIPMENT	350	0	350	.00	350.00	.0%
05655150 041112 TOWN CLERK REGU	148,451	0	148,451	72,470.20	75,980.80	48.8%
05655150 041150 TOWN CLERK PART	25,988	0	25,988	12,705.29	13,282.71	48.9%
05655150 041200 FICA TAX	11,191	0	11,191	5,861.60	5,329.40	52.4%
05655150 041205 MEDICARE TAX	2,618	0	2,618	1,370.98	1,247.02	52.4%
05655150 041210 DENTAL INSURANC	530	0	530	263.14	266.86	49.6%
05655150 041220 LONGTERM DISABL	743	0	743	371.64	371.36	50.0%
05655150 041230 HEALTH INSURANC	10,230	0	10,230	4,898.68	5,331.32	47.9%
05655150 041240 PENSION (MSRS/I	18,910	0	18,910	9,690.71	9,219.29	51.2%
05655150 041300 OVERTIME PAY	2,000	0	2,000	93.96	1,906.04	4.7%
05655150 042910 EMPEE TRAINING	600	0	600	40.00	560.00	6.7%
05655150 043500 PROFESSIONAL DU	350	0	350	165.00	185.00	47.1%
05655150 045302 TC TELEPHONES	300	0	300	55.37	244.63	18.5%
05655150 045310 POSTAGE	2,000	0	2,000	221.82	1,778.18	11.1%
05655150 045400 ADVERTISEMENTS	5,000	0	5,000	4,931.87	68.13	98.6%
05655150 045501 RECORDS RESTORA	300	0	300	.00	300.00	.0%
05655150 046000 OFFICE SUPPLIES	2,000	0	2,000	537.99	1,462.01	26.9%
05655200 043235 OFFSITE SECURE	3,900	0	3,900	5,220.30	-1,320.30	133.9%
05655200 043500 PROFESSIONAL DU	500	0	500	.00	500.00	.0%
05655200 043501 COUNCIL OF GOVE	42,057	0	42,057	42,056.00	1.00	100.0%
05655200 043504 EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	100.0%
05655200 043505 ME MUNICIPAL AS	29,900	0	29,900	.00	29,900.00	.0%
05655200 043507 BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	100.0%
05655200 044350 OFFICE EQUIPMEN	26,500	0	26,500	5,149.90	21,350.10	19.4%
05655200 048400 CONTINGENCY	1,500	0	1,500	.00	1,500.00	.0%
05655200 048721 SCARBOROUGH LAN	4,000	0	4,000	.00	4,000.00	.0%
05655300 043310 LEGAL GENERAL S	60,000	0	60,000	59,913.11	86.89	99.9%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655300	043311	LEGAL LITIGATIO	18,000	0	18,000	.00	18,000.00	.0%
05655300	043321	ORDINANCE DEVEL	6,000	0	6,000	.00	6,000.00	.0%
05655300	043350	LEGAL - RETAINE	4,000	0	4,000	.00	4,000.00	.0%
05655300	043360	LEGAL SPECIAL S	25,000	0	25,000	18,275.00	6,725.00	73.1%
05655400	041110	ADMINISTRATOR F	81,997	0	81,997	38,826.60	43,170.40	47.4%
05655400	041112	HR FULL TIME RE	139,298	0	139,298	66,744.38	72,553.62	47.9%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	550.00	1,250.00	30.6%
05655400	041150	HR PART TIME PA	0	0	0	1,174.76	-1,174.76	100.0%
05655400	041200	FICA TAX	13,314	0	13,314	7,258.13	6,055.87	54.5%
05655400	041205	MEDICARE TAX	3,115	0	3,115	1,697.49	1,417.51	54.5%
05655400	041210	DENTAL INSURANC	464	0	464	246.73	217.27	53.2%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	368.54	723.46	33.7%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	20,018.80	19,475.20	50.7%
05655400	041240	PENSION (MSRS/I	22,092	0	22,092	15,129.67	6,962.33	68.5%
05655400	041300	OVERTIME PAY	1,500	0	1,500	4,164.29	-2,664.29	277.6%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	1,924.00	1,076.00	64.1%
05655400	043211	RECRUITING	8,500	0	8,500	5,306.45	3,193.55	62.4%
05655400	043225	CONTRACTUAL SER	0	0	0	500.00	-500.00	100.0%
05655400	043500	PROFESSIONAL DU	500	0	500	264.00	236.00	52.8%
05655400	045302	HR TELEPHONES	650	0	650	265.63	384.37	40.9%
05655400	045310	POSTAGE	600	0	600	77.61	522.39	12.9%
05655400	045800	TRAVEL EXPENSE	200	0	200	263.98	-63.98	132.0%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	478.97	482.47	51.8%
05655400	046003	TRAINING SUPPLI	200	0	200	59.50	140.50	29.8%
05655400	047400	NEW EQUIPMENT	0	0	0	1,385.25	.00	.0%
05655500	042500	UNEMPLOYMENT CO	5,000	0	5,000	1,521.00	3,479.00	30.4%
05655500	042600	WORKERS COMPENS	613,853	0	613,853	184,155.90	429,697.10	30.0%
05655500	045200	PROPERTY/LIABIL	233,241	0	233,241	227,253.00	5,988.00	97.4%
05655500	045205	DEDUCTIBLES	5,000	0	5,000	2,000.00	3,000.00	40.0%
05655500	045207	INSURED IN-HOUS	3,500	0	3,500	.00	3,500.00	.0%
05655500	045208	INSURED CONTRAC	13,000	0	13,000	4,968.81	8,031.19	38.2%
05655550	041200	FICA TAX	27,230	0	27,230	16,528.60	10,701.40	60.7%
05655550	041205	MEDICARE TAX	6,368	0	6,368	4,001.44	2,366.56	62.8%
05655550	041232	PCORI AFFORD HE	1,784	0	1,784	.00	1,784.00	.0%
05655550	041240	PENSION (401/45	62,807	0	62,807	14,383.32	48,423.68	22.9%
05655550	041410	SALARY ADJUSTME	100,000	0	100,000	14,196.00	85,804.00	14.2%
05655550	042100	FLEXIBLE SPENDI	4,980	0	4,980	1,749.50	3,230.50	35.1%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	3,727.77	1,272.23	74.6%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	.00	1,500.00	.0%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%
05655550	042940	ACCRUED SICK LE	150,000	0	150,000	198,873.04	-48,873.04	132.6%
05655550	042945	VACATION COMP T	175,000	0	175,000	194,748.90	-19,748.90	111.3%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	1,500.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	137,947	0	137,947	67,000.86	70,946.14	48.6%
05660800	041200	FICA TAX	8,428	0	8,428	4,444.34	3,983.66	52.7%
05660800	041205	MEDICARE TAX	1,971	0	1,971	1,039.37	931.63	52.7%
05660800	041210	DENTAL INSURANC	530	0	530	263.14	266.86	49.6%
05660800	041220	LONGTERM DISABL	691	0	691	343.79	347.21	49.8%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	16,539.83	17,071.17	49.2%
05660800	041240	PENSION (MSRS/I	10,342	0	10,342	5,242.05	5,099.95	50.7%
05660800	041300	OVERTIME PAY	2,500	0	2,500	1,500.10	999.90	60.0%
05660800	042910	EMPEE TRAINING	500	0	500	58.01	441.99	11.6%
05660800	043225	CONTRACTUAL SER	38,600	0	38,600	25,369.19	13,230.81	65.7%
05660800	044100	UTILITIES SEWER	2,000	0	2,000	521.40	1,478.60	26.1%
05660800	044110	UTILITIES WATER	2,500	0	2,500	1,058.17	1,441.83	42.3%
05660800	044215	MB REFUSE COLLE	500	0	500	162.62	337.38	32.5%
05660800	044252	GROUPS MAINTEN	6,500	0	6,500	.00	6,500.00	.0%
05660800	044300	BUILDING MAINT	30,000	0	30,000	12,740.91	17,259.09	42.5%
05660800	044301	MB TRI-GENERATI	30,000	0	30,000	8,730.50	21,269.50	29.1%
05660800	044306	GENERATOR REPAI	15,000	0	15,000	18,849.86	-3,849.86	125.7%
05660800	044320	MISC MAINTENANC	1,500	0	1,500	838.98	661.02	55.9%
05660800	044351	DEPARTMENT EQUI	2,000	0	2,000	.00	2,000.00	.0%
05660800	045302	MB TELEPHONES	1,600	0	1,600	354.89	1,245.11	22.2%
05660800	045800	TRAVEL EXPENSE	0	0	0	514.73	-514.73	100.0%
05660800	046015	OPERATIONAL SUP	5,000	0	5,000	2,335.80	2,664.20	46.7%
05660800	046210	UTILITIES GAS M	88,000	0	88,000	23,285.93	64,714.07	26.5%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	41,861.81	-21,861.81	209.3%
05660800	047400	NEW EQUIPMENT	1,250	0	1,250	.00	1,250.00	.0%
05660800	047435	NEW FURNITURE	0	0	0	318.82	-318.82	100.0%
05660800	048000	MISCELLANEOUS E	450	0	450	522.00	-72.00	116.0%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	3,345.00	2,655.00	55.8%
05660810	041200	FICA TAX	372	0	372	224.13	147.87	60.3%
05660810	041205	MEDICARE TAX	87	0	87	52.48	34.52	60.3%
05660810	043225	CONTRACTUAL SER	4,500	0	4,500	4,067.62	432.38	90.4%
05660810	044100	UTILITIES SEWER	400	0	400	105.00	295.00	26.3%
05660810	044110	UTILITIES WATER	800	0	800	434.44	365.56	54.3%
05660810	044215	REFUSE COLLECTI	1,000	0	1,000	162.80	837.20	16.3%
05660810	044300	BUILDING MAINT	7,000	0	7,000	1,747.69	5,252.31	25.0%
05660810	046015	MISCELLANEOUS S	500	0	500	195.24	304.76	39.0%
05660810	046220	UTILITIES ELECT	6,500	0	6,500	3,127.35	3,372.65	48.1%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	3,640.11	3,046.89	54.4%
05660813	043225	CONTRACTUAL SER	3,000	0	3,000	773.61	2,226.39	25.8%
05660813	044100	UTILITIES SEWER	500	0	500	105.00	395.00	21.0%
05660813	044110	UTILITIES WATER	400	0	400	150.35	249.65	37.6%
05660813	044252	GROUPS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
05660813	044300	BUILDING MAINT	10,000	0	10,000	.00	10,000.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05660813	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660813	046220	UTILITIES ELECT	3,000	0	3,000	926.28	2,073.72	30.9%
05660813	046240	UTILITIES HEATI	4,000	0	4,000	.00	4,000.00	.0%
05660813	046261	ALGER UTILITY P	0	0	0	85.99	-85.99	100.0%
05660813	047435	NEW FURNITURE	1,000	0	1,000	.00	1,000.00	.0%
05660815	041112	PS BUILDING REG	36,546	0	36,546	17,781.29	18,764.71	48.7%
05660815	041200	PS BLDG FICA TA	2,454	0	2,454	1,283.87	1,170.13	52.3%
05660815	041205	PS BLDG MEDICAR	574	0	574	300.24	273.76	52.3%
05660815	041220	PS BLDG LTD	183	0	183	90.64	92.36	49.5%
05660815	041230	PS BLDG HEALTH	1,632	0	1,632	720.95	911.05	44.2%
05660815	041240	PS BLDG PENSION	3,805	0	3,805	1,933.40	1,871.60	50.8%
05660815	043225	PS BLDG CONTRAC	45,000	0	45,000	25,169.68	19,830.32	55.9%
05660815	044100	PS BLDG UTILITI	4,000	0	4,000	692.76	3,307.24	17.3%
05660815	044110	PS BLDG UTILITI	2,500	0	2,500	1,132.98	1,367.02	45.3%
05660815	044215	REFUSE COLLECTI	500	0	500	.00	500.00	.0%
05660815	044252	GROUNDS MAINTEN	39,000	0	39,000	19,846.51	19,153.49	50.9%
05660815	044300	PS BLDG - BLD	17,000	0	17,000	8,327.21	8,672.79	49.0%
05660815	046015	MISCELLANEOUS S	8,000	0	8,000	2,744.66	5,255.34	34.3%
05660815	046210	UTILITIES GAS P	32,852	0	32,852	6,450.56	26,401.44	19.6%
05660815	046220	PS BLDG UTILITI	40,000	0	40,000	.00	40,000.00	.0%
05691500	048720	PROJECT GRACE G	12,500	0	12,500	6,250.00	6,250.00	50.0%
257 FINANCE								
05755000	041110	ADMINISTRATOR F	123,532	0	123,532	33,733.56	89,798.44	27.3%
05755000	041112	ACCOUNTING REGU	141,399	0	141,399	54,760.84	86,638.16	38.7%
05755000	041120	STIPENDS	0	0	0	5,106.54	-5,106.54	100.0%
05755000	041122	FINANCE CELL PH	1,200	0	1,200	550.00	650.00	45.8%
05755000	041150	PART TIME PAY	1,100	0	1,100	14,096.25	-12,996.25	1281.5%
05755000	041200	FICA TAX	16,142	0	16,142	7,316.05	8,825.95	45.3%
05755000	041205	MEDICARE TAX	3,778	0	3,778	1,711.07	2,066.93	45.3%
05755000	041210	DENTAL INSURANC	530	0	530	268.67	261.33	50.7%
05755000	041220	LONGTERM DISABL	1,326	0	1,326	434.68	891.32	32.8%
05755000	041230	HEALTH INSURANC	42,013	0	42,013	10,078.15	31,934.85	24.0%
05755000	041240	PENSION (MSRS/I	26,711	0	26,711	11,662.51	15,048.49	43.7%
05755000	041300	OVERTIME PAY	400	0	400	612.78	-212.78	153.2%
05755000	042910	EMPEE TRAINING	14,710	0	14,710	1,647.09	13,062.91	11.2%
05755000	043225	CONTRACTUAL SER	195	0	195	1,061.50	-987.25	606.3%
05755000	043300	AUDITING	58,500	0	58,500	5,000.00	53,500.00	8.5%
05755000	043500	PROFESSIONAL DU	700	0	700	595.00	105.00	85.0%
05755000	045302	ACCOUNTING PHON	335	0	335	83.07	251.93	24.8%
05755000	045310	POSTAGE	3,000	0	3,000	1,190.46	1,809.54	39.7%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	400.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	2,812.62	2,268.88	58.7%
05755000	046400	BOOKS AND PERIO	150	0	150	.00	150.00	.0%
05755000	047400	NEW EQUIPMENT	2,600	0	2,600	4,182.75	2,600.00	.0%
05755000	048385	ACCOUNTING FEES	8,300	0	8,300	.00	8,300.00	.0%
05756410	041112	REVENUE OFFICE	289,039	0	289,039	131,107.29	157,931.71	45.4%
05756410	041122	CELL PHONE STIP	600	0	600	275.00	325.00	45.8%
05756410	041150	PART TIME PAY	27,000	0	27,000	8,957.14	18,042.86	33.2%
05756410	041200	FICA TAX	19,189	0	19,189	9,172.50	10,016.50	47.8%
05756410	041205	MEDICARE TAX	4,490	0	4,490	2,145.04	2,344.96	47.8%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	635.78	689.22	48.0%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	576.77	869.23	39.9%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	26,976.40	31,842.60	45.9%
05756410	041240	PENSION (MSRS/I	29,699	0	29,699	12,938.84	16,760.16	43.6%
05756410	041300	OVERTIME PAY	2,500	0	2,500	2,824.38	-324.38	113.0%
05756410	042910	EMPEE TRAINING	360	0	360	203.00	157.00	56.4%
05756410	043110	REGISTRY OF DEE	6,000	0	6,000	1,748.00	4,252.00	29.1%
05756410	043465	CREDIT CARD SER	12,500	0	12,500	20,428.25	-7,928.25	163.4%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	193.83	606.17	24.2%
05756410	045310	POSTAGE	14,000	0	14,000	4,602.92	9,397.08	32.9%
05756410	045500	PRINTING AND BI	4,500	0	4,500	2,478.90	2,021.10	55.1%
05756410	046000	OFFICE SUPPLIES	2,800	0	2,800	606.43	2,193.57	21.7%
05756410	046400	BOOKS AND PERIO	400	0	400	.00	400.00	.0%
05756410	048725	SACO PATHFINDER	3,058	0	3,058	.00	3,058.00	.0%
05756500	041110	ADMINISTRATOR F	97,573	0	97,573	47,466.84	50,106.16	48.6%
05756500	041112	STAFF FULL TIME	175,075	0	175,075	76,242.88	98,832.12	43.5%
05756500	041122	ASSESSING CELL	600	0	600	275.00	325.00	45.8%
05756500	041200	FICA TAX	17,337	0	17,337	8,214.26	9,122.74	47.4%
05756500	041205	MEDICARE TAX	4,056	0	4,056	1,921.02	2,134.98	47.4%
05756500	041210	DENTAL INSURANC	795	0	795	252.08	542.92	31.7%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	562.68	802.32	41.2%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	17,883.42	25,792.58	40.9%
05756500	041240	PENSION (MSRS/I	31,419	0	31,419	14,760.80	16,658.20	47.0%
05756500	041300	OVERTIME PAY	500	0	500	.00	500.00	.0%
05756500	042910	EMPEE TRAINING	3,000	0	3,000	2,634.38	365.62	87.8%
05756500	043110	REGISTRY OF DEE	2,700	0	2,700	869.00	1,831.00	32.2%
05756500	043225	CONTRACTUAL SER	7,500	0	7,500	.00	7,500.00	.0%
05756500	043500	PROFESSIONAL DU	1,300	0	1,300	989.00	311.00	76.1%
05756500	045302	ASSESSING PHONE	300	0	300	69.22	230.78	23.1%
05756500	045310	POSTAGE	2,250	0	2,250	50.17	2,199.83	2.2%
05756500	045500	MAPPING-PRINTIN	300	0	300	134.98	165.02	45.0%
05756500	045800	TRAVEL EXPENSE	5,000	0	5,000	2,336.20	2,663.80	46.7%
05756500	046000	OFFICE SUPPLIES	2,000	0	2,000	1,445.14	274.32	86.3%
05756500	046400	BOOKS AND PERIO	700	0	700	664.20	35.80	94.9%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05756500	047400	NEW EQUIPMENT	12,000	0	12,000	9,928.15	2,071.85	82.7%
258 TECHNOLOGY & INFORMATN SERV.								
05855600	041110	ADMINISTRATOR F	123,532	0	123,532	59,390.00	64,142.00	48.1%
05855600	041112	STAFF FULL TIME	677,523	0	677,523	296,833.01	380,689.99	43.8%
05855600	041122	IS CELL PHONE S	6,000	0	6,000	1,650.00	4,350.00	27.5%
05855600	041200	FICA TAX	47,842	0	47,842	23,025.71	24,816.29	48.1%
05855600	041205	MEDICARE TAX	11,193	0	11,193	5,385.03	5,807.97	48.1%
05855600	041210	DENTAL INSURANC	2,650	0	2,650	1,218.50	1,431.50	46.0%
05855600	041220	LONGTERM DISABL	4,012	0	4,012	1,727.60	2,284.40	43.1%
05855600	041230	HEALTH INSURANC	149,139	0	149,139	64,913.85	84,225.15	43.5%
05855600	041240	PENSION (MSRS/I	77,565	0	77,565	33,587.80	43,977.20	43.3%
05855600	042910	EMPLOYEE TRAINI	10,250	0	10,250	797.89	9,452.11	7.8%
05855600	044310	VEH MAINT & REP	1,500	0	1,500	.00	1,500.00	.0%
05855600	044340	COMPUTER HARDWA	90,306	0	90,306	31,421.82	57,907.98	35.9%
05855600	044345	COMPUTER SOFTWA	495,338	0	495,338	353,709.96	85,448.04	82.7%
05855600	045301	INTERNET CONNEC	22,500	0	22,500	10,946.46	11,553.54	48.7%
05855600	045302	IS TELEPHONES	1,500	0	1,500	1,491.23	8.77	99.4%
05855600	045800	TRAVEL EXPENSE	375	0	375	-137.79	512.79	-36.7%
05855600	046000	OFFICE SUPPLIES	2,000	0	2,000	1,350.47	649.53	67.5%
05855600	046260	VEHICLE FUEL-GA	900	0	900	122.63	777.37	13.6%
05855600	046400	BOOKS AND PERIO	750	0	750	383.65	366.35	51.2%
05855600	047449	DEPT REQUESTS S	45,395	0	45,395	17,298.77	28,096.23	38.1%
259 PLANNING								
05957000	041110	ADMINISTRATOR F	106,434	0	106,434	.00	106,434.00	.0%
05957000	041111	TECHNICAL STAFF	307,800	0	307,800	154,814.34	152,985.66	50.3%
05957000	041112	CODES STAFF FUL	229,155	0	229,155	149,404.40	79,750.60	65.2%
05957000	041114	EXECUTIVE ASST	111,384	0	111,384	54,265.61	57,118.39	48.7%
05957000	041122	PLANNING CELL P	3,600	0	3,600	1,587.50	2,012.50	44.1%
05957000	041150	PLANNING PART T	20,700	0	20,700	11,062.50	9,637.50	53.4%
05957000	041200	FICA TAX	46,493	0	46,493	23,959.32	22,533.68	51.5%
05957000	041205	MEDICARE TAX	10,879	0	10,879	5,603.60	5,275.40	51.5%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	1,167.56	1,217.44	49.0%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	1,498.92	2,280.08	39.7%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	64,388.48	86,857.52	42.6%
05957000	041240	PENSION (MSRS/I	89,956	0	89,956	45,228.90	44,727.10	50.3%
05957000	041300	OVERTIME PAY	5,000	0	5,000	665.24	4,334.76	13.3%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	2,398.69	10,101.31	19.2%
05957000	042921	PLANNING UNIFOR	500	0	500	.00	500.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	18,172.00	17,328.00	51.2%
05957000	043500	PROFESSIONAL DU	2,250	0	2,250	604.00	1,646.00	26.8%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	894.24	2,355.76	27.5%
05957000	045302	PL TELEPHONES	5,000	0	5,000	986.72	4,013.28	19.7%
05957000	045310	POSTAGE	1,250	0	1,250	833.28	416.72	66.7%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	270.86	1,729.14	13.5%
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	2,011.67	4,188.33	32.4%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	547.98	1,452.02	27.4%
05957000	046400	BOOKS AND PERIO	1,000	0	1,000	266.57	733.43	26.7%
05957000	047400	NEW EQUIPMENT	9,000	0	9,000	9,680.00	9,000.00	.0%
05957100	043400	GENERAL ENGINEE	17,000	0	17,000	21,900.00	-4,900.00	128.8%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	223.02	29,776.98	.7%
05957100	043410	84123 LEIGHTON F	0	0	0	4,663.79	-4,663.79	100.0%
05957250	041200	ZBA FICA TAX	37	0	37	.00	37.00	.0%
05957250	041205	MEDICARE TAX	9	0	9	.00	9.00	.0%
05957250	041240	PENSION (MSRS/I	60	0	60	.00	60.00	.0%
05957250	041300	ZBA OVERTIME PA	600	0	600	.00	600.00	.0%
05957250	043110	REGISTRY OF DEE	150	0	150	.00	150.00	.0%
05957250	045400	ADVERTISEMENTS	1,250	0	1,250	712.04	537.96	57.0%
05957250	048000	ZONING BOARD OF	125	0	125	90.00	35.00	72.0%
05957260	041200	FICA TAX	62	0	62	.00	62.00	.0%
05957260	041205	MEDICARE TAX	15	0	15	.00	15.00	.0%
05957260	041240	PENSION (MSRS/I	100	0	100	.00	100.00	.0%
05957260	041300	OVERTIME PAY	1,000	0	1,000	.00	1,000.00	.0%
05957260	045400	ADVERTISEMENTS	3,000	0	3,000	3,648.71	-648.71	121.6%
05957260	045500	PRINTING AND BI	250	0	250	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	0	45,000	21,389.94	23,610.06	47.5%
05957260	046000	OFFICE SUPPLIES	100	0	100	34.46	65.54	34.5%
05957260	048000	PLANNING BOARD	450	0	450	.00	450.00	.0%
TOTAL GENERAL GOVERNMENT			7,929,104	0	7,929,104	4,025,661.04	3,860,676.41	50.8%

60 PUBLIC SERVICE

262 COMMUNITY SERVICES

06255000	041110	ADMINISTRATOR F	106,434	0	106,434	51,753.60	54,680.40	48.6%
06255000	041113	CS OFFICE MANAG	66,394	0	66,394	33,312.01	33,081.99	50.2%
06255000	041114	EXECUTIVE ASST	43,493	0	43,493	21,558.04	21,934.96	49.6%
06255000	041122	CS ADMIN CELL P	1,200	0	1,200	550.00	650.00	45.8%
06255000	041200	FICA TAX	12,337	0	12,337	6,661.98	5,675.02	54.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06255000	041205	MEDICARE TAX	2,887	0	2,887	1,558.00	1,329.00	54.0%
06255000	041210	DENTAL INSURANC	795	0	795	394.78	400.22	49.7%
06255000	041220	LONGTERM DISABL	1,082	0	1,082	530.02	551.98	49.0%
06255000	041230	HEALTH INSURANC	42,013	0	42,013	20,561.52	21,451.48	48.9%
06255000	041240	PENSION (MSRS/I	22,034	0	22,034	11,706.49	10,327.51	53.1%
06255000	041300	OVERTIME PAY	1,000	0	1,000	1,435.01	-435.01	143.5%
06255000	042910	CS-ADMIN TUITIO	200	0	200	71.52	128.48	35.8%
06255000	042910	62010 CS-NRPA-ST	1,350	0	1,350	445.00	905.00	33.0%
06255000	042910	62011 CS-REC DEV	5,000	0	5,000	307.29	4,692.71	6.1%
06255000	043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06255000	043500	PROFESSIONAL DU	1,500	0	1,500	50.00	1,450.00	3.3%
06255000	045302	CS-ADMIN TELEPH	0	0	0	124.61	-124.61	100.0%
06255000	045310	POSTAGE	500	0	500	123.30	376.70	24.7%
06255000	045311	PASSPORT POSTAG	3,000	0	3,000	1,020.15	1,979.85	34.0%
06255000	045500	BROCHURE PRINTI	3,000	0	3,000	902.00	2,098.00	30.1%
06255000	045800	TRAVEL EXPENSE	2,000	0	2,000	420.76	1,579.24	21.0%
06255000	046000	OFFICE SUPPLIES	2,500	0	2,500	4,452.95	-1,952.95	178.1%
06255000	046015	MISCELLANEOUS S	1,000	0	1,000	1,472.25	-472.25	147.2%
06255000	046260	VEHICLE FUEL-GA	1,000	0	1,000	8,221.06	-7,221.06	822.1%
06255500	041111	CS RECREATION M	75,151	0	75,151	42,356.82	32,794.18	56.4%
06255500	041118	SITE SUPERVISOR	14,144	0	14,144	3,400.00	10,744.00	24.0%
06255500	041122	CS ADM CELL PHO	600	0	600	212.50	387.50	35.4%
06255500	041200	FICA TAX	5,289	0	5,289	2,965.79	2,323.21	56.1%
06255500	041205	MEDICARE TAX	1,237	0	1,237	693.58	543.42	56.1%
06255500	041210	DENTAL INSURANC	265	0	265	76.78	188.22	29.0%
06255500	041220	LONGTERM DISABL	376	0	376	99.05	276.95	26.3%
06255500	041230	HEALTH INSURANC	16,805	0	16,805	6,605.66	10,199.34	39.3%
06255500	041240	PENSION (MSRS/I	7,516	0	7,516	4,452.84	3,063.16	59.2%
06255500	041300	OVERTIME PAY	0	0	0	72.70	-72.70	100.0%
06255500	045800	TRAVEL EXPENSE	250	0	250	.00	250.00	.0%
06260000	041156	PROGRAM PART TI	45,500	0	45,500	30,689.14	14,810.86	67.4%
06260000	041200	FICA TAX	2,821	0	2,821	3,248.77	-427.77	115.2%
06260000	041205	MEDICARE TAX	660	0	660	759.82	-99.82	115.1%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	1,783.36	716.64	71.3%
06260000	048101	CONTRACTED PROG	30,000	0	30,000	49,023.83	-19,573.83	165.2%
06260010	043225	BASKETBALL CONT	500	0	500	.00	500.00	.0%
06260010	046020	BASKETBALL SUPP	4,000	0	4,000	2,401.99	1,598.01	60.0%
06260040	043225	SOCCER CONTR SE	3,500	0	3,500	.00	3,500.00	.0%
06260040	046020	YOUTH SOCCER SU	18,000	0	18,000	13,136.46	4,863.54	73.0%
06260050	046020	SPECIAL PROG SU	10,000	0	10,000	.00	10,000.00	.0%
06260050	048101	CONTRACTED PROG	25,000	0	25,000	5,000.00	20,000.00	20.0%
06260160	041200	FICA TAX	0	0	0	170.13	-170.13	100.0%
06260160	041205	MEDICARE TAX	0	0	0	39.79	-39.79	100.0%
06260160	046015	MISCELLANEOUS S	500	0	500	269.98	230.02	54.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260160	046020	AD ED SPECL PRO	1,000	0	1,000	.00	1,000.00	.0%
06260160	048000	MISCELLANEOUS E	500	0	500	.00	500.00	.0%
06260160	048101	CONTRACTED PROG	500	0	500	4,180.00	-3,680.00	836.0%
06260250	041200	CPRGM FICA TAX	0	0	0	48.81	-48.81	100.0%
06260250	041205	CPRGM MEDICARE	0	0	0	11.42	-11.42	100.0%
06260250	041240	PENSION (401/45	0	0	0	70.30	-70.30	100.0%
06260250	041301	SPECIAL DUTY OV	0	0	0	775.00	-775.00	100.0%
06260250	046022	CS TICKETS PURC	16,500	0	16,500	23,325.00	-6,825.00	141.4%
06260250	048100	CPRGM SPECIAL E	15,000	0	15,000	25,369.09	-9,186.64	161.2%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	5,650.00	-650.00	113.0%
06260300	041112	STAFF FULL TIME	48,069	0	48,069	23,885.06	24,183.94	49.7%
06260300	041122	CS CABLE TV CEL	600	0	600	275.00	325.00	45.8%
06260300	041150	CABLE TV PART T	13,260	0	13,260	3,062.53	10,197.47	23.1%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	7,638.00	17,062.00	30.9%
06260300	041200	FICA TAX	4,748	0	4,748	2,013.58	2,734.42	42.4%
06260300	041205	MEDICARE TAX	1,111	0	1,111	470.86	640.14	42.4%
06260300	041210	DENTAL INSURANC	265	0	265	135.72	129.28	51.2%
06260300	041220	LONGTERM DISABL	241	0	241	121.71	119.29	50.5%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	8,219.62	8,585.38	48.9%
06260300	041240	PENSION (MSRS/I	6,899	0	6,899	3,590.86	3,308.14	52.0%
06260300	041300	OVERTIME PAY	500	0	500	.00	500.00	.0%
06260300	042910	EMPEE TRAINING	200	0	200	.00	200.00	.0%
06260300	043225	CONTRACTUAL SER	7,000	0	7,000	2,737.74	-3,361.74	148.0%
06260300	043500	PROFESSIONAL DU	400	0	400	.00	400.00	.0%
06260300	044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	1,500.00	.0%
06260300	046020	SPECL PROGRM SU	250	0	250	338.22	-88.22	135.3%
06260300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	-987.50	198.8%
06260400	041111	MANAGER FULL TI	72,426	0	72,426	35,232.82	37,193.18	48.6%
06260400	041112	STAFF FULL TIME	112,321	0	112,321	43,365.51	68,955.49	38.6%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	650.00	1,150.00	36.1%
06260400	041150	CHILD CARE PART	253,440	0	253,440	56,210.89	197,229.11	22.2%
06260400	041200	FICA TAX	26,625	0	26,625	9,679.36	16,945.64	36.4%
06260400	041205	MEDICARE TAX	6,229	0	6,229	2,263.83	3,965.17	36.3%
06260400	041210	DENTAL INSURANC	795	0	795	317.96	477.04	40.0%
06260400	041220	LONGTERM DISABL	924	0	924	391.08	532.92	42.3%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	20,314.49	30,100.51	40.3%
06260400	041240	PENSION (MSRS/I	18,878	0	18,878	8,537.80	10,340.20	45.2%
06260400	041300	OVERTIME PAY	4,000	0	4,000	1,460.11	2,539.89	36.5%
06260400	042910	EMPEE TRAINING	1,500	0	1,500	1,852.00	-352.00	123.5%
06260400	042950	INFECTIOUS DISE	500	0	500	.00	500.00	.0%
06260400	043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06260400	043600	LICENSING FEES	200	0	200	.00	200.00	.0%
06260400	044320	MISC MAINTENANC	500	0	500	50.00	450.00	10.0%
06260400	044410	LEASES LAND	30,000	0	30,000	.00	30,000.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260400 045800 TRAVEL EXPENSE	500	0	500	223.56	276.44	44.7%
06260400 046000 OFFICE SUPPLIES	250	0	250	255.42	-5.42	102.2%
06260400 046001 FOOD	10,000	0	10,000	.00	10,000.00	.0%
06260400 046020 SPECL PROGRM SU	9,000	0	9,000	5,350.63	6,445.12	28.4%
06260400 047400 CS CC NEW EQUI	500	0	500	.00	500.00	.0%
06260400 047435 NEW FURNITURE	500	0	500	.00	500.00	.0%
06260400 048102 FIELD TRIPS	4,000	0	4,000	28,128.45	-24,128.45	703.2%
06260403 041150 PART TIME PAY	38,525	0	38,525	.00	38,525.00	.0%
06260403 041200 FICA TAX	2,368	0	2,368	.00	2,368.00	.0%
06260403 041205 MEDICARE TAX	554	0	554	.00	554.00	.0%
06260403 041230 HEALTH INSURANC	4,202	0	4,202	.00	4,202.00	.0%
06260410 041150 YOUTH WAGES PAR	189,720	0	189,720	167,597.24	22,122.76	88.3%
06260410 041200 FICA TAX	11,763	0	11,763	12,155.73	-392.73	103.3%
06260410 041205 MEDICARE TAX	2,751	0	2,751	2,842.97	-91.97	103.3%
06260410 042910 EMPPEE TRAINING	3,500	0	3,500	.00	3,500.00	.0%
06260410 042950 INFECTIOUS DISE	500	0	500	138.44	361.56	27.7%
06260410 043225 SCHL BUS DRIVER	19,200	0	19,200	.00	19,200.00	.0%
06260410 046015 MISCELLANEOUS S	7,000	0	7,000	10,212.70	-3,212.70	145.9%
06260410 047400 NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
06260410 048100 IN-HOUSE PROGRA	3,500	0	3,500	.00	3,500.00	.0%
06260410 048102 SPECIAL EVENTS	42,000	0	42,000	41,769.93	230.07	99.5%
06260420 041112 SENIOR'S PROGRA	55,786	0	55,786	27,141.68	28,644.32	48.7%
06260420 041122 CS SR PROG CELL	600	0	600	275.00	325.00	45.8%
06260420 041155 MINIBUS TRANSPR	10,400	0	10,400	1,885.30	8,514.70	18.1%
06260420 041200 FICA TAX	4,219	0	4,219	2,045.88	2,173.12	48.5%
06260420 041205 MEDICARE TAX	987	0	987	478.42	508.58	48.5%
06260420 041210 DENTAL INSURANC	265	0	265	131.52	133.48	49.6%
06260420 041220 LONG TERM DISAB	279	0	279	139.46	139.54	50.0%
06260420 041230 HEALTH INSURANC	1,701	0	1,701	788.90	912.10	46.4%
06260420 041240 PENSION (401/45	6,336	0	6,336	4,132.04	2,203.96	65.2%
06260420 041300 CS SENIOR PROGR	500	0	500	82.47	417.53	16.5%
06260420 042910 EMPLOYEE TRAINI	500	0	500	.00	500.00	.0%
06260420 045321 CS SR PROG PUBL	500	0	500	.00	500.00	.0%
06260420 046001 CS-SENIOR FOOD	7,500	0	7,500	5,631.89	1,868.11	75.1%
06260420 046260 SR PRG MINI-BUS	2,500	0	2,500	.00	2,500.00	.0%
06260420 048000 MISCELLANEOUS E	1,000	0	1,000	363.92	636.08	36.4%
06260420 048102 FIELD TRIPS	10,000	0	10,000	3,710.44	6,289.56	37.1%
06260420 048103 SENIOR PROGRAMM	5,000	0	5,000	1,756.31	3,243.69	35.1%
06260480 041150 PART TIME PAY-H	78,312	0	78,312	34,721.27	43,590.73	44.3%
06260480 041200 FICA TAX	4,856	0	4,856	2,256.75	2,599.25	46.5%
06260480 041205 MEDICARE TAX	1,136	0	1,136	527.83	608.17	46.5%
06260480 041230 HEALTH INSURANC	0	0	0	2,818.30	-2,818.30	100.0%
06260480 043225 CONTRACTUAL SER	10,000	0	10,000	3,825.61	6,174.39	38.3%
06260480 043600 LICENSING FEES	500	0	500	.00	500.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260480 044100 UTILITIES SEWER	500	0	500	187.34	312.66	37.5%
06260480 044110 UTILITIES WATER	800	0	800	519.07	280.93	64.9%
06260480 044215 REFUSE COLLECTI	720	0	720	.00	720.00	.0%
06260480 044252 GROUNDS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
06260480 044300 BUILDING MAINT	6,000	0	6,000	6,000.38	-.38	100.0%
06260480 044320 MISC MAINTENANC	1,000	0	1,000	4,055.60	-3,055.60	405.6%
06260480 044410 LEASES LAND	199,000	0	199,000	86,475.60	112,524.40	43.5%
06260480 045302 CS TELEPHONES W	3,000	0	3,000	.00	3,000.00	.0%
06260480 046000 OFFICE SUPPLIES	1,000	0	1,000	31.96	968.04	3.2%
06260480 046015 MISCELLANEOUS S	5,000	0	5,000	3,172.76	1,827.24	63.5%
06260480 046029 CUSTODIAL SUPPL	8,000	0	8,000	677.11	7,322.89	8.5%
06260480 046210 UTILITIES GAS -	7,000	0	7,000	3,042.97	3,957.03	43.5%
06260480 046220 UTILITIES ELECT	19,000	0	19,000	6,182.35	12,817.65	32.5%
06260480 047400 NEW EQUIPMENT	8,000	0	8,000	8,500.94	-500.94	106.3%
06260600 041111 FACILITIES MANA	55,786	0	55,786	27,482.40	28,303.60	49.3%
06260600 041112 STAFF FULL TIME	136,200	0	136,200	54,505.21	81,694.79	40.0%
06260600 041122 CELL PHONE STIP	1,800	0	1,800	462.50	1,337.50	25.7%
06260600 041150 GROUNDS PART TI	20,400	0	20,400	8,166.50	12,233.50	40.0%
06260600 041200 FICA TAX	12,651	0	12,651	6,543.27	6,107.73	51.7%
06260600 041205 MEDICARE TAX	2,960	0	2,960	1,530.30	1,429.70	51.7%
06260600 041210 DENTAL INSURANC	1,060	0	1,060	471.43	588.57	44.5%
06260600 041220 LONGTERM DISABL	962	0	962	298.88	663.12	31.1%
06260600 041230 HEALTH INSURANC	50,416	0	50,416	17,058.49	33,357.51	33.8%
06260600 041240 PENSION (MSRS/I	22,536	0	22,536	9,941.44	12,594.56	44.1%
06260600 041300 OVERTIME PAY	4,000	0	4,000	6,399.47	-2,399.47	160.0%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	167.00	833.00	16.7%
06260600 043225 CONTRACTUAL SER	5,000	0	5,000	2,613.22	2,386.78	52.3%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	3,543.94	4,456.06	44.3%
06260600 043225 69002 PETERSON F	2,500	0	2,500	1,607.35	892.65	64.3%
06260600 043225 69003 WF CONT SE	5,000	0	5,000	1,265.94	3,734.06	25.3%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	1,129.62	2,870.38	28.2%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	10,325.76	14,674.24	41.3%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	754.20	3,245.80	18.9%
06260600 043225 69012 EASTERN TR	1,000	0	1,000	.00	1,000.00	.0%
06260600 043225 78007 HUNNEWELL	0	0	0	690.00	-690.00	100.0%
06260600 043227 LINING PASTE AN	8,000	0	8,000	8,223.12	-223.12	102.8%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	10,906.00	54,094.00	16.8%
06260600 043230 TENNIS COURTS	12,000	0	12,000	.00	12,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	1,123.90	3,876.10	22.5%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	130.00	870.00	13.0%
06260600 044100 69010 SEWER MEMO	800	0	800	181.40	618.60	22.7%
06260600 044110 69000 HSF WATER	5,000	0	5,000	2,810.94	2,189.06	56.2%
06260600 044110 69002 PTF WATER	2,400	0	2,400	3,903.37	-1,503.37	162.6%
06260600 044110 69003 WF WATER U	3,500	0	3,500	4,046.06	-546.06	115.6%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260600	044110	69010 WATER MEMO	4,000	0	4,000	4,580.90	-580.90	114.5%
06260600	044110	69011 WATER BLA	2,200	0	2,200	2,676.78	-476.78	121.7%
06260600	044252	INFIELD PREPARA	28,000	0	28,000	20,037.20	7,962.80	71.6%
06260600	044254	PROPERTY MAINT	30,000	0	30,000	3,525.26	26,474.74	11.8%
06260600	044310	VEH MAINT & REP	20,000	0	20,000	20,874.33	-874.33	104.4%
06260600	044320	MISC MAINTENANC	10,000	0	10,000	171.63	9,828.37	1.7%
06260600	045302	CS GROUND PHONE	0	0	0	313.31	-313.31	100.0%
06260600	045302	69003 WF TELEPHO	600	0	600	.00	600.00	.0%
06260600	046000	OFFICE SUPPLIES	500	0	500	.00	-596.40	219.3%
06260600	046015	MISCELLANEOUS S	15,000	0	15,000	8,176.90	6,823.10	54.5%
06260600	046015	69003 WF MISC SU	0	0	0	50.00	-50.00	100.0%
06260600	046210	69000 GAS UTILIT	2,000	0	2,000	702.89	1,297.11	35.1%
06260600	046210	69010 UTILITIES	2,300	0	2,300	994.19	1,305.81	43.2%
06260600	046220	69000 HSF ELECTR	17,000	0	17,000	13,380.49	3,619.51	78.7%
06260600	046220	69003 WF ELECTRI	800	0	800	414.23	385.77	51.8%
06260600	046220	69004 SBP ELECTR	800	0	800	512.04	287.96	64.0%
06260600	046220	69010 ELECTRICIT	3,500	0	3,500	2,851.36	648.64	81.5%
06260600	046220	69011 ELECTRICIT	400	0	400	103.99	296.01	26.0%
06260600	046260	CS GROUNDS VEHI	8,500	0	8,500	.00	8,500.00	.0%
06260600	046261	69003 WF PROPANE	2,000	0	2,000	494.19	1,505.81	24.7%
06260600	046261	69004 SBP PROPAN	1,500	0	1,500	.00	1,500.00	.0%
06260600	047150	69005 CS-S RIVER	2,000	0	2,000	.00	2,000.00	.0%
06260600	047400	NEW EQUIPMENT	15,000	0	15,000	503.99	14,496.01	3.4%
06260700	043225	CONTRACTUAL SER	1,000	0	1,000	1,080.00	-80.00	108.0%
06260700	044100	SEWER MAINT BUI	5,000	0	5,000	.00	5,000.00	.0%
06260700	044110	CS MAINT BLDG U	3,000	0	3,000	1,663.69	1,336.31	55.5%
06260700	046015	MISCELLANEOUS S	200	0	200	.00	200.00	.0%
06260700	046210	UTILITIES GAS C	4,000	0	4,000	2,276.45	1,723.55	56.9%
06260700	046220	UTILITIES ELECT	3,000	0	3,000	126.94	2,873.06	4.2%
06261030	041112	STAFF FULL TIME	62,400	0	62,400	.00	62,400.00	.0%
06261030	041122	CELL PHONE STIP	600	0	600	.00	600.00	.0%
06261030	041200	BEACH ADMIN FIC	4,089	0	4,089	.00	4,089.00	.0%
06261030	041205	BEACH ADMIN MED	957	0	957	.00	957.00	.0%
06261030	041210	BEACH ADMIN DEN	265	0	265	.00	265.00	.0%
06261030	041220	LONG TERM DISAB	312	0	312	.00	312.00	.0%
06261030	041230	BEACH ADMIN HEA	8,403	0	8,403	.00	8,403.00	.0%
06261030	041240	BEACH ADMIN PEN	6,440	0	6,440	.00	6,440.00	.0%
06261030	041300	BEACH ADMIN OVE	2,000	0	2,000	.00	2,000.00	.0%
06261030	046020	PIPING PLOVER S	1,000	0	1,000	.00	1,000.00	.0%
06261040	043225	FERRY BEACHCONT	3,000	0	3,000	5,097.21	-2,097.21	169.9%
06261040	044100	SEWER FERRY BEA	1,500	0	1,500	272.00	1,228.00	18.1%
06261040	044110	FERRY BEACH UTI	650	0	650	.00	650.00	.0%
06261040	046015	FERRY BEACH MIS	1,000	0	1,000	.00	1,000.00	.0%
06261040	046220	FERRY BEACH UTI	300	0	300	170.25	129.75	56.8%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06261050	043225	HURD PARK CONTR	13,000	0	13,000	5,086.42	7,913.58	39.1%
06261050	044100	SEWER HURD PARK	3,000	0	3,000	1,260.72	1,739.28	42.0%
06261050	044110	HURD PARK UTILI	1,000	0	1,000	1,302.19	-302.19	130.2%
06261050	045302	HURD PARK TELEP	600	0	600	290.14	309.86	48.4%
06261050	046015	HURD PARK MISC	2,000	0	2,000	75.89	1,924.11	3.8%
06261050	046220	HURD PARK UTILI	2,200	0	2,200	1,423.94	776.06	64.7%
06261050	047400	HURD PARK NEW E	500	0	500	.00	500.00	.0%
06261060	043225	HB CONTRACTUAL	3,000	0	3,000	5,012.55	-2,012.55	167.1%
06261060	043465	CREDIT CARD SER	3,000	0	3,000	.00	3,000.00	.0%
06261060	044100	SEWER HIGGINS B	2,500	0	2,500	504.74	1,995.26	20.2%
06261060	044110	HB UTILITIES WA	500	0	500	380.88	119.12	76.2%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
06261060	046220	HB UTILITIES EL	600	0	600	473.42	126.58	78.9%
06261060	046261	HB PROPANE	1,000	0	1,000	682.18	317.82	68.2%
06261060	047400	HB NEW EQUIPMEN	1,000	0	1,000	.00	1,000.00	.0%
06261080	041150	BEACH CARE PART	104,824	0	104,824	65,659.25	39,164.75	62.6%
06261080	041200	FICA TAX	6,499	0	6,499	4,958.40	1,540.60	76.3%
06261080	041205	MEDICARE TAX	1,520	0	1,520	1,159.84	360.16	76.3%
06261080	041300	OVERTIME PAY	0	0	0	4,410.02	-4,410.02	100.0%
06261080	043223	CONTRACTUAL SER	12,252	0	12,252	426.42	11,825.58	3.5%
06261080	043225	BEACH CARE BEAC	30,000	0	30,000	24,648.21	5,351.79	82.2%
06261080	044215	CS BEACH REFUSE	60,000	0	60,000	34,984.83	19,392.57	67.7%
06261080	045800	BEACH CARE TRAV	0	0	0	5.27	-5.27	100.0%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	2,620.04	7,379.96	26.2%
06261080	046260	BEACH CARE VEHI	1,000	0	1,000	1,322.40	-322.40	132.2%
06261080	047400	BEACH CARE NEW	1,000	0	1,000	2,761.00	-1,761.00	276.1%
06261080	048000	MISCELLANEOUS E	1,600	0	1,600	1,379.74	220.26	86.2%
263 LIBRARY								
06300000	043220	LIBRARY ALLOTME	1,108,633	0	1,108,633	554,316.50	554,316.50	50.0%
266 PUBLIC HEALTH & WELFARE								
06666100	041120	STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	100.0%
06666100	041150	GA PART TIME PA	21,072	0	21,072	1,770.12	19,301.88	8.4%
06666100	041200	FICA TAX	1,307	0	1,307	171.76	1,135.24	13.1%
06666100	041205	MEDICARE TAX	306	0	306	40.17	265.83	13.1%
06666100	042910	EMPEE TRAINING	225	0	225	.00	225.00	.0%
06666100	043225	CONTRACTUAL SER	0	0	0	9,454.00	-9,454.00	100.0%
06666100	048500	76002 GA BURIAL/	5,040	0	5,040	3,306.30	1,733.70	65.6%
06666100	048500	76004 GA ELECTRI	3,600	0	3,600	988.29	2,611.71	27.5%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06666100 048500 76005 GA EMERGEN	0	0	0	43,369.72	-43,369.72	100.0%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	57,600	0	57,600	34,643.83	22,956.17	60.1%
06666100 048500 76008 GA HOUSEHO	420	0	420	126.33	293.67	30.1%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	120	0	120	27.48	92.52	22.9%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	67.50	1,132.50	5.6%
06666100 048500 76012 GA MISCELL	0	0	0	251.99	-251.99	100.0%
06666100 048500 76013 GA - FOOD	21,600	0	21,600	1,537.88	20,062.12	7.1%
268 SEDCO						
06800000 041110 ADMINISTRATOR F	114,671	0	114,671	56,256.48	58,414.52	49.1%
06800000 041112 STAFF FULL TIME	53,727	0	53,727	26,190.24	27,536.76	48.7%
06800000 041200 FICA TAX	10,209	0	10,209	5,388.90	4,820.10	52.8%
06800000 041205 MEDICARE TAX	2,389	0	2,389	1,260.35	1,128.65	52.8%
06800000 041210 DENTAL INSURANC	265	0	265	142.58	122.42	53.8%
06800000 041220 LONGTERM DISABL	843	0	843	383.49	459.51	45.5%
06800000 041230 HEALTH INSURANC	25,208	0	25,208	12,135.94	13,072.06	48.1%
06800000 041240 PENSION (MSRS/I	16,842	0	16,842	8,589.88	8,252.12	51.0%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	29,460	0	29,460	14,730.00	14,730.00	50.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	13,500.00	.0%
297 OTHER						
09788007 048800 85048 CEA AVESTA	35,756	0	35,756	.00	35,755.58	.0%
09788010 048800 85304 CROSSROADS	760,680	0	760,680	.00	760,680.45	.0%
09788011 048800 85308 BESSEY II	60,617	0	60,617	.00	60,616.59	.0%
09788020 048800 85044 FOUNDATION	60,072	0	60,072	.00	60,071.79	.0%
09788030 048800 85037 BESSEY SEN	78,155	0	78,155	.00	78,155.04	.0%
09788040 048800 85031 NE EXPED C	547,190	0	547,190	178,369.46	368,820.54	32.6%
09788080 048800 85309 OH SENIOR	606	0	606	.00	605.50	.0%
TOTAL PUBLIC SERVICE	6,190,578	0	6,190,578	2,500,249.45	3,677,426.20	40.4%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
07155000 041110 ADMINISTRATOR F	109,076	0	109,076	52,440.00	56,636.00	48.1%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000	041114	EXECUTIVE ASST	113,236	0	113,236	54,780.81	58,455.19	48.4%
07155000	041122	FD ADM CELL PHO	1,800	0	1,800	825.00	975.00	45.8%
07155000	041200	FICA TAX	12,940	0	12,940	7,249.58	5,690.42	56.0%
07155000	041205	MEDICARE TAX	3,027	0	3,027	1,695.36	1,331.64	56.0%
07155000	041210	DENTAL INSURANC	795	0	795	394.78	400.22	49.7%
07155000	041220	LONGTERM DISABL	1,114	0	1,114	523.40	590.60	47.0%
07155000	041230	HEALTH INSURANC	38,173	0	38,173	18,377.88	19,795.12	48.1%
07155000	041231	85306 HRA INSURA	55,600	0	55,600	24,925.34	30,674.66	44.8%
07155000	041240	PENSION (MSRS/I	30,698	0	30,698	17,006.88	13,691.12	55.4%
07155000	041250	FD RETIREE HEAL	2,000	0	2,000	.00	2,000.00	.0%
07155000	042290	EMPLOYEE RECOGN	5,000	0	5,000	1,947.71	4,520.29	9.6%
07155000	042910	TUITION & REGIS	2,000	0	2,000	301.89	1,698.11	15.1%
07155000	042920	53001 B MIKE THU	630	0	630	.00	630.00	.0%
07155000	042922	HONOR GUARD	2,000	0	2,000	.00	2,000.00	.0%
07155000	042960	PHYSICAL EXAMS	9,600	0	9,600	7,900.00	1,700.00	82.3%
07155000	042961	RESPIRATORY CLE	500	0	500	.00	500.00	.0%
07155000	042962	FOLLOW UP EXAMS	2,000	0	2,000	188.00	1,812.00	9.4%
07155000	042963	PRE-EMPLOYMENT	6,500	0	6,500	2,697.00	3,803.00	41.5%
07155000	043201	TRAINING CONTRA	1,000	0	1,000	1,046.00	-46.00	104.6%
07155000	043225	FIRE DEPT CONTR	12,870	0	12,870	6,948.31	5,921.69	54.0%
07155000	043500	PROFESSIONAL DU	7,800	0	7,800	3,965.00	3,835.00	50.8%
07155000	044100	77041 UTILITIES	450	0	450	105.00	345.00	23.3%
07155000	044100	77043 UTILITIES	450	0	450	105.00	345.00	23.3%
07155000	044100	77044 UTILITIES	450	0	450	105.00	345.00	23.3%
07155000	044100	77046 UTILITIES	450	0	450	105.00	345.00	23.3%
07155000	044110	77041 UTILITIES	1,300	0	1,300	562.01	737.99	43.2%
07155000	044110	77043 UTILITIES	900	0	900	301.74	598.26	33.5%
07155000	044110	77044 UTILITIES	1,000	0	1,000	530.60	469.40	53.1%
07155000	044110	77046 UTILITIES	1,850	0	1,850	766.62	1,083.38	41.4%
07155000	044300	BUILDING MAINT	27,000	0	27,000	13,227.38	13,772.62	49.0%
07155000	044302	ALARM MAINTENAN	1,000	0	1,000	.00	1,000.00	.0%
07155000	044303	FLOOR MAINTENAN	1,500	0	1,500	1,465.80	34.20	97.7%
07155000	044310	VEH MAINT & REP	80,000	0	80,000	27,783.46	55,000.44	31.2%
07155000	044313	VEH MAINT & REP	70,000	0	70,000	25,243.75	44,756.25	36.1%
07155000	044315	VEHICLE MAINT -	5,500	0	5,500	3,553.73	1,946.27	64.6%
07155000	044351	DEPARTMENT EQUI	5,000	0	5,000	804.89	4,195.11	16.1%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,276.60	1,723.40	42.6%
07155000	044351	71011 DEPT EQUIP	7,000	0	7,000	1,923.89	5,076.11	27.5%
07155000	044351	71012 DEPT EQUIP	1,000	0	1,000	.00	1,000.00	.0%
07155000	044351	71013 DEPT EQP M	1,500	0	1,500	205.99	1,294.01	13.7%
07155000	044351	71014 DEPT EQUIP	3,000	0	3,000	6,942.75	-2,377.05	179.2%
07155000	044352	77040 PS RADIO M	7,500	0	7,500	3,361.90	4,138.10	44.8%
07155000	045203	FIREFIGHTER ACC	5,100	0	5,100	5,144.80	-44.80	100.9%
07155000	045300	CELLULAR PHONES	2,520	0	2,520	1,136.07	1,383.93	45.1%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000	045303	MOBILE DATA	15,360	0	15,360	4,751.50	10,608.50	30.9%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	734.18	1,065.82	40.8%
07155000	045310	POSTAGE	2,000	0	2,000	19.18	1,980.82	1.0%
07155000	045800	TRAVEL EXPENSE	3,000	0	3,000	240.00	2,760.00	8.0%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	3,202.32	3,297.68	49.3%
07155000	046003	TRAINING SUPPLI	2,000	0	2,000	286.31	1,713.69	14.3%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	750.00	.0%
07155000	046220	77041 UTILITIES	6,200	0	6,200	4,147.91	2,052.09	66.9%
07155000	046220	77043 UTILITIES	5,000	0	5,000	1,497.18	3,502.82	29.9%
07155000	046220	77044 UTILITIES	6,000	0	6,000	2,911.97	3,088.03	48.5%
07155000	046220	77045 UTILITIES	6,000	0	6,000	163.98	5,836.02	2.7%
07155000	046220	77046 UTILITIES	10,250	0	10,250	2,708.66	7,541.34	26.4%
07155000	046260	VEHICLE FUEL-GA	57,250	0	57,250	25,841.50	31,408.50	45.1%
07155000	046261	77041 ENG 1 PROP	6,500	0	6,500	1,402.32	5,097.68	21.6%
07155000	046261	77043 ENG 3 PROP	6,000	0	6,000	1,432.18	4,567.82	23.9%
07155000	046261	77044 ENG 4 PROP	6,000	0	6,000	945.01	5,054.99	15.8%
07155000	046261	77045 ENG 5 PROP	6,000	0	6,000	1,147.04	4,852.96	19.1%
07155000	046261	77046 ENG 6 PROP	8,000	0	8,000	1,387.82	6,612.18	17.3%
07155000	047412	NEW FIRE HOSE	1,500	0	1,500	580.00	-2,644.00	276.3%
07155000	047413	NEW FIRE GEAR	30,000	0	30,000	27,848.02	24,745.07	17.5%
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	1,822.80	1,177.20	60.8%
07170300	041150	EMA PART TIME P	27,417	0	27,417	12,835.00	14,582.00	46.8%
07170300	041200	FICA TAX	1,700	0	1,700	839.52	860.48	49.4%
07170300	041205	MEDICARE TAX	398	0	398	196.38	201.62	49.3%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	3,773.00	1,227.00	75.5%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	2,534.51	-534.51	126.7%
07170300	046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
07170300	046020	SPECL PROGRM SU	1,000	0	1,000	.00	1,000.00	.0%
07170300	046400	BOOKS AND PERIO	350	0	350	.00	350.00	.0%
07170300	047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
07170300	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%
07171000	041111	EMS DIRECTOR FU	90,543	0	90,543	45,190.03	45,352.97	49.9%
07171000	041112	FIREFIGHTER/EMT	1,078,835	0	1,078,835	553,184.05	525,650.95	51.3%
07171000	041115	PROPOSED POSITI	272,087	0	272,087	.00	272,087.00	.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	12,253.43	15,746.57	47.5%
07171000	041120	STIPENDS	72,072	0	72,072	43,520.79	28,551.21	60.4%
07171000	041122	CELL PHONE STIP	3,400	0	3,400	.00	3,400.00	.0%
07171000	041151	MEDICAL DIRECTO	7,000	0	7,000	3,380.00	3,620.00	48.3%
07171000	041160	INCENTIVE PAY	8,084	0	8,084	6,670.44	1,413.56	82.5%
07171000	041200	FICA TAX	81,547	0	81,547	49,017.07	32,529.93	60.1%
07171000	041205	MEDICARE TAX	19,078	0	19,078	11,463.65	7,614.35	60.1%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	2,109.18	2,660.82	44.2%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	2,884.63	2,971.37	49.3%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07171000	041230	HEALTH INSURANC	214,971	0	214,971	88,148.65	126,822.35	41.0%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	11,378.36	8,621.64	56.9%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	115,429.13	84,382.87	57.8%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	118,216.06	6,783.94	94.6%
07171000	041301	SPECIAL DUTY FI	1,849	0	1,849	1,471.89	377.11	79.6%
07171000	042910	EMPLOYEE TRAINI	7,000	0	7,000	.00	7,000.00	.0%
07171000	042920	52001 RICHARD KI	630	0	630	476.90	153.10	75.7%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	.00	12,600.00	.0%
07171000	042930	TUITION REIMBUR	10,000	0	10,000	550.97	9,449.03	5.5%
07171000	042952	HEPATITIS B VAC	0	0	0	42.00	-42.00	100.0%
07171000	043201	SO ME EMS COORD	2,750	0	2,750	2,255.00	495.00	82.0%
07171000	043210	RECRUITMENT AND	1,000	0	1,000	1,500.00	-500.00	150.0%
07171000	043261	85013 COMSTAR BI	32,900	0	32,900	16,618.43	16,281.57	50.5%
07171000	043500	PROFESSIONAL DU	1,000	0	1,000	1,000.00	.00	100.0%
07171000	043600	LICENSING FEES	280	0	280	280.00	.00	100.0%
07171000	044310	VEH MAINT & REP	9,000	0	9,000	5,268.73	3,731.27	58.5%
07171000	044313	VEH MAINT & REP	7,900	0	7,900	4,223.00	3,677.00	53.5%
07171000	044315	VEHICLE MAINT -	2,000	0	2,000	483.71	1,516.29	24.2%
07171000	044351	DEPARTMENT EQUI	8,400	0	8,400	9,202.17	2,697.83	67.9%
07171000	044351	68006 FD RESC OX	2,000	0	2,000	1,163.08	836.92	58.2%
07171000	044354	ALS EQUIPMENT M	16,000	0	16,000	8,807.40	7,192.60	55.0%
07171000	046017	INFECTIOUS DISE	55,000	0	55,000	22,565.05	25,168.27	54.2%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	478.50	2,521.50	16.0%
07171000	046260	VEHICLE FUEL-GA	23,000	0	23,000	13,015.67	9,984.33	56.6%
07171000	047405	NEW PATIENT EQU	1,000	0	1,000	.00	1,000.00	.0%
07171000	047406	NEW TRAINING EQ	500	0	500	.00	500.00	.0%
07171000	047407	NEW CPR EQUIPME	1,000	0	1,000	.00	1,000.00	.0%
07171000	048000	MISCELLANEOUS E	1,000	0	1,000	.00	1,000.00	.0%
07171200	041111	DEPUTY CHIEF FU	96,367	0	96,367	33,495.86	62,871.14	34.8%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	201,569.29	280,587.71	41.8%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	124,049.34	139,898.66	47.0%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	12,283.68	6,216.32	66.4%
07171200	041120	STIPENDS	139,230	0	139,230	67,132.87	72,097.13	48.2%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	5,440.00	-3,400.00	266.7%
07171200	041153	DAYTIME PAY	1,185,960	0	1,185,960	576,310.31	609,649.69	48.6%
07171200	041154	CALL PAY	133,510	0	133,510	67,425.27	66,084.73	50.5%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	2,887.50	3,120.50	48.1%
07171200	041200	FICA TAX	150,974	0	150,974	80,223.59	70,750.41	53.1%
07171200	041205	MEDICARE TAX	35,312	0	35,312	18,761.89	16,550.11	53.1%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	1,509.03	875.97	63.3%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	2,065.29	2,152.71	49.0%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	103,741.83	83,583.17	55.4%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	3,006.36	8,993.64	25.1%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07171200	041240	PENSION (MSRS/I	190,280	0	190,280	104,489.54	85,790.46	54.9%
07171200	041250	FD RETIREE HEAL	1,750	0	1,750	6,671.52	-4,921.52	381.2%
07171200	041300	FT DUTY OFFICER	185,000	0	185,000	122,464.96	62,535.04	66.2%
07171200	041303	TRAINING PAY	30,000	0	30,000	13,898.83	16,101.17	46.3%
07171200	042920	52101 FIRE FT CL	7,560	0	7,560	20,160.00	-12,600.00	266.7%
07171200	042920	53002 JEROME LAM	630	0	630	447.85	182.15	71.1%
07171200	042920	53099 PART TIME	12,000	0	12,000	6,625.46	5,876.14	51.0%
07171300	041111	MANAGER FULL TI	73,778	0	73,778	44,630.01	29,147.99	60.5%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	1,064.84	435.16	71.0%
07171300	041122	FD PREVENTN CEL	600	0	600	275.00	325.00	45.8%
07171300	041150	INSPECTOR'S PAR	33,102	0	33,102	4,659.91	28,442.09	14.1%
07171300	041200	FICA TAX	6,593	0	6,593	3,164.10	3,428.90	48.0%
07171300	041205	MEDICARE TAX	1,542	0	1,542	740.04	801.96	48.0%
07171300	041210	DENTAL INSURANC	265	0	265	153.44	111.56	57.9%
07171300	041220	LONG TERM DISAB	185	0	185	38.68	146.32	20.9%
07171300	041230	HEALTH INSURANC	11,688	0	11,688	11,215.67	472.33	96.0%
07171300	041231	85307 HRA INSURA	1,000	0	1,000	.00	1,000.00	.0%
07171300	041240	PENSION (401/45	16,270	0	16,270	8,444.25	7,825.75	51.9%
07171300	041300	F PREVENT OVERT	2,000	0	2,000	.00	2,000.00	.0%
07171300	042920	53003 JIM BUTLER	630	0	630	1,237.25	22.75	96.4%
07171300	045800	TRAVEL EXPENSE	500	0	500	500.00	.00	100.0%
07171300	046015	MISCELLANEOUS S	3,800	0	3,800	3,521.51	278.49	92.7%
272 POLICE SERVICES								
07255000	041110	PD CHIEF'S SALA	109,076	0	109,076	52,440.00	56,636.00	48.1%
07255000	041111	PD MANAGER'S SA	295,528	0	295,528	142,308.80	153,219.20	48.2%
07255000	041113	PD SOCIAL SERV	57,908	0	57,908	28,876.80	29,031.20	49.9%
07255000	041114	PD EXECUTIVE AS	125,861	0	125,861	54,299.09	71,561.91	43.1%
07255000	041122	PD ADMIN CELL P	3,900	0	3,900	1,237.50	2,662.50	31.7%
07255000	041200	PD ADMIN FICA	36,942	0	36,942	18,763.53	18,178.47	50.8%
07255000	041205	PD ADMIN MEDICA	8,640	0	8,640	4,388.26	4,251.74	50.8%
07255000	041210	PD ADMIN DENTAL	1,325	0	1,325	476.57	848.43	36.0%
07255000	041220	PD ADMIN LONG T	2,945	0	2,945	1,347.87	1,597.13	45.8%
07255000	041230	PD ADMIN HEALTH	80,187	0	80,187	36,793.54	43,393.46	45.9%
07255000	041240	PD ADMIN RETIRE	63,079	0	63,079	30,244.44	32,834.56	47.9%
07255000	041250	PD ADMIN HOLIDA	15,789	0	15,789	8,474.35	7,314.65	53.7%
07255000	041300	PD CLERICAL OVE	891	0	891	.00	891.00	.0%
07255000	042910	PD ADMIN SCHL/C	4,000	0	4,000	878.05	3,121.95	22.0%
07255000	042910	72005 PD F/T TRA	29,000	0	29,000	14,550.24	14,449.76	50.2%
07255000	042920	50001 PD M HOLMQ	1,000	0	1,000	578.75	421.25	57.9%
07255000	042920	50002 PD C ROGER	1,000	0	1,000	.00	1,000.00	.0%
07255000	042920	50003 PD D GROVE	1,000	0	1,000	1,182.48	-182.48	118.2%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07255000	042920	50016 PD TIM BAR	1,000	0	1,000	518.90	481.10	51.9%
07255000	042920	50037 PD SCOTT V	0	0	0	1,021.05	-1,021.05	100.0%
07255000	042930	PD TUITION/BOOK	6,000	0	6,000	.00	6,000.00	.0%
07255000	042950	PD INFECTIOUS D	675	0	675	.00	675.00	.0%
07255000	043210	PD RECRUITMENT	1,500	0	1,500	1,494.00	6.00	99.6%
07255000	043500	PD PROFESSIONAL	2,500	0	2,500	4,350.00	-1,850.00	174.0%
07255000	044300	PD BUILDING MAI	200	0	200	.00	200.00	.0%
07255000	044310	PD VEH PARTS	42,000	0	42,000	32,770.63	9,229.37	78.0%
07255000	044313	PD VEH LABOR	63,000	0	63,000	20,579.19	42,420.81	32.7%
07255000	044350	PD POSTAGE METE	575	0	575	142.53	432.47	24.8%
07255000	044351	PD HVAC POLICE	240	0	240	180.93	59.07	75.4%
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	1,435.99	1,564.01	47.9%
07255000	045310	PD POSTAGE	1,500	0	1,500	7.45	1,492.55	.5%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	462.49	3,537.51	11.6%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	3,251.88	2,748.12	54.2%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	1,375.91	1,624.09	45.9%
07255000	046260	PD VEHICLE FUEL	80,000	0	80,000	40,606.46	39,393.54	50.8%
07255000	046261	PD PROPANE FUEL	350	0	350	134.57	215.43	38.4%
07255000	047420	PD NEW VEHICLES	210,000	0	210,000	234,102.36	18,085.64	91.4%
07261110	041150	PD PP BEACH PAT	13,330	0	13,330	.00	13,330.00	.0%
07261110	041200	PD BEACH PP PAT	827	0	827	.00	827.00	.0%
07261110	041205	PD BCH PP PATRO	193	0	193	.00	193.00	.0%
07261210	041150	PD HIG BEACH PA	45,710	0	45,710	21,904.05	23,805.95	47.9%
07261210	041200	PD BCH HB PATRO	2,834	0	2,834	1,553.38	1,280.62	54.8%
07261210	041205	PD BCH HB PATRO	663	0	663	363.24	299.76	54.8%
07261210	043465	PD CREDIT CARD	2,000	0	2,000	71.07	1,928.93	3.6%
07261210	046015	PD CALE COSTS &	966	0	966	142.14	823.86	14.7%
07270400	041200	PD TRAINING OT	2,623	0	2,623	1,302.33	1,320.67	49.7%
07270400	041205	PD TRAINING OT	613	0	613	304.55	308.45	49.7%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	2,226.35	3,822.65	36.8%
07270400	041303	PD TRAINING OT	42,300	0	42,300	21,272.28	21,027.72	50.3%
07271500	041152	PD CROSSING GUI	4,767	0	4,767	1,760.88	3,006.12	36.9%
07271500	041200	PD CROSSING GUA	296	0	296	109.18	186.82	36.9%
07271500	041205	PD CROSS GUARD	69	0	69	25.50	43.50	37.0%
07272100	041112	PD POLICE SALAR	2,609,182	0	2,609,182	1,154,951.60	1,454,230.40	44.3%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	37,160.00	124,644.00	23.0%
07272100	041115	PD PROPOSED POS	132,052	0	132,052	.00	132,052.00	.0%
07272100	041120	PD SPEC STIPEND	15,600	0	15,600	7,325.00	8,275.00	47.0%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	3,525.00	6,875.00	33.9%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	21,279.94	21,370.06	49.9%
07272100	041200	PD FICA TAX	182,912	0	182,912	90,209.14	92,702.86	49.3%
07272100	041205	PD MEDICARE TAX	42,797	0	42,797	21,097.50	21,699.50	49.3%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	3,601.83	4,613.17	43.8%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	5,907.77	7,966.23	42.6%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	207,500.25	266,831.75	43.7%
07272100	041240	PD PENSION (401	431,588	0	431,588	202,667.46	228,920.54	47.0%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	52,297.84	19,261.16	73.1%
07272100	041300	PD OVERTIME PAY	101,586	0	101,586	68,927.46	32,658.54	67.9%
07272100	041302	PD COURT TIME O	21,013	0	21,013	8,145.12	12,867.88	38.8%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	11,800.23	5,902.77	66.7%
07272100	042920	50002 PD C ROGER	0	0	0	452.75	-452.75	100.0%
07272100	042920	50004 PD BEN LAN	1,000	0	1,000	1,150.70	-150.70	115.1%
07272100	042920	50005 PD T CHARD	1,000	0	1,000	1,516.53	-516.53	151.7%
07272100	042920	50006 PD BREAGH	1,000	0	1,000	279.00	721.00	27.9%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	634.10	365.90	63.4%
07272100	042920	50008 PD E O'NEI	1,000	0	1,000	180.75	819.25	18.1%
07272100	042920	50009 PD EVAN HI	1,000	0	1,000	996.70	3.30	99.7%
07272100	042920	50010 PD D BLATC	1,000	0	1,000	261.00	739.00	26.1%
07272100	042920	50011 PD I RAMSD	1,000	0	1,000	1,040.00	-40.00	104.0%
07272100	042920	50012 PD HOLLY T	1,000	0	1,000	797.05	202.95	79.7%
07272100	042920	50013 PD E GREEN	1,000	0	1,000	1,290.20	-290.20	129.0%
07272100	042920	50014 PD TRAVIS	1,000	0	1,000	531.70	468.30	53.2%
07272100	042920	50015 PD S ANAST	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50017 PD MICHAEL	1,000	0	1,000	302.35	697.65	30.2%
07272100	042920	50018 PD DAN DON	1,000	0	1,000	335.85	664.15	33.6%
07272100	042920	50019 PD BRIAN N	1,000	0	1,000	995.49	4.51	99.5%
07272100	042920	50020 PD SARAH F	1,000	0	1,000	1,045.50	-45.50	104.6%
07272100	042920	50021 PD DON LAF	1,000	0	1,000	40.95	959.05	4.1%
07272100	042920	50022 PD TIM DAL	1,000	0	1,000	1,472.01	-472.01	147.2%
07272100	042920	50023 PD TANNER	1,000	0	1,000	536.70	463.30	53.7%
07272100	042920	50024 PD F PLOUR	1,000	0	1,000	1,306.60	-306.60	130.7%
07272100	042920	50025 PD ANDREW	1,000	0	1,000	1,381.55	-381.55	138.2%
07272100	042920	50026 PD MICHAEL	1,000	0	1,000	504.50	495.50	50.5%
07272100	042920	50027 PD STEVE T	1,000	0	1,000	563.75	436.25	56.4%
07272100	042920	50028 PD JP LEVE	1,000	0	1,000	666.30	333.70	66.6%
07272100	042920	50030 PD DOUG WE	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50031 PD MIKE B	1,000	0	1,000	1,310.30	-310.30	131.0%
07272100	042920	50032 PD IAN THE	1,000	0	1,000	579.65	420.35	58.0%
07272100	042920	50033 PD CHRIS G	1,000	0	1,000	797.45	202.55	79.7%
07272100	042920	50034 PD ROBERT	1,000	0	1,000	209.90	790.10	21.0%
07272100	042920	50035 PD CRAIG H	1,000	0	1,000	1,425.70	-425.70	142.6%
07272100	042920	50036 PD MELISSA	1,000	0	1,000	604.60	395.40	60.5%
07272100	042920	50037 PD SCOTT V	1,000	0	1,000	.00	1,000.00	.0%
07272100	042920	50038 PD GARRETT	1,000	0	1,000	341.85	658.15	34.2%
07272100	042920	50039 PD ANDREW	1,000	0	1,000	1,072.25	-72.25	107.2%
07272100	042920	50040 PD ISAIAH	1,000	0	1,000	777.40	222.60	77.7%
07272100	042920	50041 PD JACOB M	1,000	0	1,000	255.70	744.30	25.6%
07272100	047400	PD NEW EQUIPMEN	7,000	0	7,000	9,483.87	-2,483.87	135.5%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272100	047400	72001 PD FIREARM	19,365	0	19,365	14,975.00	11,126.04	42.5%
07272100	047400	72002 PD VEST RE	7,600	0	7,600	3,956.12	3,643.88	52.1%
07272100	047400	94018 PD TASERS	11,580	0	11,580	.00	11,580.00	.0%
07272100	047442	PD EQUIPMENT RE	6,715	0	6,715	1,902.92	4,812.08	28.3%
07272100	048000	PD MISCELLANEOU	0	0	0	.30	-.30	100.0%
07272120	048100	PD DARE IN-HOUS	4,850	0	4,850	1,105.00	3,745.00	22.8%
07272140	047400	72000 PD RADAR N	2,500	0	2,500	91.29	2,408.71	3.7%
07272150	048100	PD COMMUNITY PO	3,750	0	3,750	1,736.72	2,013.28	46.3%
07272150	048100	77080 PD SCHOOL	4,000	0	4,000	2,111.66	1,888.34	52.8%
07272160	048100	PD TAC TEAM IN-	3,750	0	3,750	1,378.06	1,371.94	63.4%
07272230	043225	PD REGIONAL CRI	10,462	0	10,462	.00	10,462.00	.0%
07272230	046002	72007 PD ARREST	650	0	650	88.85	561.15	13.7%
07272230	046002	72008 PD EVIDENC	15,500	0	15,500	2,310.71	13,189.29	14.9%
07272230	046002	72009 PD DRUG TE	2,000	0	2,000	389.00	1,611.00	19.5%
07272240	048100	PD VIDEO FORENS	7,250	0	7,250	19.98	7,230.02	.3%
07272260	048100	PD POLYGRAPH	3,000	0	3,000	290.00	2,710.00	9.7%
07272300	041111	PS MANAGER FT R	85,072	0	85,072	40,900.00	44,172.00	48.1%
07272300	041112	PS DISP SALARY	850,829	0	850,829	301,089.60	549,739.40	35.4%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	36,066.33	35,797.67	50.2%
07272300	041116	PS CRIME ANALYS	67,488	0	67,488	.00	67,488.00	.0%
07272300	041120	PS SPEC STIPEND	9,048	0	9,048	3,286.80	5,761.20	36.3%
07272300	041122	PS CELL PHONE S	650	0	650	275.00	375.00	42.3%
07272300	041150	PS P/T SALARY	4,000	0	4,000	18,521.57	-14,521.57	463.0%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	1,266.00	3,248.00	28.0%
07272300	041200	PS FICA TAX	71,958	0	71,958	34,738.60	37,219.40	48.3%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	8,124.26	8,709.74	48.3%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	1,310.20	2,664.80	33.0%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	1,770.36	3,620.64	32.8%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	67,574.36	129,806.64	34.2%
07272300	041240	PS RETIREMENT	138,840	0	138,840	66,461.27	72,378.73	47.9%
07272300	041250	PS HOLIDAY CASH	23,245	0	23,245	20,283.94	2,961.06	87.3%
07272300	041300	PS DISP OVERTIM	74,217	0	74,217	121,257.55	-47,040.55	163.4%
07272300	041303	PS TRAINING OVE	7,354	0	7,354	290.75	7,063.25	4.0%
07272300	042910	PS EMPLOYEE TRA	2,500	0	2,500	30.00	2,470.00	1.2%
07272300	042920	51001 PS JENNIFE	450	0	450	180.95	269.05	40.2%
07272300	042920	51002 PS THOMAS	450	0	450	.00	450.00	.0%
07272300	042920	51003 PS JOE THO	450	0	450	455.75	-5.75	101.3%
07272300	042920	51004 PS GREG TI	450	0	450	324.90	125.10	72.2%
07272300	042920	51005 PS ASHLEY	450	0	450	254.00	196.00	56.4%
07272300	042920	51006 PS ARTHUR	450	0	450	303.90	146.10	67.5%
07272300	042920	51007 PS WES MER	450	0	450	119.90	330.10	26.6%
07272300	042920	51008 PS TIM O'B	450	0	450	263.80	186.20	58.6%
07272300	042920	51009 PS J MCADA	450	0	450	189.83	260.17	42.2%
07272300	042920	51010 PS ALLSION	450	0	450	.00	450.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272300 042920 51011 PS MICHAEL	450	0	450	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	450.00	.0%
07272300 042920 51013 PS A MARKA	450	0	450	201.85	248.15	44.9%
07272300 042920 51014 PS A MARDE	450	0	450	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	239.95	210.05	53.3%
07272300 042920 51049 PS CLOTHIN	450	0	450	190.00	260.00	42.2%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	333.00	417.00	44.4%
07272300 044345 PS SOFTWARE MAI	13,200	0	13,200	6,285.60	6,914.40	47.6%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	750.00	4,750.00	13.6%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	964.64	3,085.36	23.8%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	1,834.26	4,015.74	31.4%
07272300 044352 77060 PS RADIO M	270	0	270	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	81.50	918.50	8.2%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	1,000	0	1,000	815.32	184.68	81.5%
07272300 045301 77050 PS INTERNE	1,000	0	1,000	395.20	604.80	39.5%
07272300 045303 PS DISPATCH MOB	9,760	0	9,760	3,384.10	6,375.90	34.7%
07272300 045304 77050 PS TELEPHO	13,700	0	13,700	6,947.20	6,752.80	50.7%
07272300 045305 77050 PS PAGERS	3,242	0	3,242	115.80	3,126.20	3.6%
07272300 045308 77051 PS TELEPHO	3,660	0	3,660	601.50	3,058.50	16.4%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	242.46	2,257.54	9.7%
07272300 046015 PS DISP COMPUTE	550	0	550	.00	550.00	.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	255.31	4,098.69	5.9%
07272400 041200 MRO FICA TAX	270	0	270	15.83	254.17	5.9%
07272400 041205 MRO MEDICARE TA	63	0	63	3.70	59.30	5.9%
07272400 041250 MRO HOLIDAY CAS	2,276	0	2,276	.00	2,276.00	.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	800	0	800	.00	800.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	.00	1,000.00	.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	543.00	1,419.00	76.4%
07272400 044110 MRO PIER WATER	300	0	300	340.77	-40.77	113.6%
07272400 044310 MRO VEH PARTS	450	0	450	1,485.33	-1,035.33	330.1%
07272400 044313 MRO VEH LABOR	925	0	925	369.00	556.00	39.9%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	330	0	330	142.50	187.50	43.2%
07272400 045302 MRO TELEPHONES	475	0	475	104.16	370.84	21.9%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.25	297.75	.8%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	4.47	995.53	.4%
07272400 046220 MRO PIER ELECTR	1,500	0	1,500	447.23	1,052.77	29.8%
07272400 046260 MRO VEH FUEL	3,700	0	3,700	2,118.33	1,581.67	57.3%
07272400 047400 MRO NEW EQUIPME	1,250	0	1,250	13.70	1,236.30	1.1%
07272405 041150 CO-OP PART TIME	17,269	0	17,269	9,913.65	7,355.35	57.4%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272405	041200	CO-OP FICA TAX	1,071	0	1,071	725.54	345.46	67.7%
07272405	041205	CO-OP MEDICARE	250	0	250	169.68	80.32	67.9%
07272405	044100	CO-OP UTILITIES	700	0	700	112.20	587.80	16.0%
07272405	044110	CO-OP UTILITIES	900	0	900	179.23	720.77	19.9%
07272405	044320	CO-OP MISC MAIN	530	0	530	.00	530.00	.0%
07272405	046015	CO-OP MISCELLAN	1,000	0	1,000	181.62	818.38	18.2%
07272500	041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	2,100.00	50.0%
07272500	041121	F/P SPECIALTY S	625	0	625	625.00	.00	100.0%
07272500	041150	F/P PART TIME P	20,000	0	20,000	5,280.76	14,719.24	26.4%
07272500	041200	F/P FICA TAX	1,539	0	1,539	541.62	997.38	35.2%
07272500	041205	F/P MEDICARE TA	360	0	360	126.67	233.33	35.2%
07272500	042920	F/P CLOTHING AL	850	0	850	.00	850.00	.0%
07272500	044320	F/P MISC MAINT	80	0	80	.00	80.00	.0%
07272500	046015	F/P MISC SUPPLI	100	0	100	.00	100.00	.0%
07272500	047400	F/P NEW EQUIPME	525	0	525	194.95	330.05	37.1%
07272550	041150	F/P SPEC DUTY P	4,100	0	4,100	325.00	3,775.00	7.9%
07272550	041200	F/P SPEC DUTY F	254	0	254	20.15	233.85	7.9%
07272550	041205	F/P SPEC DUTY M	59	0	59	4.71	54.29	8.0%
07272600	041150	PD SPECPL POL (R	1,025	0	1,025	.00	1,025.00	.0%
07272600	041200	PD SPECIAL POLI	4,719	0	4,719	2,727.98	1,991.02	57.8%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	637.89	466.11	57.8%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	4,122.85	6,614.15	38.4%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	44,731.43	30,349.57	59.6%
07272700	041112	PD ACO ANIMAL C	57,908	0	57,908	28,068.48	29,839.52	48.5%
07272700	041200	PD ACO FICA TAX	3,669	0	3,669	1,910.64	1,758.36	52.1%
07272700	041205	PD ACO MEDICARE	858	0	858	446.85	411.15	52.1%
07272700	041210	PD ACO DENTAL I	265	0	265	131.62	133.38	49.7%
07272700	041220	PD ACO LT DISAB	290	0	290	143.85	146.15	49.6%
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	790.46	918.54	46.3%
07272700	041240	PD ACO PENSION	5,917	0	5,917	3,080.20	2,836.80	52.1%
07272700	041300	PD ACO OVERTIME	103	0	103	.00	103.00	.0%
07272700	042920	50029 PD ACO CHR	400	0	400	13.95	386.05	3.5%
07272700	043225	PD ACO ARL ANIM	31,653	0	31,653	15,826.52	15,826.48	50.0%
07272700	048100	PD ACO PROGRAM	500	0	500	125.00	375.00	25.0%
07272810	048100	PD MOTORCYCLE I	2,800	0	2,800	3,443.95	-643.95	123.0%
07272830	048100	PD CANINE EQUIP	4,450	0	4,450	2,389.35	2,060.65	53.7%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	435.76	2,564.24	14.5%
07272900	041155	PD PROUTS NECK	30,000	0	30,000	13,520.91	16,479.09	45.1%
07272900	041158	PD PROUTS NECK	33,246	0	33,246	21,801.60	11,444.40	65.6%
07272900	041200	PD PROUTS NECK	4,107	0	4,107	2,434.66	1,672.34	59.3%
07272900	041205	PD PROUTS NECK	961	0	961	569.44	391.56	59.3%
07272900	041240	PD PROUTS NECK	0	0	0	216.60	-216.60	100.0%
07272900	042910	PD RESERVE OFFI	2,000	0	2,000	.00	2,000.00	.0%
07272900	046020	PD PROUTS PROGR	700	0	700	260.47	439.53	37.2%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	767.25	5,232.75	12.8%
TOTAL PUBLIC SAFETY	14,558,468	0	14,558,468	6,884,554.23	7,738,011.42	47.3%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000 041110 ADMINISTRATOR F	118,956	0	118,956	23,073.60	95,882.40	19.4%
08155000 041111 PW DEPUTY DIREC	80,954	0	80,954	43,157.44	37,796.56	53.3%
08155000 041114 EXECUTIVE ASST	116,938	0	116,938	57,223.20	59,714.80	48.9%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,237.50	5,462.50	18.5%
08155000 041200 FICA TAX	19,193	0	19,193	8,224.48	10,968.52	42.9%
08155000 041205 MEDICARE TAX	4,490	0	4,490	1,923.33	2,566.67	42.8%
08155000 041210 DENTAL INSURANC	1,060	0	1,060	132.21	927.79	12.5%
08155000 041220 LONGTERM DISABL	1,585	0	1,585	498.99	1,086.01	31.5%
08155000 041230 HEALTH INSURANC	58,818	0	58,818	15,993.24	42,824.76	27.2%
08155000 041240 PENSION (MSRS/I	38,163	0	38,163	16,257.69	21,905.31	42.6%
08155000 041300 OVERTIME PAY	2,000	0	2,000	798.03	1,201.97	39.9%
08155000 042910 EMPEE TRAINING	1,000	0	1,000	20.00	980.00	2.0%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	3,625.31	2,296.64	74.5%
08155000 043500 PROFESSIONAL DU	550	0	550	565.75	-15.75	102.9%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	849.67	3,650.33	18.9%
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,172.15	2,327.85	33.5%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	83.3%
08155000 045304 TELEPHONES PW A	5,000	0	5,000	693.63	3,686.50	26.3%
08155000 045310 POSTAGE	1,000	0	1,000	332.50	667.50	33.3%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	500.00	.0%
08155000 045800 TRAVEL EXPENSE	1,000	0	1,000	423.80	576.20	42.4%
08155000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,299.41	2,700.59	32.5%
08155000 046015 MISCELLANEOUS S	2,000	0	2,000	1,156.15	843.85	57.8%
08155000 046210 UTILITIES GAS -	25,000	0	25,000	6,820.54	18,179.46	27.3%
08155000 046220 UTILITIES ELECT	42,000	0	42,000	11,215.50	30,784.50	26.7%
08155000 047400 NEW EQUIPMENT	1,500	0	1,500	448.40	1,051.60	29.9%
08157100 041112 GIS COORDINATOR	68,037	0	68,037	32,906.80	35,130.20	48.4%
08157100 041200 FICA TAX	4,075	0	4,075	2,134.82	1,940.18	52.4%
08157100 041205 MEDICARE TAX	953	0	953	499.26	453.74	52.4%
08157100 041210 DENTAL INSURANC	265	0	265	131.58	133.42	49.7%
08157100 041220 LONG TERM DISAB	341	0	341	169.01	171.99	49.6%
08157100 041230 HEALTH INSURANC	16,805	0	16,805	8,090.56	8,714.44	48.1%
08157100 041240 PENSION (401/45	9,662	0	9,662	4,934.66	4,727.34	51.1%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08157100	042910	EMPLOYEE TRAINI	5,000	0	5,000	2,918.16	2,081.84	58.4%
08157100	043225	GEOGRAPHICAL IN	7,000	0	7,000	1,639.25	5,360.75	23.4%
08157100	043400	ENGINEERING SER	15,000	0	15,000	15,603.94	8,146.06	45.7%
08157100	043500	PROFESSIONAL DU	400	0	400	.00	400.00	.0%
08157100	044345	GIS SOFTWARE LI	9,000	0	9,000	8,745.00	255.00	97.2%
08157100	046015	MISC SUPPL & MA	500	0	500	143.06	356.94	28.6%
08157100	047400	GIS NEW EQUIPME	4,000	0	4,000	82.28	3,917.72	2.1%
08161300	044190	WATERFRONT-MISC	400	0	400	178.64	221.36	44.7%
08181000	041112	STAFF FULL TIME	938,844	0	938,844	350,182.15	588,661.85	37.3%
08181000	041120	STIPENDS	14,500	0	14,500	4,227.21	10,272.79	29.2%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	10,062.00	14,938.00	40.2%
08181000	041200	FICA TAX	67,184	0	67,184	24,790.26	42,393.74	36.9%
08181000	041205	MEDICARE TAX	15,719	0	15,719	5,797.91	9,921.09	36.9%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	1,129.25	1,785.75	38.7%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	1,908.61	2,796.39	40.6%
08181000	041230	HEALTH INSURANC	240,975	0	240,975	90,884.55	150,090.45	37.7%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	37,257.84	76,524.16	32.7%
08181000	041300	OVERTIME PAY	135,000	0	135,000	27,457.62	107,542.38	20.3%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	616.40	2,383.60	20.5%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	7,834.15	-479.50	103.6%
08181000	042950	MEDICAL EXPENDI	1,600	0	1,600	596.00	1,004.00	37.3%
08181000	043222	PW CONTRACTED S	40,000	0	40,000	3,784.00	36,216.00	9.5%
08181000	043225	CONTRACTUAL SER	90,000	0	90,000	68,083.85	19,863.65	77.9%
08181000	044238	WINTER SALT	200,000	0	200,000	86,363.08	774.38	99.6%
08181000	044240	WINTER SAND	60,000	0	60,000	12,675.00	.00	100.0%
08181000	044243	MAGNESIUM CHLOR	15,000	0	15,000	.00	.00	100.0%
08181000	044248	GRAVEL	18,000	0	18,000	4,110.60	13,889.40	22.8%
08181000	044260	ROADSIDE MOWING	60,000	0	60,000	31,457.66	10,000.00	83.3%
08181000	044270	STREET SIGNS	15,000	0	15,000	2,867.97	10,732.03	28.5%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	4,000.00	.0%
08181000	044278	STREET STRIPING	80,000	0	80,000	90,902.90	23,496.44	70.6%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	148,968.43	138,824.82	52.1%
08181000	044283	CULVERTS	14,000	0	14,000	5,446.38	8,553.62	38.9%
08181000	044310	VEH MAINT & REP	195,000	0	195,000	59,762.55	132,737.45	31.9%
08181000	044313	VEH MAINT & REP	165,000	0	165,000	57,959.00	107,041.00	35.1%
08181000	046015	MISCELLANEOUS S	18,000	0	18,000	4,363.91	13,636.09	24.2%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	.00	6,145.60	59.0%
08181000	046260	VEHICLE FUEL-GA	85,000	0	85,000	22,427.78	62,572.22	26.4%
08181000	046261	PROPANE FUEL	2,000	0	2,000	133.77	1,866.23	6.7%
08181000	047411	NEW TOOLS	3,000	0	3,000	505.97	2,494.03	16.9%
08181200	041112	STAFF FULL TIME	535,311	0	535,311	255,445.07	279,865.93	47.7%
08181200	041120	STIPENDS	11,000	0	11,000	6,082.17	4,917.83	55.3%
08181200	041150	PW VM PART TIME	12,000	0	12,000	150.00	11,850.00	1.3%
08181200	041200	FICA TAX	34,495	0	34,495	17,149.54	17,345.46	49.7%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181200	041205	MEDICARE TAX	8,071	0	8,071	4,010.84	4,060.16	49.7%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	800.54	1,054.46	43.2%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	1,197.40	1,482.60	44.7%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	49,338.99	68,298.01	41.9%
08181200	041240	PENSION (MSRS/I	71,646	0	71,646	34,898.33	36,747.67	48.7%
08181200	041300	OVERTIME PAY	20,000	0	20,000	2,077.44	17,922.56	10.4%
08181200	042910	EMPLOYEE TRAINI	2,000	0	2,000	1,457.44	542.56	72.9%
08181200	042920	CLOTHING ALLOWA	8,500	0	8,500	6,210.97	-2,036.51	124.0%
08181200	042950	MEDICAL EXPENDI	600	0	600	174.00	426.00	29.0%
08181200	044345	PW DIAGNOSTIC S	8,300	0	8,300	3,373.85	4,061.55	51.1%
08181200	046015	MISCELLANEOUS S	12,000	0	12,000	300.98	11,699.02	2.5%
08181200	046260	VEHICLE FUEL-IN	350,000	0	350,000	235,862.49	15,095.62	95.7%
08181200	046261	VM PROPANE FUEL	20,000	0	20,000	1,867.19	.00	100.0%
08181200	047400	NEW EQUIPMENT	10,000	0	10,000	8,360.90	7,988.10	20.1%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	793.97	4,206.03	15.9%
08181250	041112	STAFF FULL TIME	63,960	0	63,960	30,932.42	33,027.58	48.4%
08181250	041200	FICA TAX	4,413	0	4,413	2,116.42	2,296.58	48.0%
08181250	041205	MEDICARE TAX	1,033	0	1,033	494.94	538.06	47.9%
08181250	041210	DENTAL INSURANC	265	0	265	131.62	133.38	49.7%
08181250	041220	LONG TERM DISAB	320	0	320	158.43	161.57	49.5%
08181250	041230	HEALTH INSURANC	8,403	0	8,403	4,045.48	4,357.52	48.1%
08181250	041240	PENSION (401/45	10,084	0	10,084	4,719.19	5,364.81	46.8%
08181250	041300	OVERTIME PAY	7,000	0	7,000	536.47	6,463.53	7.7%
08181250	042610	SAFETY & COMPLI	15,000	0	15,000	4,017.36	9,509.31	36.6%
08181250	044218	HAZARDOUS COLLE	7,000	0	7,000	883.48	4,531.52	35.3%
08181250	044300	BUILDING MAINT	55,000	0	55,000	26,464.33	9,896.24	82.0%
08181250	044316	VEH MAINT & REP	4,500	0	4,500	338.10	2,622.44	41.7%
08181250	046015	SHOP SUPPLIES &	3,000	0	3,000	984.35	-471.90	115.7%
08181250	046029	CUSTODIAL SUPPL	16,000	0	16,000	5,375.00	4,625.00	71.1%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	313,555.67	76,056.38	87.4%
08181300	044205	LANDFILL MONITO	7,200	0	7,200	3,067.50	-2,867.50	139.8%
08181320	043232	CURBSIDE RECYCL	406,000	0	406,000	169,126.10	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	29,160.35	.00	100.0%
08181320	044220	COMMERCIAL RECY	35,000	0	35,000	19,005.44	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	22,270.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	2,109.88	-382.32	106.4%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	532.90	4,467.10	10.7%
08181320	047418	AUTOMATED RECYC	20,000	0	20,000	.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	500,000	0	500,000	243,821.67	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	169,126.10	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	1,923.93	1,500.00	80.0%
08181330	044218	HAZARDOUS COLLE	13,000	0	13,000	9,309.68	-2,529.72	119.5%
08181460	043225	CONTRACTUAL SER	9,000	0	9,000	3,015.15	.00	100.0%
08181460	044320	MISC MAINTENANC	50	0	50	.00	50.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	3,215.15	-200.00	102.2%
08181470 044320 MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	1,600.00	.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	641.01	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	3,000.00	.00	100.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	603.03	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	2,500	0	2,500	.00	2,500.00	.0%
08181720 043225 NPDES CONTRACTU	30,000	0	30,000	35,153.44	-5,153.44	117.2%
08182000 044288 STREET LIGHT MA	5,000	0	5,000	5,578.87	-578.87	111.6%
08182000 046221 UTILITIES STREE	35,000	0	35,000	12,417.65	22,582.35	35.5%
08182000 047400 NEW EQUIPMENT	5,000	0	5,000	1,343.62	2,545.38	49.1%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	.00	600.00	.0%
08182100 043500 PROFESSIONAL DU	500	0	500	.00	500.00	.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,500	0	3,500	2,505.00	995.00	71.6%
08182100 044301 GENERATOR MAINT	17,000	0	17,000	1,610.18	15,389.82	9.5%
08182100 044302 ALARM MAINTENAN	10,000	0	10,000	.00	10,000.00	.0%
08182100 044310 VEH MAINT & REP	4,000	0	4,000	3,255.79	744.21	81.4%
08182100 044351 DEPARTMENT EQUI	35,000	0	35,000	18,658.87	11,519.70	67.1%
08182100 044353 OTHER EQUIPMENT	3,000	0	3,000	.00	-350.00	111.7%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	17,500	0	17,500	13,849.31	3,650.69	79.1%
08182100 046260 VEHICLE FUEL-GA	3,000	0	3,000	585.62	2,414.38	19.5%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	.00	2,500.00	.0%
08182100 047450 TRAFFIC LIGHT I	12,000	0	12,000	.00	12,000.00	.0%
08182300 044110 67001 PWD MONTHL	190,000	0	190,000	95,976.00	-95,976.00	150.5%
08182300 044110 67002 MAINE WATE	80,000	0	80,000	34,977.48	-29,147.90	136.4%
TOTAL PUBLIC WORKS	7,724,242	0	7,724,242	3,368,021.43	2,631,917.15	43.6%
85 DEBT						
285 DEBT						
08585000 048300 DEBT INTEREST	1,506,390	0	1,506,390	762,173.81	744,216.19	50.6%
08585000 048350 DEBT PRINCIPAL	5,177,261	0	5,177,261	4,957,260.44	220,000.56	95.8%
08585000 048375 DEBT COSTS AND	50,000	0	50,000	.00	50,000.00	.0%
TOTAL DEBT	6,733,651	0	6,733,651	5,719,434.25	1,014,216.75	84.9%
90 CAPITAL						
294 CAPITAL EQUIPMENT						

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09455600 047420 91605 FY23 MIS N	12,500	0	12,500	.00	12,500.00	.0%
09460800 047400 91003 FY23 THALL	35,000	0	35,000	.00	35,000.00	.0%
09460810 047447 FY23 29 BLACK P	12,000	0	12,000	.00	12,000.00	.0%
09461500 047420 92004 FY23 UTILI	37,000	0	37,000	33,262.53	3,737.47	89.9%
09461500 047427 92003 FY23 CS TR	75,000	0	75,000	71,630.90	3,369.10	95.5%
09471000 047425 93025 FD NEW RES	650,000	0	650,000	.00	650,000.00	.0%
09471100 047404 94019 FY23 PORTB	140,000	0	140,000	139,953.12	46.88	100.0%
09471100 047408 93052 FY23 FIRE	70,000	0	70,000	7,500.00	62,500.00	10.7%
09471100 047420 FIRE VEHICLE RE	0	0	0	5,585.12	-5,585.12	100.0%
09471100 047420 93007 FY23, F17/	75,000	0	75,000	1,149.90	5,341.64	92.9%
09471100 047421 93000 FD LADDER	0	0	0	221,608.41	-11,641.67	100.0%
09471100 047425 93025 FY23 REPLC	0	0	0	331,010.00	-335,044.28	100.0%
09472100 047400 94005 FY23 POLYG	6,435	0	6,435	5,050.00	1,385.00	78.5%
09472100 047404 94019 FY23 SWAT	29,608	0	29,608	.00	1,497.76	94.9%
09472100 047413 PD FY22 SWAT BA	0	0	0	6,750.00	.00	.0%
09472100 047420 92004 FY23 PD UT	45,000	0	45,000	42,048.35	2,951.65	93.4%
09480000 047400 PW CLOSED CIRC	0	0	0	26,921.99	-26,921.99	100.0%
09480000 047400 97028 FY23 PW AL	30,000	0	30,000	32,206.10	-2,206.10	107.4%
09480000 047417 97019 22 STREET	0	0	0	824.88	-824.88	100.0%
09480000 047423 97015 FY23 PW PU	50,000	0	50,000	.00	50,000.00	.0%
09480000 047424 97000 PW NEW PLO	0	0	0	107,807.43	-107,807.43	100.0%
09480000 047424 97008 FY23 PW NE	225,000	0	225,000	111,405.32	113,594.68	49.5%
09480000 047427 97002 FY23 PW LO	270,000	0	270,000	.00	53,192.00	80.3%
09480000 047427 97004 FY23 PW BA	160,000	0	160,000	.00	160,000.00	.0%
09480000 047427 97029 FY23 PW FO	25,000	0	25,000	.00	25,000.00	.0%
09480000 047431 FY22 SIDEWALK M	0	0	0	1,872.09	-1,872.09	100.0%
09480000 047431 97030 FY23 SIDEW	150,000	0	150,000	150,000.00	.00	100.0%
09482100 047400 97508 NO SCAR TR	0	0	0	6,905.00	-6,905.00	100.0%
TOTAL CAPITAL	2,097,543	0	2,097,543	1,303,491.14	693,307.62	62.1%
94 INTERGOVERNMENTAL-EXPENDITURE						
291 INTERGOVERNMENTAL						
09191000 048800 COUNTY TAX	3,119,411	0	3,119,411	3,119,411.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,119,411	0	3,119,411	3,119,411.00	.00	100.0%
95 INTRAGOVERNMENTAL						
297 OTHER						

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09787000 048800 OVERLAY	333,958	0	333,958	.00	333,958.17	.0%
09788060 048800 88405 HAIGIS TIF	737,502	0	737,502	.00	737,502.14	.0%
09788090 048800 85305 TO TOWN F/	1,264,348	0	1,264,348	.00	1,264,347.76	.0%
TOTAL INTRAGOVERNMENTAL	2,335,808	0	2,335,808	.00	2,335,808.07	.0%
TOTAL GENERAL FUND	50,688,805	0	50,688,805	26,920,822.54	21,951,363.62	53.1%
TOTAL EXPENSES	50,688,805	0	50,688,805	26,920,822.54	21,951,363.62	
1200 SPECIAL REVENUE FUND						
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 046000 79103 MMA WELLNE	0	0	0	1,103.74	-1,103.74	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	102.00	-102.00	100.0%
259 PLANNING						
12599300 048600 85314 GRANT PROJ	0	0	0	15,506.29	-15,506.29	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	16,712.03	-16,712.03	100.0%
58 GENERAL REVENUES						
272 POLICE SERVICES						
12726130 048601 85045 WORKING WA	0	0	0	1,635.00	-1,635.00	100.0%
TOTAL GENERAL REVENUES	0	0	0	1,635.00	-1,635.00	100.0%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12626025 048103 69020 CS SPECIAL	0	0	0	344.76	-344.76	100.0%
12626048 041112 79205 ARPA - CHI	0	0	0	20,000.00	-20,000.00	100.0%
12626048 041299 79205 ARPA - CHI	0	0	0	3,198.58	-3,198.58	100.0%
TOTAL PUBLIC SERVICE	0	0	0	23,543.34	-23,543.34	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 043224 85013 COLLECTION	0	0	0	604.76	-604.76	100.0%
12717110 047400 85012 FIRE DEPT	0	0	0	.00	-23,593.50	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	2,988.00	-2,988.00	100.0%
12719300 047400 79317 FD 20 SCBA	0	0	0	9,776.06	-9,776.06	100.0%
272 POLICE SERVICES						
12727210 047400 85025 PD ASSET F	0	0	0	7,175.82	-7,175.82	100.0%
12729300 041112 79452 BJ GRAMT F	0	0	0	24,744.24	-24,744.24	100.0%
12729300 041200 79452 FICA TAX	0	0	0	105.94	-105.94	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	24.78	-24.78	100.0%
12729300 041299 79452 BJA GRANT	0	0	0	13,196.50	-13,196.50	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	23,097.20	-23,097.20	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	260.28	-260.28	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	6,410.24	-6,410.24	100.0%
12729300 041300 79446 PD 2014 SP	0	0	0	6,106.31	-6,106.31	100.0%
12729300 043202 79448 PD TREATME	0	0	0	151,847.62	-151,847.62	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	2,500.00	-2,500.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	3,915.00	-3,915.00	100.0%
12729300 048600 79448 PD HOPE GR	0	0	0	622.42	-622.42	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	3,495.10	-3,495.10	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	1,655.52	-1,655.52	100.0%
TOTAL PUBLIC SAFETY	0	0	0	258,525.79	-282,119.29	100.0%
95 INTRAGOVERNMENTAL						
297 OTHER						
12975501 048800 85048 AFFORDBL H	0	0	0	200,000.00	-200,000.00	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12975501 048801 85048 AVESTA CEA	0	0	0	8,938.90	-8,938.90	100.0%
12978800 048800 85031 NEX TIF EX	0	0	0	301,309.64	-301,309.64	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	418,232.47	-418,232.47	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	30,035.90	-30,035.90	100.0%
12978803 048800 85037 BESSEY COM	0	0	0	39,077.52	-39,077.52	100.0%
12978803 048800 85308 BESSEY II	0	0	0	30,308.30	-30,308.30	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,027,902.73	-1,027,902.73	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,328,318.89	-1,351,912.39	100.0%
TOTAL EXPENSES	0	0	0	1,328,318.89	-1,351,912.39	

1300 CAPITAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

13955500 047100 88115 \$2.5m LAND	0	0	0	140,000.00	-140,000.00	100.0%
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	10,587.50	339,731.50	3.0%
13955700 047360 91406 PHILLIPS B	0	0	0	51,283.92	-51,283.92	100.0%
13956080 047255 91002 FY23 AIR H	72,000	0	72,000	.00	72,000.00	.0%
13956150 043225 88178 22 PARKS/F	0	0	0	33,726.00	-33,726.00	100.0%
13956150 047150 88157 FY23 WALK'	30,000	0	30,000	18,831.00	11,169.00	62.8%
13956150 047250 88158 FY23 MEMOR	30,000	0	30,000	.00	30,000.00	.0%
13956150 047303 FY23 H20 FOUNTA	40,000	0	40,000	.00	40,000.00	.0%
13956150 047304 88154 FY23 SKATE	11,000	0	11,000	.00	11,000.00	.0%
13957245 047250 92002 FY23 COOP	11,000	0	11,000	.00	11,000.00	.0%
TOTAL CAPITAL	544,319	0	544,319	254,428.42	289,890.58	46.7%
TOTAL CAPITAL PROJECTS FUND	544,319	0	544,319	254,428.42	289,890.58	46.7%
TOTAL EXPENSES	544,319	0	544,319	254,428.42	289,890.58	

1310 MYR CAPTIAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

31955710 043420 88140 FY23 RT1 M	50,000	0	50,000	.00	50,000.00	.0%
----------------------------------	--------	---	--------	-----	-----------	-----

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31955710 043439 88138 FY22 PL HI	0	0	0	31,080.00	-31,080.00	100.0%
31955710 043445 88141 FY23 TWIDE	100,000	0	100,000	.00	100,000.00	.0%
31955710 047150 88138 FY23 HILAN	810,000	0	810,000	34,882.75	775,117.25	4.3%
31956025 043451 88188 FY23 RECRE	100,000	0	100,000	.00	100,000.00	.0%
31956300 047250 88600 BUILDING D	0	0	0	4,500.00	1,264.33	100.0%
31957110 047250 88204 FY23 FD MA	100,000	0	100,000	.00	100,000.00	.0%
31958000 043441 88315 FY22 MITCH	0	0	0	13,756.67	-13,756.67	100.0%
31958000 043441 88406 FY22 PW SP	0	0	0	20,311.80	-20,311.80	100.0%
31958000 043445 88368 18 TO 22 S	0	0	0	10,023.62	-10,023.62	100.0%
31958000 044280 88314 FY23 PW BL	265,000	0	265,000	251,653.14	13,346.86	95.0%
31958000 044280 88315 FY23 MITCH	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
31958000 044280 88338 FY21 TO FY	893,010	0	893,010	299,145.07	593,864.93	33.5%
31958000 047206 88270 FY23 SIDEW	180,000	0	180,000	.00	180,000.00	.0%
31958000 047250 88520 FY23 PW SH	255,000	0	255,000	252,910.57	.00	100.0%
31958000 047316 88406 FY23 PW SP	890,000	0	890,000	.00	890,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	1,861,482.66	-1,861,482.66	100.0%
31958000 047350 88351 FY23 ASHTO	200,000	0	200,000	.00	200,000.00	.0%
31958000 047450 97509 FY23 MAST	280,000	0	280,000	.00	280,000.00	.0%
TOTAL CAPITAL	5,623,010	0	5,623,010	2,779,746.28	2,846,938.62	49.4%
TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	0	5,623,010	2,779,746.28	2,846,938.62	49.4%
TOTAL EXPENSES	5,623,010	0	5,623,010	2,779,746.28	2,846,938.62	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002 510100 SAL/WAGE-PROFES	4,101,746	0	4,101,746	2,135,799.16	1,965,946.84	52.1%
71000002 510230 SAL/WAGE-INST A	98,693	0	98,693	29,630.35	69,062.65	30.0%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	24,655.00	25,345.00	49.3%
71000002 515000 STIPENDS PAID	38,606	0	38,606	38,034.60	571.40	98.5%
71000002 515200 INSTRUCTIONAL S	77,747	0	77,747	31,804.38	45,942.62	40.9%
71000002 520000 EMP BENEFITS	6,549	0	6,549	3,988.35	2,560.65	60.9%
71000002 520100 GROUP INSURANCE	813,866	0	813,866	395,288.74	418,577.26	48.6%
71000002 520200 BENEFIT-INST AI	35,673	0	35,673	5,900.78	29,772.22	16.5%
71000002 520300 BENEFIT-OTH - S	3,825	0	3,825	1,593.40	2,231.60	41.7%
71000002 523100 RETIREMENT - PR	159,503	0	159,503	82,014.29	77,488.71	51.4%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000002	523200	RETIREMENT - AI	3,861	0	3,861	1,119.89	2,741.11	29.0%
71000002	525100	TUITION REIMBUR	28,033	0	28,033	10,259.00	15,143.00	46.0%
71000002	532000	PROF EDUCATION	3,900	0	3,900	11,984.00	-8,084.00	307.3%
71000002	533000	PROF DEVELOPMEN	5,000	0	5,000	149.76	4,850.24	3.0%
71000002	543100	NON TECH RELATE	3,000	0	3,000	110.00	2,890.00	3.7%
71000002	544400	OTHER EQUIPMENT	16,000	0	16,000	3,269.85	12,730.15	20.4%
71000002	555000	PRINTING AND BI	5,300	0	5,300	4,437.36	862.64	83.7%
71000002	558000	TRAVEL	200	0	200	.00	200.00	.0%
71000002	560000	GENERAL SUPPLIE	7,000	0	7,000	4,709.67	1,946.56	72.2%
71000002	561000	INSTRUCTIONAL S	30,000	0	30,000	17,544.48	10,737.63	64.2%
71000002	561100	NONCAP-INSTRC E	13,000	0	13,000	498.97	10,501.03	19.2%
71000002	564000	BOOKS/PERIODICA	108,943	0	108,943	81,092.83	27,850.17	74.4%
71000002	581000	DUES AND FEES	1,500	0	1,500	210.00	1,290.00	14.0%
71009102	510100	SAL/WAGE-PROFES	43,686	0	43,686	17,082.10	26,603.90	39.1%
71009102	520100	GROUP INSURANCE	2,311	0	2,311	953.51	1,357.49	41.3%
71009102	560000	GENERAL SUPPLIE	750	0	750	.00	750.00	.0%
71009102	581000	DUES AND FEES	100	0	100	150.00	-50.00	150.0%
71009202	512100	SAL/WAGE-OTH -	109,947	0	109,947	31,217.68	78,729.32	28.4%
71009202	520300	GROUP INSURANCE	7,455	0	7,455	2,137.40	5,317.60	28.7%
71009202	532000	PROF EDUCATION	15,000	0	15,000	5,481.92	9,518.08	36.5%
71009202	560000	GENERAL SUPPLIE	14,551	0	14,551	2,913.60	11,351.00	22.0%
71009202	573100	MS ATHL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
71009202	581000	DUES AND FEES	3,000	0	3,000	2,840.00	160.00	94.7%
71021202	510100	SAL/WAGE-PROFES	266,782	0	266,782	127,727.97	139,054.03	47.9%
71021202	511800	SAL/WAGE-REG EM	39,108	0	39,108	20,168.17	18,939.83	51.6%
71021202	520100	GROUP INSURANCE	47,053	0	47,053	24,112.15	22,940.85	51.2%
71021202	520800	BENEFIT-REG EMP	28,297	0	28,297	12,584.07	15,712.93	44.5%
71021202	523100	RETIREMENT - PR	10,052	0	10,052	4,904.75	5,147.25	48.8%
71021202	523800	RETIREMENT - RE	3,989	0	3,989	2,057.15	1,931.85	51.6%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71022202	510100	SAL/WAGE-PROFES	76,409	0	76,409	40,666.70	35,742.30	53.2%
71022202	510230	SAL/WAGE-INST A	33,830	0	33,830	13,366.34	20,463.66	39.5%
71022202	520100	GROUP INSURANCE	17,795	0	17,795	8,971.29	8,823.71	50.4%
71022202	520200	BENEFIT-INST AI	10,092	0	10,092	6,840.54	3,251.46	67.8%
71022202	523100	RETIREMENT - PR	2,935	0	2,935	1,561.60	1,373.40	53.2%
71022202	523200	RETIREMENT - AI	1,300	0	1,300	513.27	786.73	39.5%
71022202	532000	PROF EDUCATION	5,786	0	5,786	6,355.52	-569.52	109.8%
71022202	533000	PROF DEVELOPMEN	450	0	450	.00	450.00	.0%
71022202	543100	NON TECH RELATE	500	0	500	.00	500.00	.0%
71022202	560000	GENERAL SUPPLIE	1,100	0	1,100	.00	1,100.00	.0%
71022202	561000	INSTRUCTIONAL S	900	0	900	.00	900.00	.0%
71022202	561100	NONCAP-INSTRC E	750	0	750	.00	750.00	.0%
71022202	564000	BOOKS/PERIODICA	13,048	0	13,048	2,348.26	6,185.69	52.6%
71022202	581000	DUES AND FEES	260	0	260	263.00	-3.00	101.2%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024102	510400	SAL/WAGE-ADMINI	223,175	0	223,175	126,792.83	96,382.17	56.8%
71024102	511800	SAL/WAGE-REG EM	65,617	0	65,617	25,488.28	40,128.72	38.8%
71024102	520400	GROUP INSURANCE	60,053	0	60,053	18,974.36	41,078.64	31.6%
71024102	520800	BENEFIT-REG EMP	38,067	0	38,067	8,680.99	29,386.01	22.8%
71024102	523400	RETIREMENT - AD	9,234	0	9,234	4,868.87	4,365.13	52.7%
71024102	523800	RETIREMENT - RE	6,693	0	6,693	2,015.41	4,677.59	30.1%
71024102	532000	PROF EDUCATION	1,500	0	1,500	.00	1,500.00	.0%
71024102	553100	COMMUNICATIONS/	4,000	0	4,000	1,222.53	2,777.47	30.6%
71024102	553200	TELEPHONE	6,000	0	6,000	2,257.10	3,742.90	37.6%
71024102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71024102	581000	DUES AND FEES	1,000	0	1,000	399.00	601.00	39.9%
71026002	541000	WATER/SEWER	33,000	0	33,000	11,762.61	21,237.39	35.6%
71026002	552000	INSURANCE	25,735	0	25,735	30,296.00	-4,561.00	117.7%
71026002	562100	NATURAL GAS	54,400	0	54,400	5,706.13	48,693.87	10.5%
71026002	562200	ELECTRICITY	145,000	0	145,000	52,583.10	92,416.90	36.3%
71026002	562400	OIL	600	0	600	.00	600.00	.0%
71026002	581000	DUES AND FEES	400	0	400	.00	400.00	.0%
71026102	511800	SAL/WAGE-REG EM	264,181	0	264,181	115,316.06	148,864.94	43.7%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	2,000.00	.0%
71026102	513800	OT - REG EMPLOY	0	0	0	1,130.68	-1,130.68	100.0%
71026102	520300	BENEFIT-OTH - S	353	0	353	.00	353.00	.0%
71026102	520800	GROUP INSURANCE	121,491	0	121,491	35,308.03	86,182.97	29.1%
71026102	520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026102	523800	RETIREMENT - RE	22,267	0	22,267	6,639.36	15,627.64	29.8%
71026102	543100	NON TECH RELATE	148,500	0	148,500	68,966.65	69,298.10	53.3%
71026102	550000	OTHER PURCHASE	6,800	0	6,800	1,981.00	4,819.00	29.1%
71026102	560000	GENERAL SUPPLIE	39,800	0	39,800	20,493.45	19,306.55	51.5%
71091027	511800	SAL/WAGE-REG EM	200	0	200	85.16	114.84	42.6%
71091027	513800	OT - REG EMPLOY	300	0	300	.00	300.00	.0%
71091027	520800	BENEFIT-REG EMP	38	0	38	6.51	31.49	17.1%
71091027	523800	RETIREMENT - RE	25	0	25	.00	25.00	.0%
71092027	511800	SAL/WAGE-REG EM	3,500	0	3,500	1,807.81	1,692.19	51.7%
71092027	513800	OT - REG EMPLOY	1,000	0	1,000	.00	1,000.00	.0%
71092027	520800	BENEFIT-REG EMP	400	0	400	159.53	240.47	39.9%
71092027	523800	RETIREMENT - RE	200	0	200	26.29	173.71	13.1%
103 WENTWORTH INTERMEDIATE SCHOOL								
71000003	510100	SAL/WAGE-PROFES	3,485,143	0	3,485,143	1,782,752.53	1,702,390.47	51.2%
71000003	510230	SAL/WAGE-INST A	257,359	0	257,359	110,640.99	146,718.01	43.0%
71000003	512300	SAL/WAGE-OTH -	66,000	0	66,000	32,966.81	33,033.19	49.9%
71000003	515000	STIPENDS PAID	55,139	0	55,139	54,944.70	194.30	99.6%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000003	515200	INSTRUCTIONAL S	33,424	0	33,424	13,532.14	19,891.86	40.5%
71000003	520000	EMP BENEFITS	5,041	0	5,041	3,631.13	1,409.87	72.0%
71000003	520100	GROUP INSURANCE	692,129	0	692,129	334,313.24	357,815.76	48.3%
71000003	520200	BENEFIT-INST AI	99,199	0	99,199	35,069.11	64,129.89	35.4%
71000003	520300	BENEFIT-OTH - S	4,270	0	4,270	1,689.21	2,580.79	39.6%
71000003	523100	RETIREMENT - PR	136,069	0	136,069	68,567.51	67,501.49	50.4%
71000003	523200	RETIREMENT - AI	9,883	0	9,883	3,773.44	6,109.56	38.2%
71000003	525100	TUITION REIMBUR	30,038	0	30,038	10,254.00	13,244.00	55.9%
71000003	532000	PROF EDUCATION	28,700	0	28,700	2,691.01	26,008.99	9.4%
71000003	533000	PROF DEVELOPMEN	5,000	0	5,000	709.48	4,290.52	14.2%
71000003	543100	NON TECH RELATE	4,500	0	4,500	317.02	3,391.70	24.6%
71000003	544400	OTHER EQUIPMENT	26,000	0	26,000	5,973.73	20,026.27	23.0%
71000003	558000	TRAVEL	500	0	500	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	25,025	0	25,025	18,401.35	6,366.56	74.6%
71000003	561000	INSTRUCTIONAL S	56,500	0	56,500	54,416.49	2,033.53	96.4%
71000003	561100	NONCAP-INSTRC E	13,000	0	13,000	1,042.84	8,425.16	35.2%
71000003	564000	BOOKS/PERIODICA	16,200	0	16,200	8,226.85	7,853.40	51.5%
71009103	510100	SAL/WAGE-PROFES	0	0	0	1,255.00	-1,255.00	100.0%
71009103	515000	STIPENDS PAID	29,220	0	29,220	10,589.96	18,630.04	36.2%
71009103	520000	EMP BENEFITS	1,546	0	1,546	459.20	1,086.80	29.7%
71009103	520100	BENEFIT-PROFESS	0	0	0	128.76	-128.76	100.0%
71009103	532000	PROF EDUCATION	800	0	800	800.00	.00	100.0%
71009103	560000	GENERAL SUPPLIE	500	0	500	.00	500.00	.0%
71009203	512100	SAL/WAGE-OTH -	0	0	0	21,833.65	-21,833.65	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	1,444.91	-1,444.91	100.0%
71021203	510100	SAL/WAGE-PROFES	222,600	0	222,600	118,186.86	104,413.14	53.1%
71021203	511800	SAL/WAGE-REG EM	39,108	0	39,108	22,608.14	16,499.86	57.8%
71021203	520100	GROUP INSURANCE	28,474	0	28,474	14,525.05	13,948.95	51.0%
71021203	520800	BENEFIT-REG EMP	19,539	0	19,539	8,245.68	11,293.32	42.2%
71021203	523100	RETIREMENT - PR	8,548	0	8,548	4,538.45	4,009.55	53.1%
71021203	561000	INSTRUCTIONAL S	500	0	500	.00	500.00	.0%
71022203	510100	SAL/WAGE-PROFES	42,551	0	42,551	14,832.77	27,718.23	34.9%
71022203	510230	SAL/WAGE-INST A	68,971	0	68,971	23,305.84	45,665.16	33.8%
71022203	520100	GROUP INSURANCE	1,777	0	1,777	2,379.61	-602.61	133.9%
71022203	520200	BENEFIT-INST AI	5,259	0	5,259	2,162.94	3,096.06	41.1%
71022203	523100	RETIREMENT - PR	1,634	0	1,634	569.57	1,064.43	34.9%
71022203	523200	RETIREMENT - AI	2,649	0	2,649	894.95	1,754.05	33.8%
71022203	532000	PROF EDUCATION	10,182	0	10,182	9,594.86	307.18	97.0%
71022203	533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022203	558000	TRAVEL	400	0	400	.00	400.00	.0%
71022203	560000	GENERAL SUPPLIE	500	0	500	225.00	18.56	96.3%
71022203	561000	INSTRUCTIONAL S	500	0	500	.00	390.01	22.0%
71022203	561100	NONCAP-INSTRC E	500	0	500	513.71	-13.71	102.7%
71022203	564000	BOOKS/PERIODICA	12,600	0	12,600	5,211.89	5,807.89	53.9%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71022203	581000	DUES AND FEES	330	0	330	.00	330.00	.0%
71024103	510400	SAL/WAGE-ADMINI	217,344	0	217,344	119,575.13	97,768.87	55.0%
71024103	511800	SAL/WAGE-REG EM	39,108	0	39,108	17,852.82	21,255.18	45.7%
71024103	520400	GROUP INSURANCE	30,577	0	30,577	18,839.37	11,737.63	61.6%
71024103	520800	BENEFIT-REG EMP	23,894	0	23,894	9,625.18	14,268.82	40.3%
71024103	523400	RETIREMENT - AD	8,347	0	8,347	4,591.58	3,755.42	55.0%
71024103	553100	COMMUNICATIONS/	1,800	0	1,800	650.85	1,149.15	36.2%
71024103	553200	TELEPHONE	6,000	0	6,000	2,142.75	3,857.25	35.7%
71024103	581000	DUES AND FEES	1,500	0	1,500	1,367.00	133.00	91.1%
71026003	541000	WATER/SEWER	10,400	0	10,400	3,693.23	6,706.77	35.5%
71026003	552000	INSURANCE	25,735	0	25,735	26,954.00	-1,219.00	104.7%
71026003	562100	NATURAL GAS	9,000	0	9,000	975.38	8,024.62	10.8%
71026003	562200	ELECTRICITY	225,000	0	225,000	62,032.60	162,967.40	27.6%
71026003	581000	DUES AND FEES	400	0	400	.00	400.00	.0%
71026103	511800	SAL/WAGE-REG EM	307,692	0	307,692	177,935.50	129,756.50	57.8%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	3,000.00	.0%
71026103	513800	OT - REG EMPLOY	250	0	250	564.30	-314.30	225.7%
71026103	520300	BENEFIT-OTH - S	530	0	530	.00	530.00	.0%
71026103	520800	GROUP INSURANCE	96,368	0	96,368	60,019.09	36,348.91	62.3%
71026103	520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026103	523800	RETIREMENT - RE	9,051	0	9,051	10,923.33	-1,872.33	120.7%
71026103	543100	NON TECH RELATE	114,500	0	114,500	71,563.24	32,936.76	71.2%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	3,028.00	5,172.00	36.9%
71026103	560000	GENERAL SUPPLIE	47,300	0	47,300	27,013.05	20,286.95	57.1%
104 BLUE POINT SCHOOL								
71000004	510100	SAL/WAGE-PROFES	1,219,552	0	1,219,552	647,277.07	572,274.93	53.1%
71000004	510230	SAL/WAGE-INST A	161,513	0	161,513	62,275.36	99,237.64	38.6%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	11,995.00	13,005.00	48.0%
71000004	515000	STIPENDS PAID	26,755	0	26,755	26,754.30	.70	100.0%
71000004	515200	INSTRUCTIONAL S	7,046	0	7,046	3,020.08	4,025.92	42.9%
71000004	520000	EMP BENEFITS	1,917	0	1,917	1,575.09	341.91	82.2%
71000004	520100	GROUP INSURANCE	240,234	0	240,234	124,778.89	115,455.11	51.9%
71000004	520200	BENEFIT-INST AI	79,140	0	79,140	16,346.62	62,793.38	20.7%
71000004	520300	BENEFIT-OTH - S	1,618	0	1,618	657.70	960.30	40.6%
71000004	523100	RETIREMENT - PR	47,834	0	47,834	24,855.28	22,978.72	52.0%
71000004	523200	RETIREMENT - AI	6,203	0	6,203	2,391.41	3,811.59	38.6%
71000004	525100	TUITION REIMBUR	2,670	0	2,670	940.00	1,730.00	35.2%
71000004	532000	PROF EDUCATION	450	0	450	567.33	-117.33	126.1%
71000004	533000	PROF DEVELOPMEN	3,000	0	3,000	2,152.54	847.46	71.8%
71000004	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000004	544400	OTHER EQUIPMENT	9,000	0	9,000	1,592.26	7,407.74	17.7%
71000004	558000	TRAVEL	225	0	225	99.95	125.05	44.4%
71000004	560000	GENERAL SUPPLIE	7,250	0	7,250	6,103.43	1,146.57	84.2%
71000004	561000	INSTRUCTIONAL S	18,000	0	18,000	17,371.11	628.89	96.5%
71000004	561100	NONCAP-INSTRC E	5,000	0	5,000	541.83	4,458.17	10.8%
71000004	564000	BOOKS/PERIODICA	2,500	0	2,500	248.85	2,251.15	10.0%
71021204	510100	SAL/WAGE-PROFES	39,037	0	39,037	20,753.40	18,283.60	53.2%
71021204	520100	BENEFIT-PROFESS	8,913	0	8,913	4,505.97	4,407.03	50.6%
71021204	523100	RETIREMENT - PR	1,500	0	1,500	796.99	703.01	53.1%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	14,468	0	14,468	5,043.16	9,424.84	34.9%
71022204	510230	SAL/WAGE-INST A	34,101	0	34,101	13,539.96	20,561.04	39.7%
71022204	520100	GROUP INSURANCE	605	0	605	768.33	-163.33	127.0%
71022204	520200	BENEFIT-INST AI	17,023	0	17,023	6,833.09	10,189.91	40.1%
71022204	523100	RETIREMENT - PR	556	0	556	193.65	362.35	34.8%
71022204	523200	RETIREMENT - AI	1,310	0	1,310	519.94	790.06	39.7%
71022204	532000	PROF EDUCATION	4,364	0	4,364	4,342.77	21.23	99.5%
71022204	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	.00	370.00	.0%
71022204	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	3,978	0	3,978	2,382.57	1,306.51	67.2%
71022204	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	110,439	0	110,439	64,198.36	46,240.64	58.1%
71024104	511800	SAL/WAGE-REG EM	31,626	0	31,626	13,797.96	17,828.04	43.6%
71024104	520400	GROUP INSURANCE	32,043	0	32,043	15,814.69	16,228.31	49.4%
71024104	520800	BENEFIT-REG EMP	4,538	0	4,538	2,168.03	2,369.97	47.8%
71024104	523400	RETIREMENT - AD	4,241	0	4,241	2,624.80	1,616.20	61.9%
71024104	523800	RETIREMENT - RE	0	0	0	1,509.38	-1,509.38	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	181.09	318.91	36.2%
71024104	553200	TELEPHONE	400	0	400	169.70	230.30	42.4%
71024104	581000	DUES AND FEES	814	0	814	599.00	215.00	73.6%
71026004	541000	WATER/SEWER	5,000	0	5,000	1,819.57	3,180.43	36.4%
71026004	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026004	562200	ELECTRICITY	25,500	0	25,500	8,808.94	16,691.06	34.5%
71026004	562300	PROPANE	3,000	0	3,000	3,151.74	-151.74	105.1%
71026004	562400	OIL	32,500	0	32,500	6,979.79	25,520.21	21.5%
71026004	581000	DUES AND FEES	250	0	250	.00	250.00	.0%
71026104	511800	SAL/WAGE-REG EM	85,093	0	85,093	59,797.48	25,295.52	70.3%
71026104	511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026104	512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026104	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026104	520800	GROUP INSURANCE	21,482	0	21,482	13,250.05	8,231.95	61.7%
71026104	520900	BENEFIT-OTH - T	353	0	353	.00	353.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026104	523800	RETIREMENT - RE	4,269	0	4,269	904.73	3,364.27	21.2%
71026104	543100	NON TECH RELATE	46,500	0	46,500	27,228.98	19,035.77	59.1%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	798.00	1,202.00	39.9%
71026104	560000	GENERAL SUPPLIE	10,300	0	10,300	3,935.48	6,364.52	38.2%
105 EIGHT CORNERS SCHOOL								
71000005	510100	SAL/WAGE-PROFES	1,371,382	0	1,371,382	717,641.93	653,740.07	52.3%
71000005	510230	SAL/WAGE-INST A	176,304	0	176,304	83,243.69	93,060.31	47.2%
71000005	512300	SAL/WAGE-OTH -	25,000	0	25,000	16,402.50	8,597.50	65.6%
71000005	515200	INSTRUCTIONAL S	7,046	0	7,046	3,051.08	3,994.92	43.3%
71000005	520000	EMP BENEFITS	400	0	400	160.70	239.30	40.2%
71000005	520100	GROUP INSURANCE	259,077	0	259,077	124,768.91	134,308.09	48.2%
71000005	520200	BENEFIT-INST AI	34,118	0	34,118	15,627.39	18,490.61	45.8%
71000005	520300	BENEFIT-OTH - S	1,618	0	1,618	1,031.88	586.12	63.8%
71000005	523100	RETIREMENT - PR	53,384	0	53,384	27,557.40	25,826.60	51.6%
71000005	523200	RETIREMENT - AI	6,771	0	6,771	2,549.59	4,221.41	37.7%
71000005	525100	TUITION REIMBUR	12,014	0	12,014	2,478.00	9,536.00	20.6%
71000005	532000	PROF EDUCATION	2,500	0	2,500	1,715.03	784.97	68.6%
71000005	533000	PROF DEVELOPMEN	3,000	0	3,000	1,200.00	1,800.00	40.0%
71000005	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000005	544400	OTHER EQUIPMENT	13,000	0	13,000	2,002.09	10,997.91	15.4%
71000005	558000	TRAVEL	225	0	225	36.62	188.38	16.3%
71000005	560000	GENERAL SUPPLIE	9,200	0	9,200	7,965.84	1,234.16	86.6%
71000005	561000	INSTRUCTIONAL S	23,000	0	23,000	23,919.33	-1,101.05	104.8%
71000005	561100	NONCAP-INSTRC E	5,200	0	5,200	935.65	4,139.14	20.4%
71000005	564000	BOOKS/PERIODICA	2,500	0	2,500	107.81	2,392.19	4.3%
71021205	510100	SAL/WAGES-PROFE	42,385	0	42,385	22,070.98	20,314.02	52.1%
71021205	520100	BENEFIT-PROFESS	8,974	0	8,974	4,546.92	4,427.08	50.7%
71021205	523100	RETIREMENT - PR	1,628	0	1,628	847.55	780.45	52.1%
71021205	561000	INSTRUCTIONAL S	300	0	300	42.90	257.10	14.3%
71022205	510100	SAL/WAGE-PROFES	14,468	0	14,468	5,043.16	9,424.84	34.9%
71022205	510230	SAL/WAGE-INST A	32,704	0	32,704	10,162.14	22,541.86	31.1%
71022205	520100	GROUP INSURANCE	605	0	605	768.33	-163.33	127.0%
71022205	520200	BENEFIT-INST AI	16,998	0	16,998	5,150.75	11,847.25	30.3%
71022205	523100	RETIREMENT - PR	556	0	556	193.65	362.35	34.8%
71022205	523200	RETIREMENT - AI	1,256	0	1,256	390.23	865.77	31.1%
71022205	532000	PROF EDUCATION	4,364	0	4,364	4,342.78	21.22	99.5%
71022205	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022205	560000	GENERAL SUPPLIE	430	0	430	.00	430.00	.0%
71022205	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022205	561100	NONCAP-INSTRC E	200	0	200	62.11	137.89	31.1%
71022205	564000	BOOKS/PERIODICA	3,978	0	3,978	1,669.74	1,510.79	62.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71022205	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024105	510400	SAL/WAGE-ADMINI	113,290	0	113,290	61,342.11	51,947.89	54.1%
71024105	511800	SAL/WAGE-REG EM	37,454	0	37,454	16,409.56	21,044.44	43.8%
71024105	520400	GROUP INSURANCE	23,341	0	23,341	11,338.47	12,002.53	48.6%
71024105	520800	BENEFIT-REG EMP	5,006	0	5,006	1,360.33	3,645.67	27.2%
71024105	523400	RETIREMENT - AD	4,351	0	4,351	2,355.51	1,995.49	54.1%
71024105	523800	RETIREMENT - RE	3,821	0	3,821	1,673.77	2,147.23	43.8%
71024105	553100	COMMUNICATIONS/	500	0	500	305.42	194.58	61.1%
71024105	553200	TELEPHONE	400	0	400	159.81	240.19	40.0%
71024105	581000	DUES AND FEES	814	0	814	.00	814.00	.0%
71026005	541000	WATER/SEWER	5,100	0	5,100	1,850.10	3,249.90	36.3%
71026005	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026005	562200	ELECTRICITY	28,000	0	28,000	9,443.88	18,556.12	33.7%
71026005	562300	PROPANE	8,500	0	8,500	1,739.66	6,760.34	20.5%
71026005	562400	OIL	30,200	0	30,200	6,915.79	23,284.21	22.9%
71026005	581000	DUES AND FEES	350	0	350	.00	350.00	.0%
71026105	511800	SAL/WAGE-REG EM	86,216	0	86,216	43,688.87	42,527.13	50.7%
71026105	511900	SAL/WAGE-EVENT	900	0	900	.00	900.00	.0%
71026105	512000	SAL/WAGE-OTH -	400	0	400	.00	400.00	.0%
71026105	513800	OT - REG EMPLOY	0	0	0	2,831.09	-2,831.09	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	.00	71.00	.0%
71026105	520800	GROUP INSURANCE	29,085	0	29,085	13,802.04	15,282.96	47.5%
71026105	520900	BENEFIT-OTH - T	159	0	159	.00	159.00	.0%
71026105	523800	RETIREMENT - RE	4,180	0	4,180	1,725.35	2,454.65	41.3%
71026105	543100	NON TECH RELATE	41,900	0	41,900	32,626.30	9,273.70	77.9%
71026105	550000	OTHER PURCHASE	3,400	0	3,400	1,221.00	2,179.00	35.9%
71026105	560000	GENERAL SUPPLIE	11,400	0	11,400	4,745.77	6,654.23	41.6%
106 PLEASANT HILL SCHOOL								
71000006	510100	SAL/WAGE-PROFES	1,118,348	0	1,118,348	596,653.07	521,694.93	53.4%
71000006	510230	SAL/WAGE-INST A	164,127	0	164,127	65,564.71	98,562.29	39.9%
71000006	512300	SAL/WAGE-OTH -	25,000	0	25,000	9,737.50	15,262.50	39.0%
71000006	515200	INSTRUCTIONAL S	7,046	0	7,046	2,651.08	4,394.92	37.6%
71000006	520000	EMP BENEFITS	400	0	400	140.26	259.74	35.1%
71000006	520100	GROUP INSURANCE	216,874	0	216,874	110,025.13	106,848.87	50.7%
71000006	520200	BENEFIT-INST AI	67,858	0	67,858	18,866.69	48,991.31	27.8%
71000006	520300	BENEFIT-OTH - S	1,618	0	1,618	612.79	1,005.21	37.9%
71000006	523100	RETIREMENT - PR	43,195	0	43,195	22,895.40	20,299.60	53.0%
71000006	523200	RETIREMENT - AI	6,303	0	6,303	1,999.92	4,303.08	31.7%
71000006	525100	TUITION REIMBUR	8,010	0	8,010	1,650.00	6,360.00	20.6%
71000006	532000	PROF EDUCATION	450	0	450	567.34	-117.34	126.1%
71000006	533000	PROF DEVELOPMEN	3,000	0	3,000	974.62	2,025.38	32.5%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000006	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000006	544400	OTHER EQUIPMENT	11,000	0	11,000	1,886.32	9,113.68	17.1%
71000006	558000	TRAVEL	225	0	225	35.10	189.90	15.6%
71000006	560000	GENERAL SUPPLIE	7,250	0	7,250	4,635.27	2,403.83	66.8%
71000006	561000	INSTRUCTIONAL S	18,000	0	18,000	16,064.31	1,935.69	89.2%
71000006	561100	NONCAP-INSTRC E	5,200	0	5,200	74.08	5,125.92	1.4%
71000006	564000	BOOKS/PERIODICA	2,500	0	2,500	214.60	2,285.40	8.6%
71021206	510100	SAL/WAGE-PROFES	34,383	0	34,383	18,259.51	16,123.49	53.1%
71021206	520100	BENEFIT-PROFESS	5,365	0	5,365	2,741.64	2,623.36	51.1%
71021206	523100	RETIREMENT - PR	1,321	0	1,321	701.20	619.80	53.1%
71021206	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES	13,617	0	13,617	4,746.50	8,870.50	34.9%
71022206	510230	SAL/WAGE-INST A	31,241	0	31,241	12,273.03	18,967.97	39.3%
71022206	520100	GROUP INSURANCE	569	0	569	723.14	-154.14	127.1%
71022206	520200	BENEFIT-INST AI	25,729	0	25,729	10,288.97	15,440.03	40.0%
71022206	523100	RETIREMENT - PR	523	0	523	182.26	340.74	34.8%
71022206	523200	RETIREMENT - AI	1,200	0	1,200	471.27	728.73	39.3%
71022206	532000	PROF EDUCATION	4,364	0	4,364	4,342.78	21.22	99.5%
71022206	533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022206	560000	GENERAL SUPPLIE	350	0	350	23.90	326.10	6.8%
71022206	561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022206	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022206	564000	BOOKS/PERIODICA	3,978	0	3,978	2,465.04	947.34	76.2%
71022206	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024106	510400	SAL/WAGE-ADMINI	105,200	0	105,200	51,153.90	54,046.10	48.6%
71024106	511800	SAL/WAGE-REG EM	34,048	0	34,048	19,578.74	14,469.26	57.5%
71024106	520400	GROUP INSURANCE	31,941	0	31,941	11,290.68	20,650.32	35.3%
71024106	520800	BENEFIT-REG EMP	19,133	0	19,133	8,013.91	11,119.09	41.9%
71024106	523400	RETIREMENT - AD	4,040	0	4,040	1,964.34	2,075.66	48.6%
71024106	523800	RETIREMENT - RE	3,473	0	3,473	1,997.03	1,475.97	57.5%
71024106	553100	COMMUNICATIONS/	500	0	500	234.76	265.24	47.0%
71024106	553200	TELEPHONE	400	0	400	159.80	240.20	40.0%
71024106	581000	DUES AND FEES	814	0	814	.00	814.00	.0%
71026006	541000	WATER/SEWERAGE	5,300	0	5,300	1,153.06	4,146.94	21.8%
71026006	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026006	562200	ELECTRICITY	21,800	0	21,800	6,368.51	15,431.49	29.2%
71026006	562300	PROPANE	3,100	0	3,100	926.13	2,173.87	29.9%
71026006	562400	OIL	34,000	0	34,000	6,805.42	27,194.58	20.0%
71026006	581000	DUES AND FEES	250	0	250	.00	250.00	.0%
71026106	511800	SAL/WAGE-REG EM	76,846	0	76,846	43,538.43	33,307.57	56.7%
71026106	511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026106	512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026106	513800	OT - REG EMPLOY	0	0	0	549.40	-549.40	100.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026106	520800	GROUP INSURANCE	35,722	0	35,722	18,731.65	16,990.35	52.4%
71026106	520900	BENEFIT-OTH - T	353	0	353	.00	353.00	.0%
71026106	543100	NON TECH RELATE	39,200	0	39,200	27,126.42	12,073.58	69.2%
71026106	550000	OTHER PURCHASE	2,700	0	2,700	1,008.00	1,692.00	37.3%
71026106	560000	GENERAL SUPPLIE	10,200	0	10,200	4,666.22	5,533.78	45.7%
130 SCARBOROUGH HIGH SCHOOL								
71000030	510100	SAL/WAGE-PROFES	5,611,607	0	5,611,607	2,991,658.74	2,619,948.26	53.3%
71000030	510230	SAL/WAGE-INST A	101,668	0	101,668	47,172.04	54,495.96	46.4%
71000030	512300	SAL/WAGE-OTH -	90,000	0	90,000	31,645.00	58,355.00	35.2%
71000030	515000	STIPENDS PAID	100,015	0	100,015	64,107.79	35,907.21	64.1%
71000030	515200	INSTRUCTIONAL S	106,028	0	106,028	34,397.48	71,630.52	32.4%
71000030	520000	EMP BENEFITS	12,688	0	12,688	6,024.76	6,663.24	47.5%
71000030	520100	GROUP INSURANCE	1,111,489	0	1,111,489	564,527.37	546,961.63	50.8%
71000030	520200	BENEFIT-INST AI	47,605	0	47,605	16,530.06	31,074.94	34.7%
71000030	520300	BENEFIT-OTH - S	5,823	0	5,823	2,263.73	3,559.27	38.9%
71000030	523100	RETIREMENT - PR	215,693	0	215,693	113,254.39	102,438.61	52.5%
71000030	523200	RETIREMENT - AI	2,606	0	2,606	1,088.24	1,517.76	41.8%
71000030	525100	TUITION REIMBUR	26,698	0	26,698	7,714.00	17,688.00	33.7%
71000030	532000	PROF EDUCATION	41,126	-1,400	39,726	20,794.54	18,042.26	54.6%
71000030	533000	PROF DEVELOPMEN	45,398	0	45,398	9,934.39	35,463.61	21.9%
71000030	534000	OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030	543100	NON TECH RELATE	9,120	0	9,120	242.00	8,378.00	8.1%
71000030	544400	OTHER EQUIPMENT	20,000	0	20,000	5,631.33	14,368.67	28.2%
71000030	555000	PRINTING AND BI	7,000	0	7,000	7,995.74	-995.74	114.2%
71000030	558000	TRAVEL	375	0	375	154.20	220.80	41.1%
71000030	560000	GENERAL SUPPLIE	17,780	0	17,780	9,513.89	7,859.97	55.8%
71000030	561000	INSTRUCTIONAL S	69,072	-650	68,422	31,678.86	34,395.31	49.7%
71000030	564000	BOOKS/PERIODICA	30,680	-600	30,080	25,221.24	4,477.51	85.1%
71000030	573100	EQUIPMENT - MAC	27,112	650	27,762	12,056.15	15,705.85	43.4%
71000030	581000	DUES AND FEES	7,550	2,000	9,550	8,593.00	957.00	90.0%
71009530	510100	SAL/WAGE-PROFES	98,813	0	98,813	55,503.26	43,309.74	56.2%
71009530	512100	SAL/WAGE WINSLO	5,000	0	5,000	800.00	4,200.00	16.0%
71009530	520100	GROUP INSURANCE	6,400	0	6,400	3,414.34	2,985.66	53.3%
71009530	520300	BENEFIT-OTH - W	383	0	383	61.21	321.79	16.0%
71009530	532000	PROF EDUCATION	2,700	0	2,700	.00	2,700.00	.0%
71009530	534000	ACADEMIC CLUB S	5,000	0	5,000	1,050.00	3,950.00	21.0%
71009530	560000	GENERAL SUPPLIE	6,054	0	6,054	1,939.87	240.58	96.0%
71009530	581000	DUES AND FEES	2,170	0	2,170	591.00	1,579.00	27.2%
71009630	510400	SAL/WAGE-ADMINI	178,293	0	178,293	96,095.44	82,197.56	53.9%
71009630	511900	SAL/WAGE-OTHERS	100,439	0	100,439	50,226.70	50,212.30	50.0%
71009630	512100	SAL/WAGE-OTH -	361,962	0	361,962	210,051.54	151,910.46	58.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71009630	520300	BENEFIT-OTH - S	27,500	0	27,500	17,348.15	10,151.85	63.1%
71009630	520400	GROUP INSURANCE	53,285	0	53,285	26,131.48	27,153.52	49.0%
71009630	520900	BENEFIT-OTH - T	27,262	0	27,262	12,887.41	14,374.59	47.3%
71009630	523400	RETIREMENT - AD	4,146	0	4,146	2,228.66	1,917.34	53.8%
71009630	523900	RETIREMENT NON-	9,873	0	9,873	5,109.96	4,763.04	51.8%
71009630	532000	PROF EDUCATION	150,900	-1,700	149,200	60,426.59	88,773.41	40.5%
71009630	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	2,000.00	.0%
71009630	534000	OTHER PROFESSIO	6,200	0	6,200	6,992.00	-792.00	112.8%
71009630	553200	TELEPHONE	1,300	1,700	3,000	905.03	2,094.97	30.2%
71009630	558000	TRAVEL	3,000	0	3,000	424.75	2,575.25	14.2%
71009630	560000	GENERAL SUPPLIE	31,000	0	31,000	7,283.14	15,209.61	50.9%
71009630	573100	EQUIPMENT	50,681	0	50,681	24,830.02	25,850.98	49.0%
71009630	580000	BOOSTER EXPENSE	0	0	0	17,125.00	-17,125.00	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	9,063.75	5,461.25	62.4%
71021230	510100	SAL/WAGE-PROFES	621,081	0	621,081	329,331.09	291,749.91	53.0%
71021230	511800	SAL/WAGE-REG EM	81,691	0	81,691	39,793.25	41,897.75	48.7%
71021230	520100	GROUP INSURANCE	122,349	0	122,349	62,044.35	60,304.65	50.7%
71021230	520800	BENEFIT-REG EMP	29,312	0	29,312	12,332.36	16,979.64	42.1%
71021230	523100	RETIREMENT - PR	25,333	0	25,333	12,646.34	12,686.66	49.9%
71021230	523800	RETIREMENT - RE	4,078	0	4,078	2,000.24	2,077.76	49.0%
71021230	532000	PROF EDUCATION	7,000	0	7,000	5,333.23	1,666.77	76.2%
71021230	533000	PROF DEVELOPMEN	3,300	0	3,300	421.16	2,878.84	12.8%
71021230	533100	COMMUNICATIONS/	1,000	0	1,000	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	524.35	2,100.65	20.0%
71021230	564000	BOOKS/PERIODICA	100	0	100	45.98	54.02	46.0%
71021230	581000	DUES AND FEES	500	0	500	752.00	-252.00	150.4%
71022230	510100	SAL/WAGE-PROFES	85,448	0	85,448	44,871.93	40,576.07	52.5%
71022230	510230	SAL/WAGE-INST A	62,865	0	62,865	28,884.72	33,980.28	45.9%
71022230	520100	GROUP INSURANCE	22,315	0	22,315	11,240.59	11,074.41	50.4%
71022230	520200	BENEFIT-INST AI	51,465	0	51,465	16,188.96	35,276.04	31.5%
71022230	523100	RETIREMENT - PR	3,282	0	3,282	1,723.07	1,558.93	52.5%
71022230	523200	RETIREMENT - AI	2,415	0	2,415	1,109.18	1,305.82	45.9%
71022230	532000	PROF EDUCATION	20,655	0	20,655	20,705.00	-50.00	100.2%
71022230	533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022230	543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022230	560000	GENERAL SUPPLIE	1,000	0	1,000	517.26	482.74	51.7%
71022230	561000	INSTRUCTIONAL S	1,000	0	1,000	367.81	632.19	36.8%
71022230	561100	NONCAP-INSTRC E	5,000	0	5,000	4,401.45	598.55	88.0%
71022230	564000	BOOKS/PERIODICA	10,000	0	10,000	5,284.82	530.90	94.7%
71022230	581000	DUES AND FEES	300	0	300	297.00	3.00	99.0%
71024130	510400	SAL/WAGE-ADMINI	326,129	0	326,129	180,780.34	145,348.66	55.4%
71024130	511800	SAL/WAGE-REG EM	115,670	0	115,670	57,071.94	58,598.06	49.3%
71024130	520400	GROUP INSURANCE	47,064	0	47,064	24,033.08	23,030.92	51.1%
71024130	520800	BENEFIT-REG EMP	39,990	0	39,990	16,712.84	23,277.16	41.8%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024130	523400	RETIREMENT - AD	12,524	0	12,524	6,942.02	5,581.98	55.4%
71024130	523800	RETIREMENT - RE	8,422	0	8,422	4,423.01	3,998.99	52.5%
71024130	532000	PROF EDUCATION	32,000	0	32,000	1,180.00	30,820.00	3.7%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	1,336.97	1,363.03	49.5%
71024130	553200	TELEPHONE	8,000	0	8,000	3,205.21	4,794.79	40.1%
71024130	558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	237.08	893.48	25.5%
71024130	581000	DUES AND FEES	8,500	0	8,500	8,908.00	-408.00	104.8%
71026030	541000	WATER/SEWER	14,500	0	14,500	4,309.40	10,190.60	29.7%
71026030	552000	INSURANCE	25,735	0	25,735	26,954.00	-1,219.00	104.7%
71026030	562100	NATURAL GAS	154,500	0	154,500	9,299.08	145,200.92	6.0%
71026030	562200	ELECTRICITY	243,000	0	243,000	68,002.48	174,997.52	28.0%
71026030	581000	DUES AND FEES	1,100	0	1,100	470.00	630.00	42.7%
71026130	511800	SAL/WAGE-REG EM	389,420	0	389,420	192,439.27	196,980.73	49.4%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	1,209.80	18,790.20	6.0%
71026130	512000	SAL/WAGE-OTH -	5,000	0	5,000	.00	5,000.00	.0%
71026130	513800	OT - REG EMPLOY	1,000	0	1,000	.00	1,000.00	.0%
71026130	520300	BENEFIT-OTH - S	883	0	883	.00	883.00	.0%
71026130	520800	GROUP INSURANCE	155,058	0	155,058	71,828.09	83,229.91	46.3%
71026130	520900	BENEFIT-OTH - T	3,530	0	3,530	160.10	3,369.90	4.5%
71026130	523800	RETIREMENT - RE	6,275	0	6,275	1,620.27	4,654.73	25.8%
71026130	543100	NON TECH RELATE	199,500	0	199,500	117,538.06	71,961.94	63.9%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	1,581.62	8,418.38	15.8%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	4,792.27	6,207.73	43.6%
71026130	560000	GENERAL SUPPLIE	58,500	0	58,500	41,904.83	16,595.17	71.6%
71095027	511800	SAL/WAGE-REG EM	1,750	0	1,750	3,307.42	-1,557.42	189.0%
71095027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	3,000.00	.0%
71095027	520800	BENEFIT-REG EMP	400	0	400	250.90	149.10	62.7%
71095027	523800	RETIREMENT - RE	300	0	300	238.57	61.43	79.5%
71096027	511800	SAL/WAGE-REG EM	30,000	0	30,000	23,929.97	6,070.03	79.8%
71096027	513800	OT - REG EMPLOY	26,000	0	26,000	245.93	25,754.07	.9%
71096027	520800	BENEFIT-REG EMP	6,000	0	6,000	3,386.01	2,613.99	56.4%
71096027	523800	RETIREMENT - RE	3,000	0	3,000	990.36	2,009.64	33.0%
71096027	532000	PROF EDUCATION	90,000	0	90,000	5,925.00	84,075.00	6.6%
190 SYSTEM WIDE COST								
71002130	510100	SAL/WAGE-PROFES	596,622	0	596,622	324,615.23	272,006.77	54.4%
71002130	510230	SAL/WAGE-INST A	83,302	0	83,302	37,861.32	45,440.68	45.5%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	4,500.00	10,500.00	30.0%
71002130	520100	GROUP INSURANCE	116,085	0	116,085	67,073.10	49,011.90	57.8%
71002130	520200	BENEFIT-INST AI	23,110	0	23,110	9,352.64	13,757.36	40.5%
71002130	520300	BENEFIT-OTH - S	971	0	971	109.91	861.09	11.3%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002130	523100	RETIREMENT - PR	22,911	0	22,911	12,465.08	10,445.92	54.4%
71002130	523200	RETIREMENT - AI	1,564	0	1,564	757.71	806.29	48.4%
71002130	532000	PROF EDUCATION	14,109	0	14,109	8,419.78	5,689.22	59.7%
71002130	533000	PROF DEVELOPMEN	2,500	0	2,500	151.00	2,349.00	6.0%
71002130	553100	COMMUNICATIONS/	200	0	200	.00	200.00	.0%
71002130	558000	TRAVEL	500	0	500	.00	500.00	.0%
71002130	560000	GENERAL SUPPLIE	9,500	0	9,500	2,335.54	6,487.89	31.7%
71002130	564000	BOOKS/PERIODICA	200	0	200	34.00	166.00	17.0%
71002130	573100	EQUIPMENT - MAC	5,000	0	5,000	.00	4,930.00	1.4%
71002130	581000	DUES AND FEES	450	0	450	481.00	-31.00	106.9%
71002210	510100	SAL/WAGE-PROFES	90,373	0	90,373	47,724.89	42,648.11	52.8%
71002210	510400	SAL/WAGE-ADMINI	129,299	0	129,299	69,781.33	59,517.67	54.0%
71002210	511800	SAL/WAGE-REG EM	163,312	0	163,312	98,519.01	64,792.99	60.3%
71002210	515000	STIPENDS PAID	59,000	0	59,000	26,287.50	32,712.50	44.6%
71002210	520000	EMP BENEFITS	3,300	0	3,300	1,117.46	2,182.54	33.9%
71002210	520100	GROUP INSURANCE	15,288	0	15,288	6,051.36	9,236.64	39.6%
71002210	520400	BENEFIT-ADMINIS	31,908	0	31,908	12,608.97	19,299.03	39.5%
71002210	520800	BENEFIT-REG EMP	43,265	0	43,265	21,380.33	21,884.67	49.4%
71002210	523100	RETIREMENT - PR	3,471	0	3,471	1,832.62	1,638.38	52.8%
71002210	523400	RETIREMENT - AD	4,966	0	4,966	2,679.59	2,286.41	54.0%
71002210	523800	RETIREMENT - RE	16,658	0	16,658	10,049.03	6,608.97	60.3%
71002210	532000	CONTRACTED SERV	192,200	0	192,200	115,466.41	76,659.59	60.1%
71002210	533000	PROF DEVELOPMEN	53,000	0	53,000	19,794.21	32,590.04	38.5%
71002210	553200	TELEPHONE	750	0	750	.00	750.00	.0%
71002210	558000	TRAVEL	1,000	0	1,000	1,487.30	-487.30	148.7%
71002210	560000	GENERAL SUPPLIE	1,700	0	1,700	1,547.19	152.81	91.0%
71002210	561000	INSTRUCTIONAL S	59,000	0	59,000	13,033.22	45,911.28	22.2%
71002210	561100	SUMMER ACADEMY	0	0	0	-18.35	18.35	100.0%
71002210	564000	BOOKS/PERIODICA	31,600	0	31,600	38,018.29	-6,418.29	120.3%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	0	0	0	59.00	-59.00	100.0%
71002230	510100	SAL/WAGE-PROFES	518,912	0	518,912	.00	518,912.00	.0%
71002230	510400	SAL/WAGE-ADMINI	61,766	0	61,766	.00	61,766.00	.0%
71002230	520100	GROUP INSURANCE	195,924	0	195,924	.00	195,924.00	.0%
71002230	520400	BENEFIT-ADMINIS	19,703	0	19,703	.00	19,703.00	.0%
71002230	532000	PROF EDUCATION	397,585	0	397,585	303,267.64	94,317.36	76.3%
71002230	533000	PROF DEVELOPMEN	15,600	0	15,600	3,043.50	12,556.50	19.5%
71002230	543000	REPAIR AND MAIN	1,500	0	1,500	.00	1,500.00	.0%
71002230	543200	TECH RELATED RE	165,600	0	165,600	9,751.72	139,057.12	16.0%
71002230	553200	TELEPHONE	1,500	0	1,500	430.13	1,069.87	28.7%
71002230	553300	INTERNET SERVIC	68,500	0	68,500	17,346.42	51,153.58	25.3%
71002230	558000	TRAVEL	375	0	375	.00	375.00	.0%
71002230	560000	GENERAL SUPPLIE	1,000	0	1,000	1,073.22	-73.22	107.3%
71002230	562600	GASOLINE	900	0	900	.00	900.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002230	573400	TECH HARDWARE (	40,000	0	40,000	6,608.08	33,391.92	16.5%
71002310	515000	STIPENDS PAID	10,750	0	10,750	4,625.00	6,125.00	43.0%
71002310	520000	EMP BENEFITS	823	0	823	353.84	469.16	43.0%
71002310	533000	PROF DEVELOPMEN	2,500	0	2,500	.00	2,500.00	.0%
71002310	552000	LIABILITY INSUR	12,775	0	12,775	8,945.00	3,830.00	70.0%
71002310	560000	GENERAL SUPPLIE	2,000	0	2,000	209.13	1,329.27	33.5%
71002310	581000	DUES AND FEES	8,123	0	8,123	8,122.95	.05	100.0%
71002320	510400	SAL/WAGE-ADMINI	310,061	0	310,061	163,008.44	147,052.56	52.6%
71002320	511800	SAL/WAGE-REG EM	149,573	0	149,573	80,830.85	68,742.15	54.0%
71002320	515000	STIPENDS PAID	10,450	0	10,450	2,000.00	8,450.00	19.1%
71002320	520000	EMP BENEFITS	564	0	564	105.80	458.20	18.8%
71002320	520400	GROUP INSURANCE	51,244	0	51,244	26,437.79	24,806.21	51.6%
71002320	520800	BENEFIT-REG EMP	45,050	0	45,050	23,382.89	21,667.11	51.9%
71002320	523400	RETIREMENT - AD	11,907	0	11,907	6,259.54	5,647.46	52.6%
71002320	523800	RETIREMENT - RE	9,868	0	9,868	5,370.61	4,497.39	54.4%
71002320	525400	TUITION - ADMIN	12,675	0	12,675	9,012.24	3,662.76	71.1%
71002320	532000	PROF EDUCATION	81,600	0	81,600	77,949.26	3,650.74	95.5%
71002320	533000	PROF DEVELOPMEN	15,750	0	15,750	7,545.77	-3,115.77	119.8%
71002320	534000	OTHER PROFESSIO	7,500	0	7,500	2,245.50	5,254.50	29.9%
71002320	534500	LEGAL SERVICES	124,250	0	124,250	21,752.04	102,497.96	17.5%
71002320	543100	NON TECH RELATE	1,700	0	1,700	495.00	1,205.00	29.1%
71002320	544400	OTHER EQUIPMENT	16,000	0	16,000	1,006.42	14,993.58	6.3%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	1,709.60	5,290.40	24.4%
71002320	553200	TELEPHONE	8,000	0	8,000	3,749.81	4,250.19	46.9%
71002320	554000	ADVERTISING	11,000	0	11,000	216.27	10,783.73	2.0%
71002320	558000	TRAVEL	4,800	0	4,800	1,292.34	3,507.66	26.9%
71002320	560000	GENERAL SUPPLIE	9,000	0	9,000	4,448.45	4,551.55	49.4%
71002320	564000	BOOKS/PERIODICA	2,000	0	2,000	2,731.26	-731.26	136.6%
71002320	573100	EQUIPMENT - MAC	1,500	0	1,500	.00	1,500.00	.0%
71002320	581000	DUES AND FEES	5,000	0	5,000	7,395.00	-2,395.00	147.9%
71002500	510400	SAL/WAGE-ADMINI	116,532	0	116,532	65,153.89	51,378.11	55.9%
71002500	511800	SAL/WAGE-REG EM	214,792	0	214,792	103,658.92	111,133.08	48.3%
71002500	520400	BENEFIT-ADMINIS	39,043	0	39,043	18,933.20	20,109.80	48.5%
71002500	520800	BENEFIT-REG EMP	74,876	0	74,876	31,857.99	43,018.01	42.5%
71002500	523800	RETIREMENT - RE	21,909	0	21,909	10,573.15	11,335.85	48.3%
71002500	530000	PURCHASED PROF	0	0	0	915.00	-915.00	100.0%
71002500	533000	PROF DEVELOPMEN	650	0	650	.00	650.00	.0%
71002500	544400	OTHER EQUIPMENT	2,000	0	2,000	.00	2,000.00	.0%
71002500	558000	TRAVEL	400	0	400	.00	400.00	.0%
71002500	560000	GENERAL SUPPLIE	7,835	0	7,835	1,940.60	5,894.40	24.8%
71002579	595000	CO PERSONNEL	40,000	0	40,000	3,918.65	36,081.35	9.8%
71002700	510400	SAL/WAGE-ADMINI	73,843	0	73,843	41,646.60	32,196.40	56.4%
71002700	511800	SAL/WAGE-REG EM	795,744	0	795,744	332,767.42	462,976.58	41.8%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	19,156.51	10,843.49	63.9%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	1,465.44	834.56	63.7%
71002700	520400	BENEFIT-ADMINIS	27,206	0	27,206	15,055.48	12,150.52	55.3%
71002700	520800	GROUP INSURANCE	403,790	0	403,790	148,836.34	254,953.66	36.9%
71002700	523800	RETIREMENT - RE	39,047	0	39,047	17,508.44	21,538.56	44.8%
71002700	533000	PROF DEVELOPMEN	2,000	0	2,000	175.00	1,825.00	8.8%
71002700	534000	OTHER PROFESSIO	6,400	0	6,400	4,170.00	2,230.00	65.2%
71002700	541000	WATER/SEWER	660	0	660	172.39	487.61	26.1%
71002700	543100	NON TECH RELATE	88,655	0	88,655	23,939.32	64,715.68	27.0%
71002700	544400	OTHER EQUIPMENT	30	0	30	2.04	27.96	6.8%
71002700	551000	SPED/PURCHASED	10,000	0	10,000	6,571.07	3,428.93	65.7%
71002700	551400	STUDENT TRANS-P	5,000	0	5,000	.00	5,000.00	.0%
71002700	552000	INSURANCE	38,646	0	38,646	34,190.00	4,456.00	88.5%
71002700	553200	TELEPHONE	2,000	0	2,000	1,074.22	925.78	53.7%
71002700	558000	TRAVEL	8,800	0	8,800	2,770.31	6,029.69	31.5%
71002700	560000	GENERAL SUPPLIE	135,500	0	135,500	52,717.10	82,782.90	38.9%
71002700	562200	ELECTRICITY	3,000	0	3,000	1,094.32	1,905.68	36.5%
71002700	562300	PROPANE	1,600	0	1,600	335.07	1,264.93	20.9%
71002700	562600	GASOLINE	160,200	0	160,200	67,137.83	93,062.17	41.9%
71002740	511800	SAL/WAGE-REG EM	30,000	0	30,000	.00	30,000.00	.0%
71002740	520800	BENEFIT-REG EMP	2,900	0	2,900	.00	2,900.00	.0%
71002740	523800	RETIREMENT - RE	2,400	0	2,400	.00	2,400.00	.0%
71002790	511800	SAL/WAGE-REG EM	18,000	0	18,000	12,323.89	5,676.11	68.5%
71002790	513800	OT - REG EMPLOY	2,300	0	2,300	.00	2,300.00	.0%
71002790	520800	GROUP INSURANCE	1,600	0	1,600	942.75	657.25	58.9%
71002790	523800	RETIREMENT - RE	1,400	0	1,400	969.16	430.84	69.2%
71005000	583100	BOND PRINCIPAL	3,607,740	0	3,607,740	3,407,739.56	200,000.44	94.5%
71005000	583200	BOND INTEREST	2,104,820	0	2,104,820	934,468.32	1,170,351.68	44.4%
71025090	510400	SAL/WAGE-ADMINI	154,170	0	154,170	98,313.81	55,856.19	63.8%
71025090	511800	SAL/WAGE-REG EM	65,728	0	65,728	35,366.66	30,361.34	53.8%
71025090	520400	BENEFIT-ADMINIS	36,663	0	36,663	18,502.96	18,160.04	50.5%
71025090	520800	GROUP INSURANCE	22,388	0	22,388	11,247.14	11,140.86	50.2%
71025090	523400	RETIREMENT - AD	6,012	0	6,012	3,775.29	2,236.71	62.8%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	3,106.48	21,893.52	12.4%
71026290	510400	SAL/WAGE-ADMINI	174,865	0	174,865	95,811.67	79,053.33	54.8%
71026290	511800	SAL/WAGE-REG EM	79,670	0	79,670	44,016.56	35,653.44	55.2%
71026290	511820	SAL/WAGE-REG EM	140,478	0	140,478	80,832.30	59,645.70	57.5%
71026290	520000	EMP BENEFITS	12,500	0	12,500	9,081.64	1,041.55	91.7%
71026290	520400	BENEFIT-ADMINIS	82,929	0	82,929	39,735.87	43,193.13	47.9%
71026290	520800	BENEFIT-REG EMP	102,140	0	102,140	53,632.59	48,507.41	52.5%
71026290	523400	RETIREMENT - AD	17,837	0	17,837	9,772.85	8,064.15	54.8%
71026290	523800	RETIREMENT - RE	16,174	0	16,174	9,180.62	6,993.38	56.8%
71026290	533000	PROF DEVELOPMEN	1,000	0	1,000	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	304.83	19,695.17	1.5%
71026290	541000	DW WATER/SEWER	612	0	612	255.00	357.00	41.7%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026290	543000	REPAIR AND MAIN	18,000	0	18,000	7,340.88	10,659.12	40.8%
71026290	543100	NON TECH RELATE	40,000	0	40,000	11,411.34	23,588.66	41.0%
71026290	543900	OTHER MAINT AND	50,000	0	50,000	.00	38,000.00	24.0%
71026290	550000	OTHER PURCHASE	6,000	0	6,000	11,888.20	-5,888.20	198.1%
71026290	553200	TELEPHONE	7,000	0	7,000	3,031.74	3,968.26	43.3%
71026290	558000	TRAVEL	100	0	100	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE	49,500	0	49,500	11,121.42	20,210.64	59.2%
71026290	562200	ELECTRICITY	1,000	0	1,000	423.15	576.85	42.3%
71026290	562600	GASOLINE	9,700	0	9,700	7,108.26	2,591.74	73.3%
71026290	581000	DUES AND FEES	1,000	0	1,000	.00	1,000.00	.0%
195 K-8								
71021125	510100	SAL/WAGE-PROFES	397,777	0	397,777	195,589.08	202,187.92	49.2%
71021125	520100	GROUP INSURANCE	88,509	0	88,509	33,254.07	55,254.93	37.6%
71021125	523100	RETIREMENT - PR	15,590	0	15,590	7,510.38	8,079.62	48.2%
71023095	510100	SAL/WAGE-PROFES	3,264,839	102,973	3,367,812	1,804,014.73	1,563,797.27	53.6%
71023095	510200	SAL/WAGE-INST A	75,260	0	75,260	49,983.42	25,276.58	66.4%
71023095	510230	SAL/WAGE-INST A	2,068,882	-102,973	1,965,909	796,173.04	1,169,735.96	40.5%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	43,342.50	41,657.50	51.0%
71023095	515000	STIPENDS PAID	25,406	0	25,406	27,314.40	-1,908.40	107.5%
71023095	515200	STIPENDS-- DEPT	16,281	0	16,281	7,553.24	8,727.76	46.4%
71023095	520000	EMP BENEFITS	2,184	0	2,184	1,636.97	547.03	75.0%
71023095	520100	GROUP INSURANCE	686,372	12,467	698,839	346,218.95	352,620.39	49.5%
71023095	520200	BENEFIT-INST AI	738,094	-12,467	725,627	228,627.70	496,998.96	31.5%
71023095	520300	BENEFIT-OTH - S	5,500	0	5,500	2,810.63	2,689.37	51.1%
71023095	521200	GROUP HEALTH-IN	28,319	0	28,319	15,643.88	12,675.12	55.2%
71023095	523100	RETIREMENT - PR	126,950	3,954	130,904	69,254.08	61,650.08	52.9%
71023095	523200	RETIREMENT - AI	78,723	-3,954	74,769	30,959.73	43,809.11	41.4%
71023095	525100	TUITION REIMBUR	63,075	0	63,075	12,904.13	46,894.87	25.7%
71023095	532000	PROF EDUCATION	4,000	0	4,000	4,335.27	-335.27	108.4%
71023095	533000	PROF DEVELOPMEN	3,000	0	3,000	2,693.43	306.57	89.8%
71023095	534400	CONTRACTED SERV	143,000	-600	142,400	23,005.41	119,394.59	16.2%
71023095	553100	COMMUNICATIONS/	2,000	0	2,000	429.09	1,570.91	21.5%
71023095	553200	TELEPHONE	0	600	600	247.98	352.02	41.3%
71023095	556000	TUITION	480,000	0	480,000	163,286.81	316,713.19	34.0%
71023095	558000	TRAVEL	5,000	0	5,000	802.08	4,197.92	16.0%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	4,445.91	10,534.08	29.8%
71023095	561000	INSTRUCTIONAL S	3,000	0	3,000	2,579.22	420.78	86.0%
71028095	510100	SAL/WAGE-PROFES	150,520	0	150,520	161,398.70	-10,878.70	107.2%
71028095	520100	BENEFIT-PROFESS	2,200	0	2,200	3,220.90	-1,020.90	146.4%
71028095	523100	RETIREMENT - PR	5,800	0	5,800	5,667.16	132.84	97.7%
71028095	532000	PROF EDUCATION	25,000	0	25,000	13,870.00	11,130.00	55.5%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71028095 561000 INSTRUCTIONAL S	900	0	900	986.91	-86.91	109.7%
71029005 510100 SAL/WAGE-PROFES	247,680	0	247,680	130,403.25	117,276.75	52.6%
71029005 520100 GROUP INSURANCE	71,238	0	71,238	35,786.37	35,451.63	50.2%
71029005 523100 RETIREMENT - PR	9,511	0	9,511	5,007.47	4,503.53	52.6%
71029005 533000 PROF DEVELOPMEN	750	0	750	.00	375.00	50.0%
71029005 560000 GENERAL SUPPLIE	1,500	0	1,500	225.96	943.04	37.1%
71041005 510100 SAL/WAGE-PROFES	261,349	0	261,349	136,466.80	124,882.20	52.2%
71041005 520100 GROUP INSURANCE	31,122	0	31,122	15,850.17	15,271.83	50.9%
71041005 523100 RETIREMENT - PR	10,036	0	10,036	5,240.31	4,795.69	52.2%
71041005 533000 PROF DEVELOPMEN	777	0	777	.00	777.00	.0%
71041005 534400 CONTRACTED SERV	750	0	750	738.75	11.25	98.5%
71041005 560000 GENERAL SUPPLIE	1,000	0	1,000	876.43	69.37	93.1%
199 9-12						
71021129 510100 SAL/WAGE-PROFES	144,719	0	144,719	86,237.33	58,481.67	59.6%
71021129 520100 BENEFIT - PROFE	21,316	0	21,316	14,360.18	6,955.82	67.4%
71021129 523100 RETIREMENT - PR	5,558	0	5,558	3,311.44	2,246.56	59.6%
71023099 510100 SAL/WAGE-PROFES	955,016	0	955,016	483,114.42	471,901.58	50.6%
71023099 510230 SAL/WAGE-INST A	597,131	0	597,131	226,872.92	370,258.08	38.0%
71023099 515200 STIPENDS-- DEPT	0	0	0	800.00	-800.00	100.0%
71023099 520000 EMP BENEFITS	0	0	0	42.32	-42.32	100.0%
71023099 520100 BENEFIT-PROFESS	196,321	0	196,321	89,295.21	107,025.79	45.5%
71023099 520200 BENEFIT-INST AI	169,269	0	169,269	54,848.96	114,420.04	32.4%
71023099 523100 RETIREMENT - PR	37,038	0	37,038	18,563.69	18,474.31	50.1%
71023099 523200 RETIREMENT - AI	21,613	0	21,613	8,027.38	13,585.62	37.1%
71029009 510100 SAL/WAGE-PROFES	50,588	0	50,588	26,419.76	24,168.24	52.2%
71029009 520100 BENEFIT-PROFESS	2,124	0	2,124	533.10	1,590.90	25.1%
71029009 523100 RETIREMENT - PR	1,943	0	1,943	1,014.54	928.46	52.2%
71029009 533000 PROF DEVELOPMEN	250	0	250	.00	250.00	.0%
71029009 560000 GENERAL SUPPLIE	1,200	0	1,200	123.92	1,076.08	10.3%
71041009 510100 SAL/WAGE-PROFES	82,024	0	82,024	43,292.69	38,731.31	52.8%
71041009 520100 BENEFIT-PROFESS	22,253	0	22,253	11,193.72	11,059.28	50.3%
71041009 523100 RETIREMENT - PR	3,150	0	3,150	1,662.44	1,487.56	52.8%
71041009 533000 PROF DEVELOPMEN	200	0	200	.00	200.00	.0%
71041009 534400 CONTRACTED SERV	259	0	259	150.00	109.00	57.9%
71041009 560000 GENERAL SUPPLIE	300	0	300	370.05	-170.63	156.9%
TOTAL SCARBOROUGH SCHOOLS	58,801,486	0	58,801,486	30,143,761.51	28,505,853.27	51.3%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	30,143,761.51	28,505,853.27	51.3%
TOTAL EXPENSES	58,801,486	0	58,801,486	30,143,761.51	28,505,853.27	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06							
		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
140 ADULT							
71506000	510100	SAL/WAGE-ADULT	0	0	3,405.00	-3,405.00	100.0%
71506000	510400	SAL/WAGE-ADULT	48,438	0	48,438	26,598.33	21,839.67
71506000	511800	SAL/WAGE-ADULT	24,888	0	24,888	12,787.20	12,100.80
71506000	520100	BENEFIT-ADULT E	0	0	233.28	-233.28	100.0%
71506000	520400	BENEFIT-ADULT E	218	0	218	573.19	-355.19
71506000	520800	BENEFIT-ADULT E	6,684	0	6,684	1,434.45	5,249.55
71506000	523800	RETIREMENT - AD	2,539	0	2,539	1,304.24	1,234.76
71506000	532000	PROF EDUCATION	1,000	0	1,000	700.00	300.00
71506000	533000	PROF DEVELOPMEN	500	0	500	270.32	229.68
71506000	553100	COMMUNICATIONS/	160	0	160	10.50	149.50
71506000	554000	ADVERTISING	400	0	400	.00	400.00
71506000	555000	PRINTING AND BI	8,000	0	8,000	8,712.41	-712.41
71506000	558000	TRAVEL	200	0	200	128.00	72.00
71506000	560000	GENERAL SUPPLIE	900	0	900	196.24	703.76
71506000	573100	EQUIPMENT - MAC	5,000	0	5,000	738.49	4,261.51
71506000	581000	DUES AND FEES	700	0	700	550.00	150.00
71506060	510100	SAL/WAGE-AE TRA	2,000	0	2,000	.00	2,000.00
71506060	520100	BENEFIT-AE TRAN	150	0	150	.00	150.00
71506060	561000	INSTR SUPPLIES-	500	0	500	.00	500.00
71506200	510100	SAL/WAGE-AE ENR	10,000	0	10,000	4,421.65	5,578.35
71506200	520100	BENEFITS-AE ENR	765	0	765	133.21	631.79
71506200	561000	INSTRUCTIONAL S	200	0	200	140.00	60.00
71506300	510100	SAL/WAGE-AE WOR	35,000	0	35,000	768.00	34,232.00
71506300	520100	BENEFITS-AE WOR	2,674	0	2,674	70.07	2,603.93
71506300	523100	RETIREMENT - AE	0	0	0	29.95	-29.95
71506300	532000	PROF EDUCATION	2,000	0	2,000	811.00	1,189.00
71506300	560000	GENERAL SUPPLIE	200	0	200	.00	200.00
71506300	561000	INSTR SUPPLIES	600	0	600	197.21	402.79
71506300	564000	TEXTBOOKS - AE	5,000	0	5,000	1,229.18	3,770.82
71506500	510100	SAL/WAGE-AE HS	5,000	0	5,000	1,815.00	3,185.00
71506500	520100	BENEFITS-AE HS	383	0	383	26.32	356.68
71506500	523100	RETIREMENT-AE H	0	0	0	32.26	-32.26
71506500	532000	PROF EDUCATION	1,000	0	1,000	.00	1,000.00
71506500	561000	INSTR SUPPLIES-	1,800	0	1,800	.00	1,800.00
71506600	510100	SAL/WAGE-AE LIT	14,000	0	14,000	7,682.50	6,317.50
71506600	520100	BENEFITS-AE LIT	1,071	0	1,071	304.63	766.37
71506600	523100	RETIREMENT-AE L	0	0	0	380.81	-380.81
71506600	561000	INSTR SUPPLIES-	400	0	400	36.75	363.25
71506600	564000	TEXTBOOKS-AE LI	2,000	0	2,000	1,440.00	560.00

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCARBOROUGH SCHOOLS	184,370	0	184,370	77,160.19	107,209.81	41.9%
TOTAL ADULT EDUCATION	184,370	0	184,370	77,160.19	107,209.81	41.9%
TOTAL EXPENSES	184,370	0	184,370	77,160.19	107,209.81	
7204 ESSER II GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72614002 510100 SAL/WAGE-PROFES	0	0	0	35,148.29	-35,148.29	100.0%
72614002 520100 BENEFIT-PROFESS	0	0	0	6,014.84	-6,014.84	100.0%
72614002 523100 RETIREMENT - PR	0	0	0	6,872.04	-6,872.04	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72614003 510100 SAL/WAGE-PROFES	0	0	0	19,907.30	-19,907.30	100.0%
72614003 520100 BENEFIT-PROFESS	0	0	0	3,727.54	-3,727.54	100.0%
72614003 523100 RETIREMENT - PR	0	0	0	3,690.83	-3,690.83	100.0%
104 BLUE POINT SCHOOL						
72614004 510100 SAL/WAGE-PROFES	0	0	0	11,130.60	-11,130.60	100.0%
72614004 520100 BENEFIT-PROFESS	0	0	0	1,736.36	-1,736.36	100.0%
72614004 523100 RETIREMENT - PR	0	0	0	2,429.80	-2,429.80	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL ESSER II GRANT	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL EXPENSES	0	0	0	90,657.60	-90,657.60	
7211 SCARBORO EDUCATION FOUNDATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72113731 589000 07328 SEF - LEAR	0	0	0	843.45	-843.45	100.0%
72113731 589000 07329 SEF - WS S	0	0	0	2,370.51	-2,370.51	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,213.96	-3,213.96	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	3,213.96	-3,213.96	100.0%
TOTAL EXPENSES	0	0	0	3,213.96	-3,213.96	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72123732 589000 07203 WENTWORTH	0	0	0	139.51	-139.51	100.0%
72123732 589000 07303 COMM THANK	0	0	0	2,119.74	-2,119.74	100.0%
72123732 589000 07308 SPEC OLYMP	0	0	0	153.45	-153.45	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,412.70	-2,412.70	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	2,412.70	-2,412.70	100.0%
TOTAL EXPENSES	0	0	0	2,412.70	-2,412.70	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72163090 563000 SCH NUTR SPECIA	0	0	0	9,114.24	-9,114.24	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,114.24	-9,114.24	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	9,114.24	-9,114.24	100.0%
TOTAL EXPENSES	0	0	0	9,114.24	-9,114.24	
7220 ESSER III GRANT						

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
01 SCARBOROUGH SCHOOLS							
102 SCARBOROUGH MIDDLE SCHOOL							
72615002 510100 SAL/WAGE-PROFES	0	0	0	35,576.67	-35,576.67	100.0%	
72615002 520100 BENEFIT-PROFESS	0	0	0	8,470.07	-8,470.07	100.0%	
72615002 523100 RETIREMENT - PR	0	0	0	6,166.90	-6,166.90	100.0%	
103 WENTWORTH INTERMEDIATE SCHOOL							
72615003 510100 SAL/WAGE-PROFES	0	0	0	67,340.17	-67,340.17	100.0%	
72615003 520100 BENEFIT-PROFESS	0	0	0	5,698.59	-5,698.59	100.0%	
72615003 523100 RETIREMENT - PR	0	0	0	12,560.63	-12,560.63	100.0%	
130 SCARBOROUGH HIGH SCHOOL							
72615030 510100 SAL/WAGE-PROFES	0	0	0	11,130.60	-11,130.60	100.0%	
72615030 520100 BENEFIT-PROFESS	0	0	0	1,736.36	-1,736.36	100.0%	
72615030 523100 RETIREMENT - PR	0	0	0	2,429.80	-2,429.80	100.0%	
190 SYSTEM WIDE COST							
72615210 515000 STIPENDS PAID	0	0	0	32,089.07	-32,089.07	100.0%	
72615210 520000 EMP BENEFITS	0	0	0	6,868.07	-6,868.07	100.0%	
72615210 532000 PROF EDUCATION	0	0	0	7,575.00	-7,575.00	100.0%	
72615210 533000 PROF DEVELOPMEN	0	0	0	24,664.22	-24,664.22	100.0%	
72615210 561000 INSTRUCTIONAL S	0	0	0	2,129.31	-2,129.31	100.0%	
72615212 510100 ESSER3 GUIDANCE	0	0	0	19,572.57	-19,572.57	100.0%	
72615212 520100 ESSER3 GUIDANCE	0	0	0	5,736.18	-5,736.18	100.0%	
72615212 523100 ESSER3 GUIDANCE	0	0	0	3,098.97	-3,098.97	100.0%	
72615230 573400 ESSER3 TECH EQU	0	0	0	30,000.00	-30,000.00	100.0%	
TOTAL SCARBOROUGH SCHOOLS	0	0	0	282,843.18	-282,843.18	100.0%	
TOTAL ESSER III GRANT	0	0	0	282,843.18	-282,843.18	100.0%	
TOTAL EXPENSES	0	0	0	282,843.18	-282,843.18		
7230 TITLE IA							
01 SCARBOROUGH SCHOOLS							

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
195 K-8							
72222235 510100 SAL/WAGE-PROFES	0	0	0	36,759.92	-36,759.92	100.0%	
72222235 520100 GROUP INSURANCE	0	0	0	6,406.39	-6,406.39	100.0%	
72222235 523100 RETIREMENT - PR	0	0	0	6,755.18	-6,755.18	100.0%	
72222235 561000 INSTRUCTIONAL S	0	0	0	755.80	-811.79	100.0%	
TOTAL SCARBOROUGH SCHOOLS	0	0	0	50,677.29	-50,733.28	100.0%	
TOTAL TITLE IA	0	0	0	50,677.29	-50,733.28	100.0%	
TOTAL EXPENSES	0	0	0	50,677.29	-50,733.28		
7237 MLTI STATE FUNDS							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72372230 510100 MLTI PROF SALAR	0	0	0	45,358.25	-45,358.25	100.0%	
72372230 520100 MLTI PROF BENEF	0	0	0	10,994.12	-10,994.12	100.0%	
72372230 523100 MLTI PROF RETIR	0	0	0	1,741.75	-1,741.75	100.0%	
72372230 573400 MLTI TECH HARDW	0	0	0	123,847.00	-123,847.00	100.0%	
TOTAL SCARBOROUGH SCHOOLS	0	0	0	181,941.12	-181,941.12	100.0%	
TOTAL MLTI STATE FUNDS	0	0	0	181,941.12	-181,941.12	100.0%	
TOTAL EXPENSES	0	0	0	181,941.12	-181,941.12		
7247 LOCAL ENTITLEMENT							
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400 SAL/WAGE-ADMINI	69,655	0	69,655	36,346.10	33,308.62	52.2%	

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72157290	520400	BENEFIT-ADMINIS	25,104	0	25,104	1,164.93	23,938.99	4.6%
72157290	523100	RETIREMENT - PR	0	0	0	160.96	-160.96	100.0%
72157290	523400	RETIREMENT - AD	14,854	0	14,854	6,372.20	8,481.54	42.9%
72157290	532000	PROF EDUCATION	69,517	0	69,517	15,462.79	54,054.66	22.2%
72157290	556000	LE TUITION/ODD	75,000	0	75,000	.00	75,000.00	.0%
72157290	558000	TRAVEL	10,000	0	10,000	.00	10,000.00	.0%
72157290	560000	GENERAL SUPPLIE	16,333	0	16,333	2,382.82	13,950.31	14.6%
72157290	561000	INSTRUCTIONAL S	12,296	0	12,296	6,383.70	5,404.85	56.0%
72157290	561100	LE PT SUPPLIES/	3,169	0	3,169	439.99	2,723.17	14.1%
72157290	573100	EQUIPMENT - MAC	3,600	0	3,600	.00	3,600.00	.0%
72472110	561000	LE SOC WORK INS	1,498	0	1,498	720.44	764.48	49.0%
72472190	561000	LE OT INST SUPP	8,025	0	8,025	4,305.68	3,697.84	53.9%
195 K-8								
72471100	510100	SAL/WAGE-PROFES	166,120	0	166,120	75,699.42	90,421.06	45.6%
72471100	510230	SAL/WAGE-INST A	124,559	0	124,559	32,601.56	91,957.21	26.2%
72471100	520100	GROUP INSURANCE	32,442	0	32,442	15,462.60	16,979.04	47.7%
72471100	520200	BENEFIT-INST AI	57,817	0	57,817	13,422.75	44,394.47	23.2%
72471100	523100	RETIREMENT - PR	35,383	0	35,383	13,637.21	21,746.28	38.5%
72471100	523200	RETIREMENT - AI	5,385	0	5,385	1,975.32	3,409.77	36.7%
72471100	533000	PROF DEVELOPMEN	26,619	0	26,619	6,558.97	20,060.30	24.6%
72471100	560000	GENERAL SUPPLIE	24,669	0	24,669	29,606.98	-5,377.16	121.8%
72472140	510100	SAL/WAGE-PROFES	105,263	0	105,263	47,093.86	58,168.94	44.7%
72472140	520100	GROUP INSURANCE	4,422	0	4,422	1,664.33	2,757.31	37.6%
72472140	523100	RETIREMENT - PR	23,517	0	23,517	8,422.90	15,093.94	35.8%
72472150	560000	LE AUDIOLOGY SU	0	0	0	1,057.12	-1,143.12	100.0%
72472150	561000	LE SPEECH INST	5,454	0	5,454	6,576.37	-1,203.59	122.1%
72472150	573100	LE SPEECH/AUDIO	4,942	0	4,942	1,071.82	3,869.99	21.7%
TOTAL SCARBOROUGH SCHOOLS			925,642	0	925,642	328,590.82	595,897.94	35.5%
TOTAL LOCAL ENTITLEMENT			925,642	0	925,642	328,590.82	595,897.94	35.5%
TOTAL EXPENSES			925,642	0	925,642	328,590.82	595,897.94	
7248 ARP LOCAL ENTITLEMENT								
01 SCARBOROUGH SCHOOLS								
195 K-8								
72481100	534400	ARP LE INSTR CO	0	0	0	4,745.00	-4,745.00	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72482150 510100 ARP LE SPEECH S	0	0	0	14,541.56	-14,541.56	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	235.51	-235.51	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	2,315.85	-2,315.85	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	21,837.92	-21,837.92	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	21,837.92	-21,837.92	100.0%
TOTAL EXPENSES	0	0	0	21,837.92	-21,837.92	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72512150 510230 SAL/WAGE-INST A	0	0	0	7,850.58	-7,850.58	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	5,150.40	-5,150.40	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,000.98	-13,000.98	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,000.98	-13,000.98	100.0%
TOTAL EXPENSES	0	0	0	13,000.98	-13,000.98	
7269 TITLE IIA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72692235 510100 SAL/WAGE-PROFES	0	0	0	47,230.76	-47,230.76	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	9,620.92	-9,620.92	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	8,600.07	-8,600.07	100.0%
72692235 533000 PROF DEVELOPMEN	0	0	0	10,023.00	-10,023.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	75,474.75	-75,474.75	100.0%
TOTAL TITLE IIA	0	0	0	75,474.75	-75,474.75	100.0%
TOTAL EXPENSES	0	0	0	75,474.75	-75,474.75	

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73001798 570000 04151 LONG RANGE	0	0	0	29,591.62	-29,591.62	100.0%
73001798 570000 04152 LONG-RANGE	0	0	0	56,113.84	-56,113.84	100.0%
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	.00	150,000.00	.0%
TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	85,705.46	64,294.54	57.1%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	85,705.46	64,294.54	57.1%
TOTAL EXPENSES	150,000	0	150,000	85,705.46	64,294.54	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
103 WENTWORTH INTERMEDIATE SCHOOL						
74001739 570000 04151 DW PLUMBIN	0	0	0	2,248.00	-2,248.00	100.0%
74001772 570000 04150 INTERIOR F	0	0	0	33,549.87	-33,549.87	100.0%
74001772 570000 04151 INTERIOR F	50,000	0	50,000	8,353.90	41,646.10	16.7%
130 SCARBOROUGH HIGH SCHOOL						
74001795 570000 HS TURF & TRACK	0	0	0	712,283.87	-712,283.87	100.0%
74001807 570000 04152 CIP ATHLET	15,000	0	15,000	10,853.14	4,146.86	72.4%
74001808 570000 CIP - HS SCI LA	0	0	0	64,660.45	-64,660.45	100.0%
190 SYSTEM WIDE COST						
74001712 573600 CIP BUS PURCHAS	405,783	0	405,783	122,950.00	282,833.00	30.3%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74001771 570000 04150 DW ROOFING	476,000	0	476,000	5,789.55	470,210.45	1.2%
74001784 573100 04150 TECH REPLA	312,500	0	312,500	152,298.75	126,577.83	59.5%
74001786 570000 TRANSPORTATION	120,000	0	120,000	19,232.50	100,767.50	16.0%
74001787 570000 SECURITY & ACCE	0	0	0	55,629.00	-57,211.56	100.0%
74001787 570000 04151 SECURITY &	60,000	0	60,000	15,058.85	-2,649.84	104.4%
74001791 570000 04151 DW FLOORIN	30,000	0	30,000	31,470.00	-1,470.00	104.9%
74001792 573100 04150 MOVEABLE E	0	0	0	19,525.50	-62,778.68	100.0%
74001792 573100 04151 MOVEABLE E	200,000	0	200,000	150,171.81	48,877.19	75.6%
74001792 573100 04152 MOVEABLE E	85,000	0	85,000	35,575.00	49,425.00	41.9%
74001794 570000 BLDG ENVELOPE	0	0	0	13,634.16	-13,634.16	100.0%
74001794 570000 04151 BLDG ENVEL	0	0	0	31,500.00	-31,500.00	100.0%
74001799 573100 04150 NEW TECH E	25,000	0	25,000	13,498.53	11,501.47	54.0%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	60,733.00	15,821.00	89.5%
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	-21,887.00	100.0%
74176800 573100 04150 HVAC SYSTE	0	0	0	162,725.00	-177,741.00	100.0%
74176800 573100 04151 HVAC SYSTE	80,000	0	80,000	10,486.00	-10,486.00	113.1%
74176800 573100 04152 DW HVAC -	70,000	0	70,000	6,308.00	29,662.00	57.6%
74176900 573100 04152 FACILITIES	29,000	0	29,000	.00	29,000.00	.0%
74176900 573200 FACILITIES - VE	55,000	0	55,000	46,850.00	8,150.00	85.2%
TOTAL SCARBOROUGH SCHOOLS	2,163,283	0	2,163,283	1,785,384.88	26,517.97	82.5%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	1,785,384.88	26,517.97	82.5%
TOTAL EXPENSES	2,163,283	0	2,163,283	1,785,384.88	26,517.97	
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
76013090 510400 SAL/WAGE-ADMINI	101,040	0	101,040	54,406.10	46,633.90	53.8%
76013090 511800 SAL/WAGE-REG EM	691,660	0	691,660	297,537.80	394,122.20	43.0%
76013090 512000 SAL/WAGE-OTH -	9,000	0	9,000	5,415.81	3,584.19	60.2%
76013090 520300 BENEFIT-OTH - S	690	0	690	414.33	275.67	60.0%
76013090 520400 BENEFIT-ADMINIS	20,545	0	20,545	6,739.94	13,805.06	32.8%
76013090 520800 BENEFIT-REG EMP	435,602	0	435,602	152,644.67	282,957.33	35.0%
76013090 523400 RETIREMENT - AD	0	0	0	1,981.95	-1,981.95	100.0%
76013090 523800 RETIREMENT - RE	34,652	0	34,652	18,818.64	15,833.36	54.3%
76013090 532000 PROF EDUCATION	16,500	0	16,500	13,235.56	3,264.44	80.2%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD EXPENDITURE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 533000 PROF DEVELOPMEN	500	0	500	.00	500.00	.0%
76013090 543100 NON TECH RELATE	10,000	0	10,000	7,081.74	-2,926.08	129.3%
76013090 553100 COMMUNICATIONS/	200	0	200	.00	200.00	.0%
76013090 553200 TELEPHONE	600	0	600	495.96	104.04	82.7%
76013090 558000 TRAVEL	400	0	400	298.70	101.30	74.7%
76013090 560000 GENERAL SUPPLIE	300	0	300	579.76	-279.76	193.3%
76013090 563000 FOOD	639,072	0	639,072	211,615.63	215,667.46	66.3%
76013090 563001 SUMMER FOOD SUP	0	0	0	5,578.74	-5,578.74	100.0%
76013090 563030 HS FOOD	0	0	0	152,918.16	-197,999.76	100.0%
76013090 563100 NON FOOD SUPPLI	74,439	0	74,439	21,795.71	29,562.52	60.3%
76013090 563130 HS NON FOOD SUP	0	0	0	23,759.61	-23,759.61	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	815.50	4,184.50	16.3%
76013090 581000 DUES AND FEES	800	0	800	700.00	100.00	87.5%
TOTAL SCARBOROUGH SCHOOLS	2,041,000	0	2,041,000	976,834.31	778,370.07	47.9%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	976,834.31	778,370.07	47.9%
TOTAL EXPENSES	2,041,000	0	2,041,000	976,834.31	778,370.07	
GRAND TOTAL	121,121,915	0	121,121,915	65,411,927.04	53,083,194.30	54.0%

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

December 2022

Year to Date Revenue Report – December 2022

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	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	56,760.61	-31,760.61	227.0%
05655500 039001 MISC INSURANCE	75,000	0	75,000	12,954.15	62,045.85	17.3%
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	220.00	1,580.00	12.2%
05659200 032132 JUNKYARD LICENS	540	0	540	540.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	300	0	300	594.50	-294.50	198.2%
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	1,320.00	28,680.00	4.4%
05659200 032139 MARIJUANA BUSIN	95,000	0	95,000	23,200.00	71,800.00	24.4%
05659210 032100 CLAM LICENSES	12,000	0	12,000	4,055.00	7,945.00	33.8%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	2,266.00	12,734.00	15.1%
05659210 032103 HORSE BEACH PER	300	0	300	100.00	200.00	33.3%
05659210 032105 MARRIAGE LICENS	4,500	0	4,500	3,564.00	936.00	79.2%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	924.00	2,576.00	26.4%
05659210 032111 INTERMENT (GRAV	8,000	0	8,000	7,395.00	605.00	92.4%
05659210 032120 MOORING PERMIT	7,500	0	7,500	50.00	7,450.00	.7%
05659210 032199 MISC PERMITS &	4,500	0	4,500	2,366.70	2,133.30	52.6%
05659300 034141 T CLERK/VOTER L	250	0	250	34.00	216.00	13.6%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	19,344.00	15,656.00	55.3%
05659300 034144 NOTARY FEES	1,500	0	1,500	375.00	1,125.00	25.0%
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	17,193.76	-17,193.76	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	17,400.00	12,800.00	57.6%
05681470 036000 CEMETERY CARE M	0	0	0	6,480.00	-6,480.00	100.0%
TOTAL EXECUTIVE	846,431	0	846,431	252,665.11	593,765.89	29.9%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,450	0	1,450	.00	1,450.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	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	-299,465.33	-40,534.67	88.1%
05759010 031105 CURRENT YEAR AB	0	0	0	-26,785.41	26,785.41	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	3,813.70	27,686.30	12.1%
05759020 031130 EXCISE TAXES	7,100,000	0	7,100,000	3,454,112.34	3,645,887.66	48.6%
05759050 031900 TAX INTEREST RE	68,000	0	68,000	16,065.81	51,934.19	23.6%
05759050 031910 LIEN FEE REVENU	0	0	0	1,012.27	-1,012.27	100.0%
05759200 032102 HUNTING & FISHI	800	0	800	296.25	503.75	37.0%
05759300 033560 STATE SNOWMOBIL	3,058	0	3,058	.00	3,058.00	.0%
05759300 034000 TOWN FEE ALL TE	275	0	275	118.00	157.00	42.9%
05759300 034010 TOWN FEE BOAT R	900	0	900	234.00	666.00	26.0%
05759300 034011 LAKE RIVER PROT	0	0	0	1.00	-1.00	100.0%
05759300 034020 TOWN FEE LICENS	75,000	0	75,000	42,627.00	32,373.00	56.8%
05759300 034030 TOWN FEE SNOWMO	465	0	465	168.00	297.00	36.1%
05759300 034140 MAP SALES COPIE	105	0	105	140.00	-35.00	133.3%
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	-482.89	2,982.89	-19.3%
05759300 036005 CREDIT CARD REB	6,000	0	6,000	.00	6,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	174.90	-174.90	100.0%
05759500 036100 INTEREST ON INV	100,000	0	100,000	28,126.97	71,873.03	28.1%
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	27,137,644.85	3,832,597.99	87.6%
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	24,060.00	20,940.00	53.5%
05959200 032152 BUILDING PERMIT	700,000	0	700,000	590,611.89	109,388.11	84.4%
05959200 032153 ELECTRICAL PERM	95,000	0	95,000	80,616.78	14,383.22	84.9%
05959200 032154 CONTRACT ZONING	0	0	0	500.00	-500.00	100.0%
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	6,100.00	1,400.00	81.3%
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	600	0	600	400.00	200.00	66.7%
05959300 034120 ORDINANCES FEES	1,200	0	1,200	214.00	986.00	17.8%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06								
			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	23,456.85	1,543.15	93.8%
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	1,639.10	10,360.90	13.7%
TOTAL PLANNING			988,603	0	988,603	730,848.62	257,754.38	73.9%
262 COMMUNITY SERVICES								
06255200	036000	COMM SERV MISC	30,000	0	30,000	13,796.43	16,203.57	46.0%
06259200	031180	CABLE FRANCHISE	230,000	0	230,000	.00	230,000.00	.0%
06259300	034090	GAWRON/LIBRARY	13,000	0	13,000	.00	13,000.00	.0%
06259300	034142	PASSPORT PROCES	22,000	0	22,000	14,075.20	7,924.80	64.0%
06259300	034702	CS COMMUNITY PR	24,000	0	24,000	19,537.00	4,463.00	81.4%
06259300	034705	CS SKI PROGRAM	45,000	0	45,000	50,390.00	-5,390.00	112.0%
06259300	034706	CS BASKETBALL P	30,000	0	30,000	30,258.75	-258.75	100.9%
06259300	034707	CS SOCCER PROGR	50,000	0	50,000	18,542.50	31,457.50	37.1%
06259300	034709	CS YOUTH PROGRA	120,000	0	120,000	15,177.83	104,822.17	12.6%
06259300	034711	CS CHILD CARE R	930,000	0	930,000	417,874.23	512,125.77	44.9%
06259300	034712	CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300	034713	CS COMM PRG FIE	10,000	0	10,000	3,110.00	6,890.00	31.1%
06259300	034730	CS-PARKING LOT	450,000	0	450,000	291,709.95	158,290.05	64.8%
06259300	036450	69020 CS SPEC EV	15,000	0	15,000	.00	15,000.00	.0%
06259300	039210	CS SALE OF PROP	0	0	0	5,156.25	-5,156.25	100.0%
06259320	034740	ATHLETIC FIELD/	3,500	0	3,500	.00	3,500.00	.0%
06259320	034755	FIELD USE FEES	35,000	0	35,000	21,985.00	13,015.00	62.8%
06259320	034760	OH FIELD LIGHTI	3,000	0	3,000	2,017.50	982.50	67.3%
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	5,490.52	4,509.48	54.9%
06259360	034704	CS SUMMER PROGR	420,000	0	420,000	74,458.78	345,541.22	17.7%
06260403	034716	CS PRESCHOOL PR	70,000	0	70,000	-3,990.00	73,990.00	-5.7%
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	6,841.00	13,159.00	34.2%
06260420	034714	SENIOR'S FOOD R	12,000	0	12,000	6,495.80	5,504.20	54.1%
06260480	034700	CS HUB SENIORS	0	0	0	185.00	-185.00	100.0%
06260480	034703	CS HUB ADULT RE	0	0	0	2,384.82	-2,384.82	100.0%
06260480	034709	CS HUB YOUTH RE	0	0	0	17,104.06	-17,104.06	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260480	034711	CS CHILD CARE H	0	0	0	21,550.00	-21,550.00	100.0%
06286100	039320	HIGGINS BEACH L	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES			2,556,100	0	2,556,100	1,039,160.62	1,516,939.38	40.7%
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	151,107.17	-16,107.17	111.9%
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	255.00	745.00	25.5%
07159300	034373	ENGINE 5 FUEL R	0	0	0	1,096.92	-1,096.92	100.0%
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	25,725.00	-10,725.00	171.5%
07159390	034210	SPEC'L DUTY SER	7,500	0	7,500	5,030.00	2,470.00	67.1%
TOTAL FIRE SERVICES			1,308,500	0	1,308,500	183,354.02	1,125,145.98	14.0%
272 POLICE SERVICES								
07259200	032160	WEAPONS PERMITS	500	0	500	225.00	275.00	45.0%
07259300	034210	SPECIAL POLICE	81,000	0	81,000	44,740.73	36,259.27	55.2%
07259300	034214	PD PROUTS NECK	700	0	700	1,097.06	-397.06	156.7%
07259300	034215	PSAP BILLING	27,911	0	27,911	13,955.68	13,955.32	50.0%
07259300	034230	POLICE COURT TI	1,500	0	1,500	302.44	1,197.56	20.2%
07259300	034233	POLYGRAPH TESTI	2,500	0	2,500	275.00	2,225.00	11.0%
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	2,000.00	7,000.00	22.2%
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	39,118.37	28,965.63	57.5%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07259300	034377	PD OOB PERSONNE	397,093	0	397,093	.00	397,093.00	.0%
07259300	034377	77093 PD OOB COM	34,419	0	34,419	.00	34,419.00	.0%
07259300	034720	BOAT LAUNCHING	11,000	0	11,000	3,485.00	7,515.00	31.7%
07259300	034730	PD HIGGINS BEAC	20,000	0	20,000	59,743.74	-39,743.74	298.7%
07259300	036000	MISCELLANEOUS R	13,200	0	13,200	5,461.50	7,738.50	41.4%
07259300	036000	85025 PD ASSET F	10,000	0	10,000	9,216.92	783.08	92.2%
07259300	039210	SALE OF TOWN PR	30,000	0	30,000	11,335.00	18,665.00	37.8%
07259330	034370	HIDTA OT REIMBU	17,703	0	17,703	9,957.75	7,745.25	56.2%
07275100	035100	PARKING VIOLATI	50,000	0	50,000	23,721.04	26,278.96	47.4%
07275100	035101	FALSE ALARM VIO	32,000	0	32,000	8,500.00	23,500.00	26.6%
07275100	035102	DOG AT LARGE RE	700	0	700	820.00	-120.00	117.1%
TOTAL POLICE SERVICES			866,883	0	866,883	234,695.23	632,187.77	27.1%
281 PUBLIC WORKS								
08159200	032170	EXCAVATING LICE	2,600	0	2,600	2,375.00	225.00	91.3%
08159200	032171	STREET OPENING	5,000	0	5,000	3,300.00	1,700.00	66.0%
08159300	034305	BUILDING PERMIT	1,000	0	1,000	100.00	900.00	10.0%
08159300	034310	LONGTERM MAINT	3,000	0	3,000	477.50	2,522.50	15.9%
08159300	034370	77090 SALARY REI	2,300	0	2,300	2,255.00	45.00	98.0%
08159300	034370	77091 SALARY REI	300	0	300	184.50	115.50	61.5%
08159300	034370	77092 SALARY REI	13,000	0	13,000	10,208.00	2,792.00	78.5%
08159300	034370	77093 SALARY REI	2,000	0	2,000	800.00	1,200.00	40.0%
08159300	034370	77094 SALARY REI	10,000	0	10,000	9,216.00	784.00	92.2%
08159300	034370	77096 SALARY REI	19,000	0	19,000	1,088.00	17,912.00	5.7%
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	24,672.00	-12,672.00	205.6%
08159300	034373	77090 VEH FUEL R	4,000	0	4,000	2,836.00	1,164.00	70.9%
08159300	034373	77091 VEH FUEL R	10,000	0	10,000	11,400.57	-1,400.57	114.0%
08159300	034375	77090 VEH MAINT	2,500	0	2,500	2,093.85	406.15	83.8%
08159300	034375	77091 VEH MAINT	100	0	100	9.62	90.38	9.6%
08159300	034375	77092 VEH MAINT	15,000	0	15,000	11,698.42	3,301.58	78.0%
08159300	034375	77093 VEHICLE MA	5,000	0	5,000	1,226.13	3,773.87	24.5%
08159300	034375	77094 VEH MAINT	15,000	0	15,000	7,193.59	7,806.41	48.0%
08159300	034375	77096 VEHICLE MA	8,000	0	8,000	1,115.85	6,884.15	13.9%
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	28,155.44	-18,155.44	281.6%
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	37,140.00	-7,140.00	123.8%
08159390	036000	MISC RECYCLING R	2,000	0	2,000	.00	2,000.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06									
				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08198000	034370	69007	SALARY REI	45,000	0	45,000	13,260.00	31,740.00	29.5%
08198000	034370	77030	SALARY REI	7,900	0	7,900	4,223.00	3,677.00	53.5%
08198000	034370	77040	SALARY REI	70,000	0	70,000	25,243.75	44,756.25	36.1%
08198000	034370	77050	SALARY REI	63,000	0	63,000	21,655.32	41,344.68	34.4%
08198000	034370	77060	SALARY REI	900	0	900	369.00	531.00	41.0%
08198000	034370	77070	SALARY REI	165,000	0	165,000	63,073.38	101,926.62	38.2%
08198000	034370	77080	SALARY REI	85,000	0	85,000	29,364.75	55,635.25	34.5%
08198000	034371	77070	PW PROPANE	1,000	0	1,000	133.77	866.23	13.4%
08198000	034371	77080	SCHOOL PRO	10,000	0	10,000	2,351.79	7,648.21	23.5%
08198000	034373	77005	VEH FUEL R	2,000	0	2,000	454.03	1,545.97	22.7%
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	8,221.06	4,278.94	65.8%
08198000	034373	77030	VEH FUEL R	23,000	0	23,000	13,015.67	9,984.33	56.6%
08198000	034373	77040	VEH FUEL R	57,250	0	57,250	25,841.50	31,408.50	45.1%
08198000	034373	77050	VEH FUEL R	80,000	0	80,000	40,489.83	39,510.17	50.6%
08198000	034373	77060	VEH FUEL R	3,700	0	3,700	2,118.33	1,581.67	57.3%
08198000	034373	77070	VEH FUEL R	85,000	0	85,000	22,427.78	62,572.22	26.4%
08198000	034373	77075	VEH FUEL R	3,000	0	3,000	585.62	2,414.38	19.5%
08198000	034373	77080	VEH FUEL R	160,200	0	160,200	64,786.04	95,413.96	40.4%
08198000	034373	77085	VEH FUEL R	9,700	0	9,700	7,108.26	2,591.74	73.3%
08198000	034375	77005	VEH MAINT	3,250	0	3,250	894.24	2,355.76	27.5%
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	20,444.71	11,555.29	63.9%
08198000	034375	77030	VEH MAINT	9,000	0	9,000	5,268.73	3,731.27	58.5%
08198000	034375	77040	VEH MAINT	80,000	0	80,000	24,999.56	55,000.44	31.2%
08198000	034375	77050	VEH MAINT	42,000	0	42,000	28,299.57	13,700.43	67.4%
08198000	034375	77060	VEH MAINT	925	0	925	946.95	-21.95	102.4%
08198000	034375	77070	VEH MAINT	195,000	0	195,000	57,496.85	137,503.15	29.5%
08198000	034375	77075	VEH MAINT	3,000	0	3,000	4,865.97	-1,865.97	162.2%
08198000	034375	77080	VEH MAINT	134,050	0	134,050	52,101.30	81,948.70	38.9%
08198000	034375	77085	VEH MAINT	18,000	0	18,000	7,340.88	10,659.12	40.8%
TOTAL PUBLIC WORKS				1,637,175	0	1,637,175	711,167.26	926,007.74	43.4%
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	120,738.91	124,261.09	49.3%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	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	317,636.00	2,312.00	99.3%
09193500 033500 STATE MUNICIPAL	3,135,000	0	3,135,000	1,775,277.51	1,359,722.49	56.6%
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	827,989.00	-.07	100.0%
09194000 033900 ecomaine PILOT	71,450	0	71,450	.00	71,450.00	.0%
TOTAL INTERGOVERNMENTAL	6,218,446	0	6,218,446	4,250,080.89	1,968,365.29	68.3%
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	34,539,616.60	16,149,188.42	68.1%
TOTAL REVENUES	50,688,805	0	50,688,805	34,539,616.60	16,149,188.42	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	2,097.50	-2,097.50	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	2,149.46	-2,149.46	100.0%
12565950 036100 85033 294 US RTE	0	0	0	369.19	-369.19	100.0%
TOTAL EXECUTIVE	0	0	0	6,030.81	-6,030.81	100.0%
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	178,369.46	-178,369.46	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12575940 031940 88405 HAIGIS ASS	0	0	0	611.24	-611.24	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	520.59	-520.59	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	14.14	-14.14	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	122.42	-122.42	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.02	-.02	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	7.37	-7.37	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	63.51	-63.51	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	3.04	-3.04	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	175.83	-175.83	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	328.18	-328.18	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	89.06	-89.06	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	2,205.25	-2,205.25	100.0%
TOTAL FINANCE	0	0	0	182,510.11	-182,510.11	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	288.94	-288.94	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	56,370.00	-56,370.00	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	195,345.00	-195,345.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	194,878.00	-194,878.00	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	93,150.00	-93,150.00	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	2,619.51	-2,619.51	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	3,862.77	-3,862.77	100.0%
12595940 036100 85050 INTRST PG	0	0	0	220.34	-220.34	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	3,971.18	-3,971.18	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	830.41	-830.41	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	1,501.42	-1,501.42	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	1,560.53	-1,560.53	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	20.73	-20.73	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	18.47	-18.47	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	3.70	-3.70	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	31.80	-31.80	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	23.88	-23.88	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	2.98	-2.98	100.0%
12595940 036100 86102 WALGREENS	0	0	0	143.81	-143.81	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	6.39	-6.39	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	80.59	-80.59	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	229.20	-229.20	100.0%
TOTAL PLANNING	0	0	0	565,729.65	-565,729.65	100.0%
261 SENIOR PROGRAMS						

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12615930 036000 85029 CS SENIOR	0	0	0	499.00	-499.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	33.38	-33.38	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	532.38	-532.38	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	5,005.00	-5,005.00	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	218.69	-218.69	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	73.25	-73.25	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	2,750.96	-2,750.96	100.0%
12625950 036100 78007 HUNNEWELL	0	0	0	52.00	-52.00	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	854.22	-854.22	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	340.97	-340.97	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	6.94	-6.94	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	6.65	-6.65	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	16.70	-16.70	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	572.02	-572.02	100.0%
12626048 033050 79205 ARPA - CHI	0	0	0	12,288.00	-12,288.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	22,868.40	-22,868.40	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	101.13	-101.13	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	188.32	-188.32	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	6,065.58	-6,065.58	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	816.33	-816.33	100.0%
12719390 033701 79305 PSFAFETY HO	0	0	0	3,337.66	-3,337.66	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	75.00	-75.00	100.0%
TOTAL FIRE SERVICES	0	0	0	10,584.02	-10,584.02	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	32,822.16	-32,822.16	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12725950 036000 85025 PD ASSET F	0	0	0	35,740.03	-35,740.03	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	233.35	-233.35	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	571.47	-571.47	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	2.98	-2.98	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	124.77	-124.77	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	5,512.58	-5,512.58	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	10,000.00	-10,000.00	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	78,127.88	-78,127.88	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	48,927.22	-48,927.22	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	19,017.10	-19,017.10	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	136,884.48	-136,884.48	100.0%
12729450 033701 85311 SEED GRANT	0	0	0	50,000.00	-50,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	429,907.92	-429,907.92	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,218,163.29	-1,218,163.29	100.0%
TOTAL REVENUES	0	0	0	1,218,163.29	-1,218,163.29	
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	30.02	-30.02	100.0%
13575950 036100 87023 18.190M F1	0	0	0	.72	-.72	100.0%
13575950 036100 87027 3.725M BON	0	0	0	42.65	-42.65	100.0%
TOTAL FINANCE	102,000	0	102,000	102,073.39	-73.39	100.1%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	410.10	-410.10	100.0%
13959550 033050 91406 PHILLIP BR	0	0	0	1,353.75	-1,353.75	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	1,763.85	-1,763.85	100.0%
297 OTHER						
13979800 039110 79110 FY23 ARPA	51,000	0	51,000	.00	51,000.00	.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13979800 039110 85105 REC CONTRI	350,319	0	350,319	.00	350,319.00	.0%
13979800 039110 85320 FY23 TOWN	11,000	0	11,000	.00	11,000.00	.0%
13979800 039113 85305 DOWNTOWN T	30,000	0	30,000	.00	30,000.00	.0%
TOTAL OTHER	442,319	0	442,319	.00	442,319.00	.0%
TOTAL CAPITAL PROJECTS FUND	544,319	0	544,319	103,837.24	440,481.76	19.1%
TOTAL REVENUES	544,319	0	544,319	103,837.24	440,481.76	
1310 MYR CAPITAL 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	17.69	-17.69	100.0%
31575950 036100 87024 7.380M F13	0	0	0	135.42	-135.42	100.0%
TOTAL FINANCE	100,000	0	100,000	100,153.11	-153.11	100.2%
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%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER	990,000	0	990,000	.00	990,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	0	5,623,010	100,153.11	5,522,856.89	1.8%
TOTAL REVENUES	5,623,010	0	5,623,010	100,153.11	5,522,856.89	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	810.27	-810.27	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	74.53	-74.53	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	9.37	-9.37	100.0%
TOTAL PUBLIC WORKS	0	0	0	894.17	-894.17	100.0%
TOTAL PERMANENT FUND	0	0	0	894.17	-894.17	100.0%
TOTAL REVENUES	0	0	0	894.17	-894.17	
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	135,445.66	9,554.34	93.4%
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	34,912.28	25,087.72	58.2%
7100 419010 WH CUSTODIAL FEES	3,000	0	3,000	212.50	2,787.50	7.1%
7100 419020 FACILITY CUSTODIAL	8,000	0	8,000	1,425.00	6,575.00	17.8%
7100 419100 WINSLOW HOMER RENTA	4,000	0	4,000	1,355.00	2,645.00	33.9%
7100 419110 FACILITY RENTALS	8,000	0	8,000	1,187.50	6,812.50	14.8%
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	2,484,641.76	2,518,886.24	49.7%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 431210 STATE AGENCY-SPEC E	20,000	0	20,000	3,364.59	16,635.41	16.8%
7100 431230 STATE AGENCY-SPEC S	40,000	0	40,000	633.10	39,366.90	1.6%
7100 450000 FUND BALANCE APPROP	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
TOTAL UNDEFINED	58,801,486	0	58,801,486	54,619,096.31	4,182,389.69	92.9%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	54,619,096.31	4,182,389.69	92.9%
TOTAL REVENUES	58,801,486	0	58,801,486	54,619,096.31	4,182,389.69	

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	5,757.09	6,242.91	48.0%
71506000 413190 ADULT ED WORKFO	27,000	0	27,000	4,930.00	22,070.00	18.3%
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	36,148.62	76.38	99.8%
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	1,484.18	7,515.82	16.5%
TOTAL ADULT	184,370	0	184,370	128,319.89	56,050.11	69.6%
TOTAL ADULT EDUCATION	184,370	0	184,370	128,319.89	56,050.11	69.6%
TOTAL REVENUES	184,370	0	184,370	128,319.89	56,050.11	

7204 ESSER II GRANT

190 SYSTEM WIDE COST

72614232 445310 ESSER 2 FUND	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL ESSER II GRANT	0	0	0	90,657.60	-90,657.60	100.0%
TOTAL REVENUES	0	0	0	90,657.60	-90,657.60	

7212 LOCAL GRANTS & DONATIONS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72123732 419210 LOCAL GRANTS &	0	0	0	910.00	-910.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	910.00	-910.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	910.00	-910.00	100.0%
TOTAL REVENUES	0	0	0	910.00	-910.00	
7213 CC ADMIN RECERTIFICATION						
190 SYSTEM WIDE COST						
72133733 419000 CC ADMIN CERTIF	0	0	0	4,140.00	-4,140.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	4,140.00	-4,140.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,140.00	-4,140.00	100.0%
TOTAL REVENUES	0	0	0	4,140.00	-4,140.00	
7214 TECH MAINTENANCE						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	16,245.00	-16,245.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	16,245.00	-16,245.00	100.0%
TOTAL TECH MAINTENANCE	0	0	0	16,245.00	-16,245.00	100.0%
TOTAL REVENUES	0	0	0	16,245.00	-16,245.00	
7216 SCH NUTRITION SPECIAL PROGRAMS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	11,450.00	-11,450.00	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	11,450.00	-11,450.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	11,450.00	-11,450.00	100.0%
TOTAL REVENUES	0	0	0	11,450.00	-11,450.00	
7220 ESSER III GRANT						
190 SYSTEM WIDE COST						
72615232 445310 ESSER III FUNDS	0	0	0	146,887.12	-146,887.12	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	146,887.12	-146,887.12	100.0%
TOTAL ESSER III GRANT	0	0	0	146,887.12	-146,887.12	100.0%
TOTAL REVENUES	0	0	0	146,887.12	-146,887.12	
7230 TITLE IA						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	12,602.29	-12,602.29	100.0%
TOTAL K-8	0	0	0	12,602.29	-12,602.29	100.0%
TOTAL TITLE IA	0	0	0	12,602.29	-12,602.29	100.0%
TOTAL REVENUES	0	0	0	12,602.29	-12,602.29	
7237 MLTI STATE FUNDS						
190 SYSTEM WIDE COST						
72372230 432990 MLTI STATE FUND	0	0	0	171,672.58	-171,672.58	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	171,672.58	-171,672.58	100.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MLTI STATE FUNDS	0	0	0	171,672.58	-171,672.58	100.0%
TOTAL REVENUES	0	0	0	171,672.58	-171,672.58	
7247 LOCAL ENTITLEMENT						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	11,627.85	-11,627.85	100.0%
TOTAL K-8	0	0	0	11,627.85	-11,627.85	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	11,627.85	-11,627.85	100.0%
TOTAL REVENUES	0	0	0	11,627.85	-11,627.85	
7269 TITLE IIA						
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	30,565.62	-30,565.62	100.0%
TOTAL K-8	0	0	0	30,565.62	-30,565.62	100.0%
TOTAL TITLE IIA	0	0	0	30,565.62	-30,565.62	100.0%
TOTAL REVENUES	0	0	0	30,565.62	-30,565.62	
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	.67	-.67	100.0%
TOTAL SYSTEM WIDE COST	150,000	0	150,000	.67	149,999.33	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	.67	149,999.33	.0%
TOTAL REVENUES	150,000	0	150,000	.67	149,999.33	

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	1.31	-1.31	100.0%
74001510 415100 87027 3.725M F74	0	0	0	-331.16	331.16	100.0%
TOTAL SYSTEM WIDE COST	2,163,283	0	2,163,283	624,670.15	1,538,612.85	28.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	624,670.15	1,538,612.85	28.9%
TOTAL REVENUES	2,163,283	0	2,163,283	624,670.15	1,538,612.85	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	10,000	0	10,000	22,703.91	-12,703.91	227.0%
76013002 416200 NON-REIMBURSABL	1,000	0	1,000	198.85	801.15	19.9%
TOTAL SCARBOROUGH MIDDLE SCHOOL	11,000	0	11,000	22,902.76	-11,902.76	208.2%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	1,000	0	1,000	5,796.40	-4,796.40	579.6%
76013003 416200 NON-REIMBURSABL	0	0	0	303.50	-303.50	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	1,000	0	1,000	6,099.90	-5,099.90	610.0%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	200	0	200	2,278.35	-2,078.35	1139.2%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLUE POINT SCHOOL	200	0	200	2,278.35	-2,078.35	1139.2%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	200	0	200	1,717.75	-1,517.75	858.9%
TOTAL EIGHT CORNERS SCHOOL	200	0	200	1,717.75	-1,517.75	858.9%
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	200	0	200	2,090.50	-1,890.50	1045.3%
TOTAL PLEASANT HILL SCHOOL	200	0	200	2,090.50	-1,890.50	1045.3%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	130,000	0	130,000	87,930.43	42,069.57	67.6%
76013030 416200 NON-REIMBURSABL	51,000	0	51,000	11,796.80	39,203.20	23.1%
TOTAL SCARBOROUGH HIGH SCHOOL	181,000	0	181,000	99,727.23	81,272.77	55.1%
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	1,937.28	4,062.72	32.3%
76013090 419900 MISCELLANEOUS	6,400	0	6,400	6,077.29	322.71	95.0%
76013090 432500 SCHOOL MEAL REI	36,000	0	36,000	394,350.88	-358,350.88	1095.4%
76013090 432530 SNP LOCAL PRODU	0	0	0	940.00	-940.00	100.0%
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	83,752.20	15,247.80	84.6%
76013090 445520 SCHOOL LUNCH-RE	1,300,000	0	1,300,000	29,609.36	1,270,390.64	2.3%
76013090 445540 SCHOOL BRKFAST	400,000	0	400,000	31,635.10	368,364.90	7.9%
76013090 445570 NON-FOOD ASSIST	0	0	0	3,768.00	-3,768.00	100.0%
76013090 445610 NSLP SUPPLY CHA	0	0	0	54,355.43	-54,355.43	100.0%
TOTAL SYSTEM WIDE COST	1,847,400	0	1,847,400	610,554.68	1,236,845.32	33.0%

TOWN OF SCARBOROUGH

2023 06 DECEMBER YTD REVENUE REPORT THROUGH DECEMBER 31, 2022

FOR 2023 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	745,371.17	1,295,628.83	36.5%
TOTAL REVENUES	2,041,000	0	2,041,000	745,371.17	1,295,628.83	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	1.01	-1.01	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	7.35	-7.35	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	33.67	-33.67	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	9.53	-9.53	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	3.24	-3.24	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	279.62	-279.62	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	282.23	-282.23	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.03	-.03	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	.58	-.58	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	3.97	-3.97	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	3.53	-3.53	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	24.38	-24.38	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	1.11	-1.11	100.0%
TOTAL UNDEFINED	0	0	0	650.25	-650.25	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	650.25	-650.25	100.0%
TOTAL REVENUES	0	0	0	650.25	-650.25	
GRAND TOTAL	120,196,273	0	120,196,273	92,577,530.91	27,618,742.11	77.0%

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

December 2022

Year To Date Trial Balance Report – December 2022

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	200,605.44		45,465,435.74	45,666,041.18	-200,605.44	.00
0011 010100		0011				
CASH	-3,720,383.76		130,569,007.00	129,538,956.23	1,030,050.77	-2,690,332.99
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		19,530,742.05	19,622,423.61	-91,681.56	114,838.47
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	111,303.51		3,790,168.74	3,689,376.91	100,791.83	212,095.34
0011 010130		0011				
KATAHDIN TRUST	515,273.79		650,155.27	1,000,150.00	-349,994.73	165,279.06
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	552,093.07		1,742.87	.00	1,742.87	553,835.94
0011 010132		0011				
NORTHEAST BANK INVESTMENT	2,853,995.80		6,585.91	.00	6,585.91	2,860,581.71
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	546,086.86		607,872.86	431,873.99	175,998.87	722,085.73
0011 010380		0011				
TD BANK INVESTMENT	89,759.77		179.81	.00	179.81	89,939.58
0011 010381		0011				
BANGOR SAVINGS INVESTMENTS	281,519.51		.00	.00	.00	281,519.51
0011 010383		0011				
NET INCR (DECR) IN FAIR VALUE	-15,566.87		.00	.00	.00	-15,566.87
0011 010384		0011				
FIRST NATIONAL BANK	369,228.82		990.38	.00	990.38	370,219.20
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	3,775,794.24		11,997.80	3,000,000.00	-2,988,002.20	787,792.04
0011 010389		0011				
CITIZEN'S BANK INVESTMENT	6,006.00		2.21	.00	2.21	6,008.21
0011 010392 87022		0011				
2.755m BOND KEY BANK GF	7,459.25		3.50	.00	3.50	7,462.75
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	483,602.02		92.74	.00	92.74	483,694.76
0011 010392 87024		0011				
7.380M BOND TD BANK	98,946.53		198.22	.00	198.22	99,144.75
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	3,759,027.02		14,366.21	.00	14,366.21	3,773,393.23
0011 010392 87027		0011				
3.725M BOND TDBANK	5,988,281.43		6,077,621.71	4,500,000.00	1,577,621.71	7,565,903.14
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	40,624.91		7.79	.00	7.79	40,632.70
0011 010393 87027		0011				
3.725M BOND TDBANK	239,508.45		35.14	2,721,608.41	-2,721,573.27	-2,482,064.82
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	105,237.22		103,137,507.78	92,351,806.57	10,785,701.21	10,890,938.43
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 DEC

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	67.61	-67.61	25,641.25
2018 2019 TAXES REC DELINQUENT 0011 010831	29,044.95	0011	.00	163.94	-163.94	28,881.01
2019 2020 TAX REC DELINQNT 0011 010832	39,068.40	0011	.00	286.28	-286.28	38,782.12
2020 2021 TAXES REC DELINQNT 0011 010833	32,574.66	0011	.00	704.91	-704.91	31,869.75
2021 2022 TAXES REC DELINQNT 0011 010901	.00	0011	2,283,339.09	2,307,571.24	-24,232.15	-24,232.15
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 DEC

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	3,997.58	-3,997.58	864.27
0011 010901 2022		0011				
2021 DELINQUENT NOTICE FEES	13,013.36		10.33	5,907.39	-5,897.06	7,116.30
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	102,653.77	-102,653.77	20,954.93
0011 011136		0011				
2021 2022 TAX LIENS	323,651.61		.00	129,469.13	-129,469.13	194,182.48
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		391,250.76	328,427.19	62,823.57	151,002.26
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		161,870.22	151,522.52	10,347.70	36,173.85
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		164,912.32	181,278.56	-16,366.24	-5,378.16
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	36,561.13		112,424.01	104,092.69	8,331.32	44,892.45
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	809,636.60		3,301.23	708,938.32	-705,637.09	103,999.51
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 DEC

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	1,564.16	0011	.00	.00	.00	1,564.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	755,574.47	0011	2,077,590.09	2,047,012.14	30,577.95	786,152.42
INVENTORIES SUPPLY & MATERIALS 0011 016120	15,379.40	0011	.00	.00	.00	15,379.40
TAX ACQUIRED PROPERTY 0011 020100	7,231.07	0011	.00	.00	.00	7,231.07
ENCUMBRANCES 0011 020200	616,650.64	0011	4,047,386.79	2,230,767.93	1,816,618.86	2,433,269.50
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	22,922,237.58	22,577,260.78	344,976.80	-149,160.82
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	2,388,789.51	2,390,571.03	-1,781.52	-1,781.52
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	1,167,740.00	1,164,981.00	2,759.00	-25.00
FICA TAXES PAYABLES 0011 020205	.00	0011	1,062,412.14	1,064,459.04	-2,046.90	-2,046.90
MEDICARE TAXES PAYABLES 0011 020206	.00	0011	249,408.18	249,886.94	-478.76	-478.76
ATTACHED WAGES STATE PAYABLE 0011 020207	.00	0011	600.00	600.00	.00	.00
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	12,046.14	11,203.68	842.46	-5,640.64
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	23,296.91	33,409.74	-10,112.83	-22,017.21
DOMESTIC PARTNER LIABILITY 0011 020214	976.66	0011	9,278.12	10,254.78	-976.66	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	9,702.23	10,038.51	-336.28	-1,952.18
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,525.79	0011	50,261.67	50,339.81	-78.14	-8,603.93
MMEHT DEPENDENT INSURANCE 0011 020218	-111.20	0011	627.30	616.20	11.10	-100.10
AFLAC CANCER INSURANC PAYABLES 0011 020219	.00	0011	9,108.82	10,704.47	-1,595.65	-1,595.65
GROUP TERM LIFE/F/M TAXABLE 0011 020220	83.40	0011	9,040.69	9,124.09	-83.40	.00
UNITED WAY DEDUCTION PAYABLE 0011 020221	.00	0011	572.00	702.00	-130.00	-130.00
PARAMEDICS ASSOCIATION DUES	.00		10,091.52	12,478.72	-2,387.20	-2,387.20

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	.00		2,916.50	3,704.00	-787.50	-787.50
0011 020223		0011				
POLICE UNION DUES PAYABLES	.00		9,352.00	11,368.00	-2,016.00	-2,016.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,398.51		1,323,766.76	1,329,832.54	-6,065.78	-225,464.29
0011 020225		0011				
PW TEAMSTERS #340 DUES	-897.25		5,017.25	4,810.00	207.25	-690.00
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88		533.10	3,208.50	-2,675.40	-20,705.28
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-1,049.77		8,484.40	9,179.90	-695.50	-1,745.27
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	.00		206,671.68	206,671.68	.00	.00
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	.00		88,518.92	88,518.92	.00	.00
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	78.63		167,588.63	167,667.26	-78.63	.00
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88		300,781.46	300,935.09	-153.63	-58.75
0011 020233		0011				
ICMA 401A EMPLOYEE PENSION PAYBLE	138.48		282,309.48	282,309.48	.00	138.48
0011 020234		0011				
ICMA ROTH IRA	.00		200.00	200.00	.00	.00
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-140,074.78		959,961.49	1,013,677.33	-53,715.84	-193,790.62
0011 020274		0011				
MISCELLANEOUS DEDUCTION	-921.14		623.75	.00	623.75	-297.39
0011 020280		0011				
VENDING MACHINE REVENUES	-248.63		.00	.00	.00	-248.63
0011 020309		0011				
FICA TRANSFER ACCOUNT	.00		1,202.80	1,202.80	.00	.00
0011 020310		0011				
MEDICARE TRANSFER	.00		284.96	284.96	.00	.00
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-13,170.60		79,046.75	78,596.23	450.52	-12,720.08
0011 020320		0011				
MMEHT VISION CARE	-961.08		5,727.22	5,755.08	-27.86	-988.94
0011 020321		0011				
WORK-SHARE LOANS/REPAYMT	1,398.00		.00	400.00	-400.00	998.00
0011 020323		0011				
MMEHT LIFE NO MED	-309.00		1,780.05	1,893.85	-113.80	-422.80
0011 020330		0011				
JP LONGTERM DISABILITY INSUR	5,080.76		27,985.13	27,316.01	669.12	5,749.88
0011 020400		0011				
DEPT IN-OUT ACCOUNT	-100.00		.00	.00	.00	-100.00
0011 020402		0011				
FD COFFEE CLUB	.00		1,120.00	1,360.00	-240.00	-240.00
0011 020411		0011				
PD OUTSIDE MARLEA DONATIONS	-100.00		.00	.00	.00	-100.00
0011 020650		0011				
TOWN ACCRUED WAGES PAYABLE	-653,592.23		653,592.23	.00	653,592.23	.00
0011 020660		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED VACATION 0011 020665	-878,313.86	0011	.00	.00	.00	-878,313.86
TOWN ACCRUED SICK LEAVE 0011 020700	-141,083.74	0011	.00	.00	.00	-141,083.74
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	476.50	714.50	-238.00	-238.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-762.00	0011	3,255.25	4,871.25	-1,616.00	-2,378.00
STATE DOG LICENSES 0011 020703	-145.00	0011	1,148.00	2,376.00	-1,228.00	-1,373.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	9,219.00	6,139.00	3,080.00	-210.00
STATE SNOWMOBILES 0011 020705	55.00	0011	1,879.00	7,544.00	-5,665.00	-5,610.00
STATE BOATS 0011 020706	-4,952.00	0011	8,546.00	3,686.00	4,860.00	-92.00
STATE REGISTRATION FEES 0011 020707	-40,255.08	0011	923,461.52	942,368.29	-18,906.77	-59,161.85
STATE WEAPONS PERMITS 0011 020708	-220.00	0011	845.00	625.00	220.00	.00
STATE PLUMBING PERMITS 0011 020709	-2.50	0011	6,075.00	7,147.50	-1,072.50	-1,075.00
STATE MILFOIL STICKER 0011 020710	-2,614.00	0011	3,928.00	1,588.00	2,340.00	-274.00
OLD ORCHARD BEACH HORSE PERM 0011 020711	.00	0011	.00	100.00	-100.00	-100.00
STATE VITAL STATISTIC FEES 0011 020712	-497.20	0011	2,840.00	2,794.80	45.20	-452.00
STATE SALES TAX (IF&W) 0011 020724	-11,697.52	0011	40,434.79	35,998.69	4,436.10	-7,261.42
STATE WATER QUALITY IMPROVE 0011 020804	15.00	0011	105.00	150.00	-45.00	-30.00
DUE TO TRUST FUNDS 0011 022200	-10,480.00	0011	.00	.00	.00	-10,480.00
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	49,397.08	.00	49,397.08	-34,154.60
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	-210,777.75		53,490.25	.00	53,490.25	-157,287.50

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022351 00200		0011				
INNOVATN DISTRICT PH 2	-108,994.70		.00	.00	.00	-108,994.70
0011 022351 00201		0011				
\$398,723.68 TWN CTR RESID PH3	-284,595.88		150,910.99	.00	150,910.99	-133,684.89
0011 022351 84102		0011				
HOSPICE OF SOUTHERN ME	-8,130.00		.00	.00	.00	-8,130.00
0011 022351 84144		0011				
BURNHAM VILLAGE PHASE 2 BLD#4	-19,920.00		8,720.00	.00	8,720.00	-11,200.00
0011 022351 84150		0011				
BURNHAM VILLAGE E&S MEASURES	-18,000.00		18,000.00	.00	18,000.00	.00
0011 022351 84167		0011				
OAK HILL PLAZA PG	-3,950.00		.00	.00	.00	-3,950.00
0011 022351 84181		0011				
YELLOW BIRCH PG	-77,683.50		.00	.00	.00	-77,683.50
0011 022351 84186		0011				
ME LIFE RETIRE (PIPER SHORES)	-20,000.00		.00	.00	.00	-20,000.00
0011 022351 84191		0011				
TRILLIUM SUBDIVISION	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84199		0011				
TABLE & TAP RESTAURANT	-13,450.00		.00	.00	.00	-13,450.00
0011 022351 84200		0011				
EASTERN VILLAGE PH 3	-41,033.15		.00	.00	.00	-41,033.15
0011 022351 84201		0011				
EASTERN VILLAGE PH #4	-25,645.36		.00	.00	.00	-25,645.36
0011 022351 84208		0011				
DUNSTAN VILLG H1 TO H4	-36,000.00		.00	.00	.00	-36,000.00
0011 022351 84209		0011				
EASTERN VILLAGE PHASE V	-43,516.23		.00	.00	.00	-43,516.23
0011 022351 84210		0011				
MITCHELL HILL ESTATES PG	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84213		0011				
MITCHELL HILL LOT 3	-1,000.00		.00	.00	.00	-1,000.00
0011 022351 84214		0011				
MITCHELL HILL LOT 1 & 2	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84215		0011				
PEACEFULL ACRES SUBDIV PG	-51,100.00		.00	.00	.00	-51,100.00
0011 022351 84219		0011				
SCAR FAMILY CHIROPRACTIC	-3,000.00		.00	.00	.00	-3,000.00
0011 022351 84220		0011				
S GALLERY OUTPARCEL	-15,702.85		.00	.00	.00	-15,702.85
0011 022351 84238		0011				
ZOOM DRAIN LOT 54 INNOV DIST	-16,194.00		14,194.00	.00	14,194.00	-2,000.00
0011 022351 84247		0011				
SCOTTOW HILL SUBDIV PG	-2,000.00		.00	.00	.00	-2,000.00
0011 022351 84264		0011				
THE GABLES AT DOWNS LOT 2	-2,190.00		.00	.00	.00	-2,190.00
0011 022351 84273		0011				
FIREHOUSE VENTURES-PSAFETY BLD	-29,425.00		.00	.00	.00	-29,425.00
0011 022351 84274		0011				
CROWN LIFT	-38,900.00		33,900.00	.00	33,900.00	-5,000.00
0011 022351 84276		0011				
SURE EXPRESS PG	-15,226.00		15,226.00	.00	15,226.00	.00
0011 022351 84277		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
BALLANTYNE DEV - EASTERN TRAIL 0011 022351 84283	-40,000.00	0011	.00	.00	.00	-40,000.00
XRDS-TOWN CTR RESIDENTL P#2 0011 022351 84284	-387,940.55	0011	295,699.50	.00	295,699.50	-92,241.05
CROSSROADS JEEP 336 US RT 1 0011 022351 84291	-12,500.00	0011	12,500.00	.00	12,500.00	.00
DUNSTAN CROSS'G PH 4 0011 022351 84292	-346,243.55	0011	.00	.00	.00	-346,243.55
LOT 7 INNOVATN DIST-MRW DEVEL 0011 022351 84293	-6,000.00	0011	.00	.00	.00	-6,000.00
WASHINGTON 23 LLC 0011 022351 84303	.00	0011	.00	3,500.00	-3,500.00	-3,500.00
EUPHORIA LLC MAINELY TUBS 0011 022351 84304	-60,130.00	0011	48,670.00	.00	48,670.00	-11,460.00
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	1,484.00	1,484.00	.00	.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 84334	.00	0011	2,500.00	9,000.00	-6,500.00	-6,500.00
DPR LOT 51 0011 022351 84336	.00	0011	.00	91,653.00	-91,653.00	-91,653.00
CARRIAGE WALK APARTMENTS 0011 022351 86109	.00	0011	.00	32,450.00	-32,450.00	-32,450.00
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	233.55	-233.55	-292.15
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	-69,651.19		31,521.62	21,646.09	9,875.53	-59,775.66

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84202 PORTLAND VOLVO	.00	0011	2,506.66	2,506.66	.00	.00
0011 022355 84204 RIDGEWOOD FARM	4,259.16	0011	2,039.24	.00	2,039.24	6,298.40
0011 022355 84209 EASTERN VILLAGE PHASE 5	-13,760.10	0011	.00	.00	.00	-13,760.10
0011 022355 84212 PATRIOT ACURA	.00	0011	1,424.15	1,424.15	.00	.00
0011 022355 84215 PEACEFUL ACRES SUBDIVISION	569.70	0011	.00	.00	.00	569.70
0011 022355 84227 COTTAGES AT SAWYER	-13,369.67	0011	4,990.95	.00	4,990.95	-8,378.72
0011 022355 84228 NORTH VILLAGE	-12,263.78	0011	4,170.09	.00	4,170.09	-8,093.69
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	11,038.21	672.50	10,365.71	19,767.70
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	10,585.26	215.50	10,369.76	-60,017.90
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-9,084.03	0011	3,379.76	.00	3,379.76	-5,704.27
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 MAINLY 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	5,613.87	7,133.00	-1,519.13	.00
0011 022355 84272 PINECREST EXPANSION	-1,254.53	0011	.00	.00	.00	-1,254.53
0011 022355 84273		0011				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
FIREHOUSE VILLAGE REDEVELOPMNT 0011 022355 84274	1,319.53	0011	632.75	65.00	567.75	1,887.28
CROWN LIFT 0011 022355 84276	70.00	0011	70.00	140.00	-70.00	.00
SURE EXPRESS FACILITY 0011 022355 84278	210.00	0011	.00	210.00	-210.00	.00
DPR, LLC 0011 022355 84286	356.45	0011	.00	356.45	-356.45	.00
HACKAMORE PLACE APARTMENTS 0011 022355 84287	.00	0011	2,456.25	2,038.75	417.50	417.50
AMERICAN HOUSE ASSISTED LIVING 0011 022355 84294	.00	0011	1,102.89	1,102.89	.00	.00
FROZEN PIPE PROPERTIES 0011 022355 84300	1,026.58	0011	.00	1,026.58	-1,026.58	.00
HANNAFORD 0011 022355 84305	.00	0011	3,491.50	2,207.50	1,284.00	1,284.00
IDEXX 0011 022355 84311	1,998.83	0011	5,867.86	7,866.69	-1,998.83	.00
MARDENS/STARBUCKS 0011 022355 84312	3,950.03	0011	8,370.05	12,047.08	-3,677.03	273.00
5 STEWART DR MIXED USE BLDG 0011 022355 84313	2,344.20	0011	312.00	2,656.20	-2,344.20	.00
MAIETTA WETLAND RESTORATION 0011 022355 84314	546.98	0011	.00	546.98	-546.98	.00
DOWNS-HAIGIS PRKWY SUBDIV 0011 022355 84315	1,792.55	0011	654.31	17,209.11	-16,554.80	-14,762.25
35 MUSSEY RD MULTI FAMILY 0011 022355 84316	960.00	0011	5,856.23	6,816.23	-960.00	.00
WASHVILLE CAR WASH 0011 022355 84317	400.00	0011	280.00	680.00	-400.00	.00
EVERGREEN CREDIT UNION 0011 022355 84318	400.00	0011	4,634.75	5,034.75	-400.00	.00
109 PLEASANT HILL RD 0011 022355 84320	997.05	0011	.00	997.05	-997.05	.00
GORHAM RD CHURCH RENOV 0011 022355 84321	2,515.08	0011	249.90	2,764.98	-2,515.08	.00
370 US ROUTE 1 0011 022355 84322	2,540.10	0011	1,381.95	3,922.05	-2,540.10	.00
COSTCO 0011 022355 84325	.00	0011	47,083.18	45,031.68	2,051.50	2,051.50
ATLANTIC FEDERAL CREDIT UNION 0011 022355 84326	.00	0011	5,108.40	5,108.40	.00	.00
BEECH RIDGE 0011 022355 84328	.00	0011	234.00	234.00	.00	.00
CRYSTAL SPRINGS ESTATES 0011 022355 84330	.00	0011	3,361.95	3,361.95	.00	.00
JAKE BROWN HVAC 0011 022355 84331	.00	0011	2,940.30	2,940.30	.00	.00
SPRAGUE CORPORATION 0011 022355 84332	.00	0011	1,636.16	1,636.16	.00	.00
ATLANTIC HOUSE 0011 022355 84333	.00	0011	1,297.50	1,297.50	.00	.00
PL INSPECTION FEES & REIMBURSE	.00		7,373.50	6,517.75	855.75	855.75

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84335 CHAMPION ST SEAWALL REPLACEMEN	.00	0011	1,888.75	1,888.75	.00	.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-4,854.52	0011	.00	22,612.50	-22,612.50	-27,467.02
0011 023000 TAXES COLLECTED IN ADVANCE	-81,851.50	0011	312,303.48	243,792.17	68,511.31	-13,340.19
0011 024020 FUND BALANCE UNRESTRICTD	-6,389,082.37	0011	.00	.00	.00	-6,389,082.37
0011 024100 RESTRICTED FUND BALANCE	-2,922,811.80	0011	.00	.00	.00	-2,922,811.80
0011 024300 CARRYFORWARD BALANCES RESERVED	-2,486,842.56	0011	.00	.00	.00	-2,486,842.56
0011 024400 RESERVE FOR ENCUMBRANCES	-616,650.64	0011	2,230,767.93	4,047,386.79	-1,816,618.86	-2,433,269.50
0011 025310 FUEL INVENTORY RESERVE	-42,169.08	0011	.00	.00	.00	-42,169.08
0011 030010 ACTUAL REVENUES	.00	0011	53,253,718.89	87,793,335.49	-34,539,616.60	-34,539,616.60
0011 040010 ACTUAL EXPENDITURES	.00	0011	27,634,343.79	713,521.25	26,920,822.54	26,920,822.54
TOTALS FOR FUND 1100						
GENERAL FUND	.00		436,580,132.05	436,580,132.05	.00	.00
1200 010100 CASH	319,439.83	1200	.00	.00	.00	319,439.83
1200 010150 85306 HRA - DEDUCTIBLE PLAN RESERVE	109,606.15	1200	328.18	.00	328.18	109,934.33
1200 010150 85307 HRA - CREDIT PLAN RESERVE	29,743.61	1200	89.06	.00	89.06	29,832.67
1200 010151 85320 CAPITAL RESERVE FUND	700,542.15	1200	2,097.50	.00	2,097.50	702,639.65
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	1,326,306.83	1200	3,971.18	.00	3,971.18	1,330,278.01
1200 010320 85052 DUNSTAN CORNER ROADWAY	277,344.45	1200	830.41	.00	830.41	278,174.86
1200 010320 85053 OAK HILL TRAFFIC IMPACT	501,446.90	1200	1,501.42	.00	1,501.42	502,948.32
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	521,191.57	1200	1,560.53	.00	1,560.53	522,752.10
1200 010321 85003 PAYNE RD DISTRICT 3	874,870.10	1200	2,619.51	.00	2,619.51	877,489.61
1200 010323 85005 PAYNE RD DISTRICT 5	1,290,095.20	1200	3,862.77	.00	3,862.77	1,293,957.97
1200 010330 85016 PAYNE RD IMPROVEMENTS	76,550.17	1200	229.20	.00	229.20	76,779.37
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	96,502.95	1200	288.94	.00	288.94	96,791.89
1200 010331 85010 PROUTS LANDING CONSERVATION	26,915.46	1200	80.59	.00	80.59	26,996.05
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,314.95	1200	6.94	.00	6.94	2,321.89

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010332 85011 UNEMPLOYMENT COMPENSATION	173,865.60	1200	520.59	.00	520.59	174,386.19
1200 010335 78007 HUNNEWELL HOUSE	17,370.12	1200	52.00	.00	52.00	17,422.12
1200 010336 85014 HURD PARK/FERRY BEACH	285,294.63	1200	854.22	.00	854.22	286,148.85
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	77,935.65	1200	233.35	.00	233.35	78,169.00
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	190,859.55	1200	571.47	.00	571.47	191,431.02
1200 010340 85035 PD TRIAD	994.98	1200	2.98	.00	2.98	997.96
1200 010341 85012 FIRE DEPT EQUIPMENT	33,774.66	1200	101.13	.00	101.13	33,875.79
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	62,897.51	1200	188.32	.00	188.32	63,085.83
1200 010345 85031 NEX TIF - HAIGIS PARKWAY	141.94	1200	206,084.41	206,083.98	.43	142.37
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	45,466.48	1200	136.13	.00	136.13	45,602.61
1200 010345 85037 BESSEY COMMONS TIF	8.26	1200	.02	.00	.02	8.28
1200 010345 85044 FOUNDATION CENTER LLC CEA	1.01	1200	.00	.00	.00	1.01
1200 010345 85304 CROSSROADS HOLDINGS CEA	1,016.41	1200	3.04	.00	3.04	1,019.45
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	58,722.39	1200	175.83	.00	175.83	58,898.22
1200 010345 85309 OH SENIOR HOUS'G CEA	590.89	1200	.00	.00	.00	590.89
1200 010347 69020 CS ACCTS SPECIAL EVENTS	73,035.33	1200	218.69	.00	218.69	73,254.02
1200 010347 85021 CS ACCTS SPONSOR A TREE	24,463.23	1200	73.25	.00	73.25	24,536.48
1200 010347 85024 TURF FIELD REPLACEMENT	113,876.70	1200	340.97	.00	340.97	114,217.67
1200 010347 85028 CC FUND RAISER DONATIONS	2,222.97	1200	6.65	.00	6.65	2,229.62
1200 010347 85029 CS SENIOR RAFFLES	11,147.68	1200	33.38	.00	33.38	11,181.06
1200 010347 85038 CS SCHOLARSHIPS	5,575.92	1200	16.70	.00	16.70	5,592.62
1200 010347 85045 WORKING WATERFRONT RESERVE	41,669.48	1200	124.77	.00	124.77	41,794.25
1200 010349 85048 AFFORDABLE HOUSING INITIATIVE	805,499.00	1200	202,205.25	400,000.00	-197,794.75	607,704.25
1200 010350 85049 LAND ACQUISITION FUND	21,210.88	1200	63.51	.00	63.51	21,274.39
1200 010377 85033 294 US RTE ONE	123,303.29	1200	369.19	.00	369.19	123,672.48
1200 010378 88173 CS EASTERN TRAIL CLOSE THE GAP	191,046.04	1200	572.02	.00	572.02	191,618.06
1200 010379 79110		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ARPA - BANGOR SAVINGS CM 1200 010379 85310	717,879.10	1200	2,149.46	.00	2,149.46	720,028.56
OPIOD BANGOR SAV CASH MGMT 1200 010383	.00	1200	25,816.65	.00	25,816.65	25,816.65
NET INCR (DECR) IN FAIR VALUE 1200 010462 86040	-168,743.91	1200	.00	.00	.00	-168,743.91
TWO ROD RD TOWER SITE 1200 010465 85050	6,920.11	1200	20.73	.00	20.73	6,940.84
PERFORMANCE GUARANTY PROJ 1200 010465 86042	73,591.73	1200	220.34	.00	220.34	73,812.07
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86045	6,169.72	1200	18.47	.00	18.47	6,188.19
HIGHLANDS LOT 14 PERF GUARNTTEE 1200 010465 86048	1,232.69	1200	3.70	.00	3.70	1,236.39
ENTERPRISE PARK PH 2 1200 010465 86080	10,623.53	1200	31.80	.00	31.80	10,655.33
NE EXPEDITN PAVEMNT MARKGS 1200 010465 86099	7,975.85	1200	23.88	.00	23.88	7,999.73
FISHERMAN'S COVE 1200 010465 86102	992.57	1200	2.98	.00	2.98	995.55
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,031.54	1200	143.81	.00	143.81	48,175.35
LOYAL ORDER OF MOOSE 1200 010715 85047	2,135.10	1200	6.39	.00	6.39	2,141.49
TAX RELIEF RESERVE 1200 011500	2,462.71	1200	7.37	.00	7.37	2,470.08
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	15,280.80	-15,280.80	113,603.75
COMM SERV. ACCTS RECEIVABLES 1200 013000	2,643.96	1200	.00	.00	.00	2,643.96
DUE FROM OTHER FUNDS 1200 020050	-515,320.77	1200	2,047,012.14	2,077,590.09	-30,577.95	-545,898.72
RETAINAGE-SPEC REV FUNDS 1200 020100	-3,121.53	1200	.00	.00	.00	-3,121.53
ENCUMBRANCES 1200 020200	21,466.86	1200	27,443.50	3,850.00	23,593.50	45,060.36
ACCOUNTS PAYABLES 1200 020650	-456,467.01	1200	1,691,429.72	1,234,962.71	456,467.01	.00
TOWN ACCRUED WAGES PAYABLE 1200 024020	-35,746.17	1200	35,746.17	.00	35,746.17	.00
FUND BALANCE UNRESTRICTD 1200 024400	-8,322,655.80	1200	.00	.00	.00	-8,322,655.80
RESERVE FOR ENCUMBRANCES 1200 025310	-21,466.86	1200	3,850.00	27,443.50	-23,593.50	-45,060.36
DESIGNATED FUND BALANCE 1200 030010	-432,620.85	1200	.00	.00	.00	-432,620.85
ACTUAL REVENUES 1200 040010	.00	1200	298.49	1,218,461.78	-1,218,163.29	-1,218,163.29
ACTUAL EXPENDITURES	.00		1,367,320.06	39,001.17	1,328,318.89	1,328,318.89

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00	5,632,714.76	5,632,714.76	.00	.00	.00
1300 010001 CASH-CONTROL	.00	1300	293,955.57	293,955.57	.00	.00
1300 010100 CASH	266,186.28	1300	102,572.50	292,601.82	-190,029.32	76,156.96
1300 010160 91402 REDBROOK (CFUP) WATERSHED	136,966.70	1300	410.10	.00	410.10	137,376.80
1300 010383 NET INCR (DECR) IN FAIR VALUE	-2,549.68	1300	.00	.00	.00	-2,549.68
1300 010393 87022 2.755M F1300 BOND KEY BANK	63,787.58	1300	30.02	.00	30.02	63,817.60
1300 010393 87023 18.190M BOND PEOPLES UNITED	3,729.34	1300	.72	.00	.72	3,730.06
1300 010393 87027 3.725M BOND TDBANK	23,886.96	1300	42.65	.00	42.65	23,929.61
1300 010700 PROPERTY TAXES RECEIVABLE CURR	.00	1300	102,000.00	102,000.00	.00	.00
1300 013000 DUE FROM OTHER FUNDS	-241,935.24	1300	.00	.00	.00	-241,935.24
1300 020100 ENCUMBRANCES	51,281.00	1300	.00	.00	.00	51,281.00
1300 020200 ACCOUNTS PAYABLES	-38,954.65	1300	293,383.07	254,428.42	38,954.65	.00
1300 024020 FUND BALANCE UNRESTRICTD	-211,117.29	1300	.00	.00	.00	-211,117.29
1300 024400 RESERVE FOR ENCUMBRANCES	-51,281.00	1300	.00	.00	.00	-51,281.00
1300 030010 ACTUAL REVENUES	.00	1300	.00	103,837.24	-103,837.24	-103,837.24
1300 040010 ACTUAL EXPENDITURES	.00	1300	254,428.42	.00	254,428.42	254,428.42
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	1,046,823.05	1,046,823.05	.00	.00	.00
1310 010001 CASH-CONTROL	.00	1310	2,608,360.24	2,608,360.24	.00	.00
1310 010100 CASH	-933,167.84	1310	100,000.00	2,608,360.24	-2,508,360.24	-3,441,528.08
1310 010393 87022 2.755M F1310 BOND KEY BANK	37,608.33	1310	17.69	.00	17.69	37,626.02
1310 010393 87024 7.380M BOND TD BANK	67,595.96	1310	135.42	.00	135.42	67,731.38
1310 010700 CURRENT YEAR PROPERTY TAXES	.00	1310	100,000.00	100,000.00	.00	.00
1310 020050 88364 RETAINAGE FY22/18 GORHAM RD	.00	1310	.00	176,697.14	-176,697.14	-176,697.14
1310 020100		1310				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 1310

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ENCUMBRANCES	5,764.33		255,000.00	258,674.90	-3,674.90	2,089.43
1310 020200		1310				
ACCOUNTS PAYABLES	-5,311.10		2,755,671.04	2,750,359.94	5,311.10	.00
1310 024020		1310				
FUND BALANCE UNRESTRICTD	833,274.65		.00	.00	.00	833,274.65
1310 024400		1310				
RESERVE FOR ENCUMBRANCES	-5,764.33		258,674.90	255,000.00	3,674.90	-2,089.43
1310 030010		1310				
ACTUAL REVENUES	.00		.00	100,153.11	-100,153.11	-100,153.11
1310 040010		1310				
ACTUAL EXPENDITURES	.00		2,927,057.08	147,310.80	2,779,746.28	2,779,746.28
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00		9,004,916.37	9,004,916.37	.00	.00
1500 010302 78003		1500				
MARY TUCKER SAVINGS	3,127.49		9.37	.00	9.37	3,136.86
1500 010333 78001		1500				
SCARBOROUGH MEMORIAL CEMETERY	270,619.05		810.27	.00	810.27	271,429.32
1500 010334 78002		1500				
DUNSTAN CEMETERY	24,889.59		74.53	.00	74.53	24,964.12
1500 010383		1500				
NET INCR (DECR) IN FAIR VALUE	-5,559.24		.00	.00	.00	-5,559.24
1500 013000		1500				
DUE FROM OTHER FUNDS	9,780.00		.00	.00	.00	9,780.00
1500 020800		1500				
DUE TO OTHER FUNDS	-64.16		.00	.00	.00	-64.16
1500 024000		1500				
FUND BALANCE PRINCIPAL	-204,167.69		.00	.00	.00	-204,167.69
1500 024010		1500				
FUND BALANCE UNEXP INCM	-98,625.04		.00	.00	.00	-98,625.04
1500 030010		1500				
ACTUAL REVENUES	.00		.00	894.17	-894.17	-894.17
TOTALS FOR FUND 1500						
PERMANENT FUND	.00		894.17	894.17	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00		.00	.00	.00	.00
5000 016100 LAND TOWN	7,225,167.00	5000	.00	.00	.00	7,225,167.00
5000 016200 ROADS-INFRASTRUCTURE	65,075,595.28	5000	.00	.00	.00	65,075,595.28
5000 016201 TRAFFIC SIGNALS-INFRASTRUCTURE	2,142,609.00	5000	.00	.00	.00	2,142,609.00
5000 016202 CATCHBASINS-INFRASTRUCTURE	3,814,001.35	5000	.00	.00	.00	3,814,001.35
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98	5000	.00	.00	.00	-17,940,150.98
5000 016300 BUILDINGS TOWN	36,786,323.00	5000	.00	.00	.00	36,786,323.00
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89	5000	.00	.00	.00	-5,146,351.89
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,616,461.57	5000	.00	.00	.00	-8,616,461.57
5000 016500 VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000 016501 VEHICLES POLICE	1,124,500.00	5000	.00	.00	.00	1,124,500.00
5000 016502 VEHICLES FIRE DEPT	6,309,785.00	5000	.00	.00	.00	6,309,785.00
5000 016503 VEHICLES PUBLIC WORKS	5,217,366.00	5000	.00	.00	.00	5,217,366.00
5000 016505 VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000 016508 MACHINERY COMMUNITY SERVICES	421,249.00	5000	.00	.00	.00	421,249.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,281,698.47	5000	.00	.00	.00	-4,281,698.47
5000 016523 F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00
5000 016525 F&F EQUIP TOWN HALL	379,357.00	5000	.00	.00	.00	379,357.00
5000 016541 EQUIPMENT POLICE DEPT	316,016.00	5000	.00	.00	.00	316,016.00
5000 016542 EQUIPMENT FIRE DEPT	909,578.00	5000	.00	.00	.00	909,578.00
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,286,407.00	5000	.00	.00	.00	2,286,407.00
5000 016545 EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016548		5000				
TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00		.00	.00	.00	1,437,867.00
5000 016550		5000				
ASSESSMENT RECORDS	85,000.00		.00	.00	.00	85,000.00
5000 016561		5000				
RADIOS POLICE DEPT	36,798.00		.00	.00	.00	36,798.00
5000 016567		5000				
RADIOS EMERGENCY MANAGEMENT	36,100.00		.00	.00	.00	36,100.00
5000 016610		5000				
CONSTRUCTION IN PROGRESS TOWN	1,987,493.31		.00	.00	.00	1,987,493.31
5000 024020		5000				
FUND BALANCE UNRESTRICTD	42,684,779.08		.00	.00	.00	42,684,779.08
5000 026100		5000				
INVEST IN GEN FIXED ASST	-146,549,197.65		.00	.00	.00	-146,549,197.65
TOTALS FOR FUND 5000						
FIXED ASSETS	.00		.00	.00	.00	.00
7100 010001		7100				
CASH-CONTROL	-936,622.52		30,706,743.40	29,738,863.33	967,880.07	31,257.55
7100 010100		7100				
CASH	10,572,791.15		25,974,980.00	28,665,458.54	-2,690,478.54	7,882,312.61
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00		51,949,958.00	25,974,980.00	25,974,978.00	25,974,978.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	54,278.86		.00	59,877.83	-59,877.83	-5,598.97
7100 020100		7100				
ENCUMBRANCES	.00		1,019,650.84	867,779.62	151,871.22	151,871.22
7100 020200		7100				
ACCOUNTS PAYABLES	-541,740.21		14,807,809.84	15,055,923.71	-248,113.87	-789,854.08
7100 020204		7100				
FICA TAXES PAYABLES	.00		341,823.92	341,823.92	.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00		537,932.34	537,932.34	.00	.00
7100 020206		7100				
ATTACHED WAGES STATE PAYABLE	.00		1,700.00	1,700.00	.00	.00
7100 020218		7100				
AFLAC CANCER INSURANC PAYABLES	672.90		.00	.00	.00	672.90
7100 020220		7100				
UNITED WAY DEDUCTION PAYABLE	.00		552.34	552.34	.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-5,739.40		1,477,913.86	1,895,726.13	-417,812.27	-423,551.67
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLES	-1,837.08		161,716.22	209,277.64	-47,561.42	-49,398.50
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		18,556.69	22,707.44	-4,150.75	-10,993.18
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-6,182.02		258,450.74	207,335.93	51,114.81	44,932.79
7100 020242		7100				
SEA DUES PAYABLE	-18.53		10,044.71	10,044.71	.00	-18.53

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 020243		7100				
MSMA LIFE INSURANCE	-1,235.13		6,141.39	5,028.66	1,112.73	-122.40
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-33,491.96		4,856,237.65	3,912,732.46	943,505.19	910,013.23
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00		58,903.69	58,903.69	.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	-155.05		94,182.63	94,182.63	.00	-155.05
7100 020247		7100				
EQUITABLE	-425.00		.00	.00	.00	-425.00
7100 020248		7100				
LINCOLN INVESTMENT	.00		1,500.00	1,500.00	.00	.00
7100 020249		7100				
HORACE MANN DISABILITY INSUR	.00		2,002.03	2,002.03	.00	.00
7100 020250		7100				
METROPOLITAN	.00		23,035.00	23,035.00	.00	.00
7100 020251		7100				
GREAT AMERICAN	-50.00		.00	.00	.00	-50.00
7100 020252		7100				
AXA EQUITABLE	.00		3,275.00	3,275.00	.00	.00
7100 020255		7100				
VANGUARD	-740.00		176,009.83	176,009.83	.00	-740.00
7100 020256		7100				
FIDELITY	813.40		91,784.87	91,784.87	.00	813.40
7100 020257		7100				
VALIC	.00		15,975.00	15,975.00	.00	.00
7100 020258		7100				
OPPENHEIMER SHAREHOLDER	.00		12,766.58	12,766.58	.00	.00
7100 020259		7100				
AMERICAN FUNDS	.00		93,355.34	93,355.34	.00	.00
7100 020260		7100				
ALLIED INTERSTATE	.00		1,875.00	1,875.00	.00	.00
7100 020261		7100				
ING/AETNA LIFE INSURANCE	-106.25		.00	.00	.00	-106.25
7100 020264		7100				
HORACE MANN LIFE	.00		243,750.50	243,750.50	.00	.00
7100 020265		7100				
AMERICAN EXPRESS FINC IDS	-500.00		57,808.27	57,808.27	.00	-500.00
7100 020266		7100				
LINCOLN NATIONAL LIFE UNUM	.00		3,950.00	3,950.00	.00	.00
7100 020268		7100				
HORACE MANN AUTO	.00		72,525.86	72,525.86	.00	.00
7100 020270		7100				
PAYROLL BALANCING ACCOUNT	-2,525.46		.00	.00	.00	-2,525.46
7100 020271		7100				
PRIMERICA FINANCIAL SERVICES	.00		2,175.00	2,175.00	.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		75,453.48	73,536.32	1,917.16	-5,761.24
7100 020276		7100				
HRSUP ADMIN FEE - FLEX PLAN	1,409.58		3,015.05	2,280.70	734.35	2,143.93
7100 020277		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PRINCIPAL LIFE INSURANCE 7100 020600	1,419.67	7100	3,256.89	2,264.21	992.68	2,412.35
ACCRUED SALARIES 7100 020605	-4,729,083.98	7100	.00	.00	.00	-4,729,083.98
ACCRUED WAGES 7100 020610	-486,657.09	7100	.00	.00	.00	-486,657.09
ACCRUED VACATION PAY 7100 020615	-118,319.20	7100	.00	.00	.00	-118,319.20
ACCRUED SICK LEAVE 7100 022200	-207,251.98	7100	.00	.00	.00	-207,251.98
PREPAID ITEMS 7100 024020	-2,108.49	7100	20,683.49	18,675.00	2,008.49	-100.00
FUND BALANCE UNRESTRICTD 7100 024400	-2,540,638.94	7100	.00	.00	.00	-2,540,638.94
RESERVE FOR ENCUMBRANCES 7100 025310	.00	7100	867,779.62	1,019,650.84	-151,871.22	-151,871.22
DESIGNATED FUND BALANCE 7100 030010	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
ACTUAL REVENUES 7100 040010	.00	7100	41,201.42	54,660,297.73	-54,619,096.31	-54,619,096.31
ACTUAL EXPENDITURES	.00		30,281,220.52	137,459.01	30,143,761.51	30,143,761.51
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		164,377,697.01	164,377,697.01	.00	.00
7150 010001 CASH-CONTROL	-5,932.43	7150	103,681.60	97,749.17	5,932.43	.00
7150 010100 CASH	59,164.26	7150	103,318.62	49,190.38	54,128.24	113,292.50
7150 010700 CURRENT YEAR PROPERTY TAXES	.00	7150	80,000.00	80,000.00	.00	.00
7150 011500 ACCOUNTS RECEIVABLES	.00	7150	.00	5,393.14	-5,393.14	-5,393.14
7150 020100 ENCUMBRANCES	.00	7150	2,857.61	2,857.61	.00	.00
7150 020200 ACCOUNTS PAYABLES	-935.58	7150	13,591.15	17,098.98	-3,507.83	-4,443.41
7150 024020 FUND BALANCE UNRESTRICTD	-22,296.25	7150	.00	.00	.00	-22,296.25
7150 024400 RESERVE FOR ENCUMBRANCES	.00	7150	2,857.61	2,857.61	.00	.00
7150 025310 DESIGNATED FUND BALANCE	-30,000.00	7150	.00	.00	.00	-30,000.00
7150 030010 ACTUAL REVENUES	.00	7150	160.95	128,480.84	-128,319.89	-128,319.89
7150 040010 ACTUAL EXPENDITURES	.00	7150	77,777.43	617.24	77,160.19	77,160.19
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		384,244.97	384,244.97	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7204

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7204 010001 CASH-CONTROL	-23,121.92	7204	361,891.61	338,769.69	23,121.92	.00
7204 010100 CASH	-243,866.75	7204	243,866.75	.00	243,866.75	.00
7204 011500 ACCOUNTS RECEIVABLES	271,234.01	7204	.00	271,234.01	-271,234.01	.00
7204 020200 ACCOUNTS PAYABLES	-4,245.34	7204	14,811.72	10,566.38	4,245.34	.00
7204 030010 ACTUAL REVENUES	.00	7204	.00	90,657.60	-90,657.60	-90,657.60
7204 040010 ACTUAL EXPENDITURES	.00	7204	90,657.60	.00	90,657.60	90,657.60
TOTALS FOR FUND 7204 ESSER II GRANT	.00		711,227.68	711,227.68	.00	.00
7206 010001 CASH-CONTROL	323.90	7206	.00	323.90	-323.90	.00
7206 010100 CASH	-323.90	7206	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 CASH	136,743.45	7210	.00	.00	.00	136,743.45
7210 024020 FUND BALANCE UNRESTRICTD	-136,743.45	7210	.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210 LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001 CASH-CONTROL	-327.60	7211	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	-34,847.51	7211	.00	.00	.00	-34,847.51
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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	-10,995.66		16,468.16	16,468.16	.00	-10,995.66
7212 010001 CASH-CONTROL	.00	7212	2,888.47	2,888.47	.00	.00
7212 010100 CASH	31,938.09	7212	760.00	1,978.47	-1,218.47	30,719.62
7212 020100 ENCUMBRANCES	.00	7212	167.30	167.30	.00	.00
7212 020200 ACCOUNTS PAYABLES	.00	7212	1,988.96	2,273.19	-284.23	-284.23
7212 024020 FUND BALANCE UNRESTRICTD	-31,938.09	7212	.00	.00	.00	-31,938.09
7212 024400 RESERVE FOR ENCUMBRANCES	.00	7212	167.30	167.30	.00	.00
7212 030010 ACTUAL REVENUES	.00	7212	.00	910.00	-910.00	-910.00
7212 040010 ACTUAL EXPENDITURES	.00	7212	2,412.70	.00	2,412.70	2,412.70
TOTALS FOR FUND 7212						
LOCAL GRANTS & DONATIONS	.00		8,384.73	8,384.73	.00	.00
7213 010001 CASH-CONTROL	-100.00	7213	4,240.00	4,140.00	100.00	.00
7213 010100 CASH	1,433.17	7213	4,140.00	100.00	4,040.00	5,473.17
7213 024020 FUND BALANCE UNRESTRICTD	7,352.91	7213	.00	.00	.00	7,352.91
7213 030010 ACTUAL REVENUES	.00	7213	.00	4,140.00	-4,140.00	-4,140.00
TOTALS FOR FUND 7213						
CC ADMIN RECERTIFICATION	8,686.08		8,380.00	8,380.00	.00	8,686.08
7214 010001 CASH-CONTROL	.00	7214	16,250.00	16,250.00	.00	.00
7214 010100 CASH	4,490.88	7214	16,245.00	.00	16,245.00	20,735.88
7214 020200 ACCOUNTS PAYABLES	.00	7214	5.00	5.00	.00	.00
7214 024020 FUND BALANCE UNRESTRICTD	55,960.62	7214	.00	.00	.00	55,960.62
7214 030010 ACTUAL REVENUES	.00	7214	5.00	16,250.00	-16,245.00	-16,245.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7214						
TECH MAINTENANCE	60,451.50		32,505.00	32,505.00	.00	60,451.50
7216 010001 CASH-CONTROL	.00	7216	17,111.61	17,111.61	.00	.00
7216 010100 CASH	-982.49	7216	8,719.03	5,661.61	3,057.42	2,074.93
7216 020200 ACCOUNTS PAYABLES	-584.21	7216	8,392.58	9,114.24	-721.66	-1,305.87
7216 024020 FUND BALANCE UNRESTRICTD	1,566.70	7216	.00	.00	.00	1,566.70
7216 030010 ACTUAL REVENUES	.00	7216	.00	11,450.00	-11,450.00	-11,450.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	9,114.24	.00	9,114.24	9,114.24
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		43,337.46	43,337.46	.00	.00
7220 010001 CASH-CONTROL	23,121.92	7220	518,965.36	542,087.28	-23,121.92	.00
7220 010100 CASH	-294,400.52	7220	249,131.45	114,199.71	134,931.74	-159,468.78
7220 011500 ACCOUNTS RECEIVABLES	251,031.03	7220	23,512.72	274,543.75	-251,031.03	.00
7220 020100 ENCUMBRANCES	.00	7220	7,995.39	7,995.39	.00	.00
7220 020200 ACCOUNTS PAYABLES	-3,265.15	7220	47,319.46	44,054.31	3,265.15	.00
7220 024020 FUND BALANCE UNRESTRICTD	23,512.72	7220	.00	.00	.00	23,512.72
7220 024400 RESERVE FOR ENCUMBRANCES	.00	7220	7,995.39	7,995.39	.00	.00
7220 030010 ACTUAL REVENUES	.00	7220	.00	146,887.12	-146,887.12	-146,887.12
7220 040010 ACTUAL EXPENDITURES	.00	7220	289,690.68	6,847.50	282,843.18	282,843.18
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		1,144,610.45	1,144,610.45	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	11,805.34	7230	59,280.42	71,085.76	-11,805.34	.00
7230 010100 CASH	-34,977.02	7230	18,608.57	21,706.55	-3,097.98	-38,075.00
7230 011500 ACCOUNTS RECEIVABLES	24,770.55	7230	.00	24,770.55	-24,770.55	.00
7230 020100 ENCUMBRANCES	.00	7230	781.18	725.19	55.99	55.99
7230 020200 ACCOUNTS PAYABLES	-1,598.87	7230	7,698.31	6,099.44	1,598.87	.00
7230 024400 RESERVE FOR ENCUMBRANCES	.00	7230	725.19	781.18	-55.99	-55.99
7230 030010 ACTUAL REVENUES	.00	7230	.00	12,602.29	-12,602.29	-12,602.29
7230 040010 ACTUAL EXPENDITURES	.00	7230	50,878.32	201.03	50,677.29	50,677.29
TOTALS FOR FUND 7230						
TITLE IA	.00		137,971.99	137,971.99	.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	334,427.13	334,427.13	.00	.00
7237 010100 CASH	-6,059.95	7237	152,486.01	156,694.60	-4,208.59	-10,268.54
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 RESERVE FOR ENCUMBRANCES	.00	7237	123,847.00	123,847.00	.00	.00
7237 030010 ACTUAL REVENUES	.00	7237	.00	171,672.58	-171,672.58	-171,672.58
7237 040010 ACTUAL EXPENDITURES	.00	7237	181,941.12	.00	181,941.12	181,941.12

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7237						
MLTI STATE FUNDS	.00	1,040,395.26	1,040,395.26	.00	.00	.00
7247 010001 CASH-CONTROL	21,502.59	7247	390,439.33	411,941.92	-21,502.59	.00
7247 010100 CASH	-474,394.20	7247	78,826.26	92,721.79	-13,895.53	-488,289.73
7247 011500 ACCOUNTS RECEIVABLES	285,760.59	7247	.00	285,760.59	-285,760.59	.00
7247 020100 ENCUMBRANCES	.00	7247	54,171.82	53,018.56	1,153.26	1,153.26
7247 020200 ACCOUNTS PAYABLES	-4,714.22	7247	98,479.66	94,283.92	4,195.74	-518.48
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76
7247 024020 FUND BALANCE UNRESTRICTD	223,996.00	7247	.00	.00	.00	223,996.00
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	53,018.56	54,171.82	-1,153.26	-1,153.26
7247 030010 ACTUAL REVENUES	.00	7247	.00	11,627.85	-11,627.85	-11,627.85
7247 040010 ACTUAL EXPENDITURES	.00	7247	328,590.82	.00	328,590.82	328,590.82
TOTALS FOR FUND 7247						
LOCAL ENTITLEMENT	.00	1,003,526.45	1,003,526.45	.00	.00	.00
7248 010001 CASH-CONTROL	.00	7248	36,328.95	36,328.95	.00	.00
7248 010100 CASH	-21,945.00	7248	14,491.03	14,383.95	107.08	-21,837.92
7248 011500 ACCOUNTS RECEIVABLES	21,945.00	7248	.00	21,945.00	-21,945.00	.00
7248 020200 ACCOUNTS PAYABLES	.00	7248	6,502.45	6,502.45	.00	.00
7248 040010 ACTUAL EXPENDITURES	.00	7248	21,837.92	.00	21,837.92	21,837.92
TOTALS FOR FUND 7248						
ARP LOCAL ENTITLEMENT	.00	79,160.35	79,160.35	.00	.00	.00
7251 010001 CASH-CONTROL	.00	7251	13,000.98	13,000.98	.00	.00
7251 010100 CASH	.00	7251	.00	13,000.98	-13,000.98	-13,000.98
7251 040010 ACTUAL EXPENDITURES	.00	7251	13,000.98	.00	13,000.98	13,000.98

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7255

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 7251						
PRE-SCHOOL LOCAL ENTITLEMENT	.00		26,001.96	26,001.96	.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 ACCOUNTS RECEIVABLES	19,251.21	7255	.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	110,730.87	110,730.87	.00	.00
7269 010100 CASH	-40,893.65	7269	33,150.32	37,152.41	-4,002.09	-44,895.74
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	18,008.25	15,902.45	2,105.80	-13.39
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	8,923.00	8,923.00	.00	.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	30,565.62	-30,565.62	-30,565.62
7269 040010 ACTUAL EXPENDITURES	.00	7269	75,474.75	.00	75,474.75	75,474.75
TOTALS FOR FUND 7269						
TITLE IIA	.00		255,210.19	255,210.19	.00	.00
7300 010001 CASH-CONTROL	.00	7300	156,113.84	156,113.84	.00	.00
7300 010100 CASH	103,180.51	7300	.00	156,113.84	-156,113.84	-52,933.33
7300 010393 87025		7300				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7.040M BOND PEOPLES UNITED 7300 020200	3,065.65		.67	.00	.67	3,066.32
ACCOUNTS PAYABLES 7300 024020	-70,408.38	7300	156,113.84	85,705.46	70,408.38	.00
FUND BALANCE UNRESTRICTD 7300 030010	-35,837.78	7300	.00	.00	.00	-35,837.78
ACTUAL REVENUES 7300 040010	.00	7300	.00	.67	-.67	-.67
ACTUAL EXPENDITURES	.00		85,705.46	.00	85,705.46	85,705.46
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		397,933.81	397,933.81	.00	.00
7400 010001 CASH-CONTROL	726,256.72	7400	2,084,510.80	2,842,025.07	-757,514.27	-31,257.55
7400 010100 CASH	-605,535.06	7400	1,647,376.94	1,688,627.74	-41,250.80	-646,785.86
7400 010393 87025 7.040M BOND PEOPLES UNITED	65,032.01	7400	1.31	13,634.16	-13,632.85	51,399.16
7400 010393 87027 3.725M BOND TDBANK	73,922.19	7400	19.56	352,599.62	-352,580.06	-278,657.87
7400 010700 CURRENT YEAR PROPERTY TAXES	.00	7400	625,000.00	625,000.00	.00	.00
7400 020100 ENCUMBRANCES	.00	7400	1,720,710.47	1,369,330.32	351,380.15	351,380.15
7400 020200 ACCOUNTS PAYABLES	-5,740.00	7400	1,788,390.58	1,784,127.33	4,263.25	-1,476.75
7400 024020 FUND BALANCE UNRESTRICTD	346,064.14	7400	.00	.00	.00	346,064.14
7400 024400 RESERVE FOR ENCUMBRANCES	.00	7400	1,369,330.32	1,720,710.47	-351,380.15	-351,380.15
7400 030010 ACTUAL REVENUES	.00	7400	350.72	625,020.87	-624,670.15	-624,670.15
7400 040010 ACTUAL EXPENDITURES	.00	7400	1,815,384.88	30,000.00	1,785,384.88	1,785,384.88
7400 072100 SCHOOL CAPITAL RESERVE	-600,000.00	7400	.00	.00	.00	-600,000.00
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		11,051,075.58	11,051,075.58	.00	.00
7600 010001 CASH-CONTROL	1,739.77	7600	1,243,730.09	1,245,469.86	-1,739.77	.00
7600 010100 CASH	310,920.46	7600	271,970.68	366,806.58	-94,835.90	216,084.56
7600 011500 ACCOUNTS RECEIVABLES	130,208.11	7600	.00	130,783.11	-130,783.11	-575.00
7600 014100 INVENTORIES SUPPLY & MATERIALS	83,224.09	7600	.00	.00	.00	83,224.09
7600 020100 ENCUMBRANCES	.00	7600	520,000.00	234,204.38	285,795.62	285,795.62

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7600 020200		7600				
ACCOUNTS PAYABLES	-46,143.71		469,004.74	466,501.54	2,503.20	-43,640.51
7600 020238		7600				
MEPERS PENSION PLD 147 PAYABLE	4,532.90		19,265.14	25,872.70	-6,607.56	-2,074.66
7600 024020		7600				
FUND BALANCE UNRESTRICTD	-428,616.18		.00	.00	.00	-428,616.18
7600 024400		7600				
RESERVE FOR ENCUMBRANCES	.00		234,204.38	520,000.00	-285,795.62	-285,795.62
7600 025310		7600				
DESIGNATED FUND BALANCE	-55,865.44		.00	.00	.00	-55,865.44
7600 030010		7600				
ACTUAL REVENUES	.00		299.20	745,670.37	-745,371.17	-745,371.17
7600 040010		7600				
ACTUAL EXPENDITURES	.00		977,577.34	743.03	976,834.31	976,834.31
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00	3,736,051.57	3,736,051.57		.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	337.21		1.01	.00	1.01	338.22
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSHP	2,452.88		7.35	.00	7.35	2,460.23
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSHP	11,246.50		33.67	.00	33.67	11,280.17
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSHP	3,183.80		9.53	.00	9.53	3,193.33
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSHP	1,081.38		3.24	.00	3.24	1,084.62
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	93,385.46		279.62	.00	279.62	93,665.08
7800 010300 03716		7800				
MARY PEDERSON SCHLRSHIP	94,258.44		282.23	.00	282.23	94,540.67
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.48		.03	.00	.03	12.51
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSHP	194.30		2.50	.00	2.50	196.80
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,326.84		2.05	.00	2.05	1,328.89
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,180.85		3.53	.00	3.53	1,184.38
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSHP	8,141.35		24.38	.00	24.38	8,165.73
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSHP	370.30		1.11	.00	1.11	371.41
7800 010383		7800				
NET INCR (DECR) IN FAIR VALUE	-4,042.71		.00	.00	.00	-4,042.71
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	-192,209.43		.00	.00	.00	-192,209.43

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-18,369.65		.00	.00	.00	-18,369.65
7800 030010		7800				
ACTUAL REVENUES	.00		.00	650.25	-650.25	-650.25
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	1,750.00		650.25	650.25	.00	1,750.00
7900 016110		7900				
LAND SCHOOL	38,926.00		.00	.00	.00	38,926.00
7900 016305		7900				
BUILDINGS SCHOOL	87,926,137.00		.00	.00	.00	87,926,137.00
7900 016310		7900				
ACCUM DEPRECIATION OF BUILDNGS	-23,193,745.50		.00	.00	.00	-23,193,745.50
7900 016410		7900				
ACCUM DEPRECIATION VEHICLES	-2,032,625.20		.00	.00	.00	-2,032,625.20
7900 016504		7900				
VEHICLES SCHOOL	3,616,042.00		.00	.00	.00	3,616,042.00
7900 016510		7900				
ACCUM DEPRECTN MACHNRY & EQUIP	-1,712,809.02		.00	.00	.00	-1,712,809.02
7900 016524		7900				
F&F EQUIP SCHOOL DEPT	3,146,039.00		.00	.00	.00	3,146,039.00
7900 024020		7900				
FUND BALANCE UNRESTRICTD	30,507,831.70		.00	.00	.00	30,507,831.70
7900 026100		7900				
INVEST IN GEN FIXED ASST	-98,295,795.98		.00	.00	.00	-98,295,795.98
TOTALS FOR FUND 7900						
FIXED ASSETS SCHOOL	.00		.00	.00	.00	.00
REPORT TOTALS	59,891.92	636,778,663.90	636,778,663.90		.00	59,891.92

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