

January 2023

Year to Date Expenditure Report January 2023

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	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%
TOTAL LEGISLATIVE	11,573	0	11,573	5,786.23	5,786.77	50.0%
256 EXECUTIVE						
05655000 041110 ADMINISTRATOR F	141,960	0	141,960	79,170.00	62,790.00	55.8%
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	5,682.63	7,894.37	41.9%
05655000 041205 MEDICARE TAX	3,176	0	3,176	1,618.27	1,557.73	51.0%
05655000 041210 DENTAL INSURANC	530	0	530	218.24	311.76	41.2%
05655000 041220 LONGTERM DISABL	1,077	0	1,077	411.91	665.09	38.2%
05655000 041230 HEALTH INSURANC	25,208	0	25,208	11,081.18	14,126.82	44.0%
05655000 041240 PENSION (MSRS/I	38,403	0	38,403	21,477.57	16,925.43	55.9%
05655000 041300 ADMIN OVERTIME	200	0	200	.00	200.00	.0%
05655000 042910 EMPTEE 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	498.08	501.92	49.8%
05655000 045310 POSTAGE	125	0	125	1.14	123.86	.9%
05655000 045800 TRAVEL EXPENSE	6,000	0	6,000	3,436.51	2,563.49	57.3%
05655000 046000 OFFICE SUPPLIES	3,500	1,151	4,651	.00	3,500.00	24.7%
05655050 041111 ASST TOWN MANAG	27,333	0	27,333	15,066.20	12,266.80	55.1%
05655050 041112 STAFF FULL TIME	124,780	0	124,780	72,425.21	52,354.79	58.0%
05655050 041122 CELL PHONE STIP	0	0	0	650.00	-650.00	100.0%
05655050 041200 FICA TAX	9,404	0	9,404	5,836.13	3,567.87	62.1%
05655050 041205 MEDICARE TAX	2,199	0	2,199	1,364.90	834.10	62.1%
05655050 041210 DENTAL INSURANC	331	0	331	191.93	139.07	58.0%
05655050 041220 LONG TERM DISAB	756	0	756	434.27	321.73	57.4%
05655050 041230 HEALTH INSURANC	20,047	0	20,047	11,362.24	8,684.76	56.7%
05655050 041240 PENSION (401/45	12,694	0	12,694	8,705.77	3,988.23	68.6%

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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%
05655050	045302	PHONES	400	0	400	85.24	314.76	21.3%
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	955.50	-755.50	477.8%
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	2,281.05	218.95	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	84,212.60	64,238.40	56.7%
05655150	041150	TOWN CLERK PART	25,988	0	25,988	14,766.70	11,221.30	56.8%
05655150	041200	FICA TAX	11,191	0	11,191	6,736.82	4,454.18	60.2%
05655150	041205	MEDICARE TAX	2,618	0	2,618	1,575.67	1,042.33	60.2%
05655150	041210	DENTAL INSURANC	530	0	530	306.98	223.02	57.9%
05655150	041220	LONGTERM DISABL	743	0	743	435.25	307.75	58.6%
05655150	041230	HEALTH INSURANC	10,230	0	10,230	5,769.12	4,460.88	56.4%
05655150	041240	PENSION (MSRS/I	18,910	0	18,910	11,173.63	7,736.37	59.1%
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	113.66	186.34	37.9%
05655150	045310	POSTAGE	2,000	0	2,000	258.93	1,741.07	12.9%
05655150	045400	ADVERTISEMENTS	5,000	0	5,000	5,962.32	-962.32	119.2%
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	6,243.32	20,256.68	23.6%

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FOR 2023 07			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
			ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
05655200	048400	CONTINGENCY	1,500	0	1,500	137.29	1,362.71	9.2%
05655200	048721	SCARBOROUGH LAN	4,000	0	4,000	.00	4,000.00	.0%
05655300	043310	LEGAL GENERAL S	60,000	0	60,000	80,015.11	-20,015.11	133.4%
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	45,198.60	36,798.40	55.1%
05655400	041112	HR FULL TIME RE	139,298	0	139,298	77,561.98	61,736.02	55.7%
05655400	041122	HR CELL PHONE S	1,800	0	1,800	650.00	1,150.00	36.1%
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	8,303.49	5,010.51	62.4%
05655400	041205	MEDICARE TAX	3,115	0	3,115	1,941.96	1,173.04	62.3%
05655400	041210	DENTAL INSURANC	464	0	464	285.09	178.91	61.4%
05655400	041220	LONGTERM DISABL	1,092	0	1,092	457.76	634.24	41.9%
05655400	041230	HEALTH INSURANC	39,494	0	39,494	23,389.84	16,104.16	59.2%
05655400	041240	PENSION (MSRS/I	22,092	0	22,092	17,436.53	4,655.47	78.9%
05655400	041300	OVERTIME PAY	1,500	0	1,500	4,708.75	-3,208.75	313.9%
05655400	042910	EMPEE TRAINING	3,000	0	3,000	2,000.00	1,000.00	66.7%
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	355.27	294.73	54.7%
05655400	045310	POSTAGE	600	0	600	78.18	521.82	13.0%
05655400	045800	TRAVEL EXPENSE	200	0	200	263.98	-63.98	132.0%
05655400	046000	OFFICE SUPPLIES	1,000	0	1,000	565.57	434.43	56.6%
05655400	046003	TRAINING SUPPLI	200	0	200	59.50	140.50	29.8%
05655400	047400	NEW EQUIPMENT	0	1,385	1,385	1,385.25	.00	100.0%
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	16,897.95	10,332.05	62.1%
05655550	041205	MEDICARE TAX	6,368	0	6,368	4,087.82	2,280.18	64.2%
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	14,458.30	48,348.70	23.0%
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	2,387.00	2,593.00	47.9%
05655550	042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	1,784.00	.0%
05655550	042290	EMPLOYEE RECOGN	5,000	0	5,000	3,760.10	1,239.90	75.2%
05655550	042900	EMPEE ASSISTANC	1,500	0	1,500	549.80	950.20	36.7%
05655550	042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%

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05655550	042940	ACCRUED SICK LE	150,000	0	150,000	245,510.93	-95,510.93	163.7%
05655550	042945	VACATION COMP T	175,000	0	175,000	262,446.62	-87,446.62	150.0%
05655550	048000	MUNICIPAL WELLN	1,500	0	1,500	.00	1,500.00	.0%
05655750	045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800	041112	MUN BLDG REGULA	137,947	0	137,947	77,815.28	60,131.72	56.4%
05660800	041200	FICA TAX	8,428	0	8,428	5,102.90	3,325.10	60.5%
05660800	041205	MEDICARE TAX	1,971	0	1,971	1,193.40	777.60	60.5%
05660800	041210	DENTAL INSURANC	530	0	530	306.98	223.02	57.9%
05660800	041220	LONGTERM DISABL	691	0	691	402.38	288.62	58.2%
05660800	041230	HEALTH INSURANC	33,611	0	33,611	19,408.75	14,202.25	57.7%
05660800	041240	PENSION (MSRS/I	10,342	0	10,342	6,046.87	4,295.13	58.5%
05660800	041300	OVERTIME PAY	2,500	0	2,500	1,681.19	818.81	67.2%
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	1,180.75	1,319.25	47.2%
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	14,105.25	15,894.75	47.0%
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	655.59	944.41	41.0%
05660800	045800	TRAVEL EXPENSE	0	0	0	626.83	-626.83	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	25,210.53	62,789.47	28.6%
05660800	046220	UTILITIES ELECT	20,000	0	20,000	54,844.19	-34,844.19	274.2%
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	931.22	-481.22	206.9%
05660810	041150	OH PROF BLDG PA	6,000	0	6,000	3,570.00	2,430.00	59.5%
05660810	041200	FICA TAX	372	0	372	238.08	133.92	64.0%
05660810	041205	MEDICARE TAX	87	0	87	55.75	31.25	64.1%
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	509.33	290.67	63.7%
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	3,570.98	2,929.02	54.9%
05660810	046240	UTILITIES HEATI	6,687	0	6,687	5,467.97	1,219.03	81.8%
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%

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05660813 044110 UTILITIES WATER	400	0	400	180.88	219.12	45.2%
05660813 044252 GROUNDS 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%
05660813 046015 MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660813 046220 UTILITIES ELECT	3,000	0	3,000	974.71	2,025.29	32.5%
05660813 046240 UTILITIES HEATI	4,000	0	4,000	.00	4,000.00	.0%
05660813 046261 ALGER UTILITY P	0	0	0	457.13	-457.13	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	20,662.92	15,883.08	56.5%
05660815 041200 PS BLDG FICA TA	2,454	0	2,454	1,477.75	976.25	60.2%
05660815 041205 PS BLDG MEDICAR	574	0	574	345.59	228.41	60.2%
05660815 041220 PS BLDG LTD	183	0	183	105.87	77.13	57.9%
05660815 041230 PS BLDG HEALTH	1,632	0	1,632	851.65	780.35	52.2%
05660815 041240 PS BLDG PENSION	3,805	0	3,805	2,234.08	1,570.92	58.7%
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	1,263.05	1,236.95	50.5%
05660815 044215 REFUSE COLLECTI	500	0	500	.00	500.00	.0%
05660815 044252 GROUNDS MAINTEN	39,000	0	39,000	26,205.64	12,794.36	67.2%
05660815 044300 PS BLDG - BLD	17,000	0	17,000	9,216.32	7,783.68	54.2%
05660815 046015 MISCELLANEOUS S	8,000	0	8,000	2,845.40	5,154.60	35.6%
05660815 046210 UTILITIES GAS P	32,852	0	32,852	10,519.70	22,332.30	32.0%
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%
TOTAL EXECUTIVE	3,538,150	2,536	3,540,686	2,207,186.49	1,332,348.76	62.3%

257 FINANCE

05755000 041110 ADMINISTRATOR F	123,532	0	123,532	40,686.36	82,845.64	32.9%
05755000 041112 ACCOUNTING REGU	141,399	0	141,399	61,146.44	80,252.56	43.2%
05755000 041120 STIPENDS	0	0	0	7,596.30	-7,596.30	100.0%
05755000 041122 FINANCE CELL PH	1,200	0	1,200	637.50	562.50	53.1%
05755000 041150 PART TIME PAY	1,100	0	1,100	19,383.75	-18,283.75	1762.2%
05755000 041200 FICA TAX	16,142	0	16,142	8,611.10	7,530.90	53.3%
05755000 041205 MEDICARE TAX	3,778	0	3,778	2,013.97	1,764.03	53.3%
05755000 041210 DENTAL INSURANC	530	0	530	307.03	222.97	57.9%
05755000 041220 LONGTERM DISABL	1,326	0	1,326	462.01	863.99	34.8%
05755000 041230 HEALTH INSURANC	42,013	0	42,013	11,871.22	30,141.78	28.3%
05755000 041240 PENSION (MSRS/I	26,711	0	26,711	13,632.02	13,078.98	51.0%
05755000 041300 OVERTIME PAY	400	0	400	612.78	-212.78	153.2%
05755000 042910 EMPEE TRAINING	14,710	1,244	15,954	1,647.09	13,062.91	18.1%

TOWN OF SCARBOROUGH

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FOR 2023 07

			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05755000	043225	CONTRACTUAL SER	195	0	195	1,078.75	-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	170.52	164.48	50.9%
05755000	045310	POSTAGE	3,000	0	3,000	1,410.30	1,589.70	47.0%
05755000	045800	TRAVEL EXPENSE	400	0	400	.00	400.00	.0%
05755000	046000	OFFICE SUPPLIES	5,500	0	5,500	3,057.10	2,024.40	63.2%
05755000	046400	BOOKS AND PERIO	150	0	150	.00	150.00	.0%
05755000	047400	NEW EQUIPMENT	2,600	4,183	6,783	4,182.75	2,600.00	61.7%
05755000	048385	ACCOUNTING FEES	8,300	0	8,300	.00	8,300.00	.0%
05756410	041112	REVENUE OFFICE	289,039	0	289,039	153,352.09	135,686.91	53.1%
05756410	041122	CELL PHONE STIP	600	0	600	325.00	275.00	54.2%
05756410	041150	PART TIME PAY	27,000	0	27,000	11,414.44	15,585.56	42.3%
05756410	041200	FICA TAX	19,189	0	19,189	10,652.17	8,536.83	55.5%
05756410	041205	MEDICARE TAX	4,490	0	4,490	2,491.09	1,998.91	55.5%
05756410	041210	DENTAL INSURANC	1,325	0	1,325	745.38	579.62	56.3%
05756410	041220	LONGTERM DISABL	1,446	0	1,446	674.88	771.12	46.7%
05756410	041230	HEALTH INSURANC	58,819	0	58,819	31,997.00	26,822.00	54.4%
05756410	041240	PENSION (MSRS/I	29,699	0	29,699	15,018.16	14,680.84	50.6%
05756410	041300	OVERTIME PAY	2,500	0	2,500	2,852.55	-352.55	114.1%
05756410	042910	EMPEE TRAINING	360	0	360	203.00	157.00	56.4%
05756410	043110	REGISTRY OF DEE	6,000	0	6,000	1,710.00	4,290.00	28.5%
05756410	043465	CREDIT CARD SER	12,500	0	12,500	22,796.46	-10,296.46	182.4%
05756410	043500	PROFESSIONAL DU	150	0	150	.00	150.00	.0%
05756410	045302	PHONES	800	0	800	397.86	402.14	49.7%
05756410	045310	POSTAGE	14,000	0	14,000	9,899.88	4,100.12	70.7%
05756410	045500	PRINTING AND BI	4,500	565	5,065	2,478.90	2,021.10	60.1%
05756410	046000	OFFICE SUPPLIES	2,800	15	2,815	606.43	2,053.35	27.1%
05756410	046400	BOOKS AND PERIO	400	0	400	377.97	22.03	94.5%
05756410	048725	SACO PATHFINDER	3,058	0	3,058	.00	3,058.00	.0%
05756500	041110	ADMINISTRATOR F	97,573	0	97,573	55,158.04	42,414.96	56.5%
05756500	041112	STAFF FULL TIME	175,075	0	175,075	89,578.89	85,496.11	51.2%
05756500	041122	ASSESSING CELL	600	0	600	325.00	275.00	54.2%
05756500	041200	FICA TAX	17,337	0	17,337	9,503.78	7,833.22	54.8%
05756500	041205	MEDICARE TAX	4,056	0	4,056	2,222.58	1,833.42	54.8%
05756500	041210	DENTAL INSURANC	795	0	795	295.92	499.08	37.2%
05756500	041220	LONGTERM DISABL	1,365	0	1,365	658.46	706.54	48.2%
05756500	041230	HEALTH INSURANC	43,676	0	43,676	21,594.54	22,081.46	49.4%
05756500	041240	PENSION (MSRS/I	31,419	0	31,419	17,172.96	14,246.04	54.7%
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	1,021.00	1,679.00	37.8%
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%

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FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05756500 045302 ASSESSING PHONE	300	0	300	142.09	157.91	47.4%
05756500 045310 POSTAGE	2,250	0	2,250	265.30	1,984.70	11.8%
05756500 045500 MAPPING-PRINTIN	300	0	300	134.98	165.02	45.0%
05756500 045800 TRAVEL EXPENSE	5,000	0	5,000	2,643.88	2,356.12	52.9%
05756500 046000 OFFICE SUPPLIES	2,000	0	2,000	1,742.62	257.38	87.1%
05756500 046400 BOOKS AND PERIO	700	0	700	664.20	35.80	94.9%
05756500 047400 NEW EQUIPMENT	12,000	0	12,000	9,928.15	2,071.85	82.7%
TOTAL FINANCE	1,340,642	6,006	1,346,648	668,771.02	675,391.51	49.7%

258 TECHNOLOGY & INFORMATN SERV.

05855600 041110 ADMINISTRATOR F	123,532	0	123,532	68,892.40	54,639.60	55.8%
05855600 041112 STAFF FULL TIME	677,523	0	677,523	347,405.01	330,117.99	51.3%
05855600 041122 IS CELL PHONE S	6,000	0	6,000	2,000.00	4,000.00	33.3%
05855600 041200 FICA TAX	47,842	0	47,842	26,591.20	21,250.80	55.6%
05855600 041205 MEDICARE TAX	11,193	0	11,193	6,218.90	4,974.10	55.6%
05855600 041210 DENTAL INSURANC	2,650	0	2,650	1,435.14	1,214.86	54.2%
05855600 041220 LONGTERM DISABL	4,012	0	4,012	2,021.23	1,990.77	50.4%
05855600 041230 HEALTH INSURANC	149,139	0	149,139	76,839.17	72,299.83	51.5%
05855600 041240 PENSION (MSRS/I	77,565	0	77,565	38,718.12	38,846.88	49.9%
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	1,352.54	147.46	90.2%
05855600 044340 COMPUTER HARDWA	90,306	3,677	93,983	35,032.41	51,822.39	44.9%
05855600 044345 COMPUTER SOFTWA	495,338	5,000	500,338	377,994.33	48,261.72	90.4%
05855600 045301 INTERNET CONNEC	22,500	0	22,500	12,004.18	10,495.82	53.4%
05855600 045302 IS TELEPHONES	1,500	0	1,500	1,851.69	-351.69	123.4%
05855600 045800 TRAVEL EXPENSE	375	0	375	-137.79	512.79	-36.7%
05855600 046000 OFFICE SUPPLIES	2,000	0	2,000	1,365.24	634.76	68.3%
05855600 046260 VEHICLE FUEL-GA	900	0	900	831.67	68.33	92.4%
05855600 046400 BOOKS AND PERIO	750	0	750	383.65	366.35	51.2%
05855600 047449 DEPT REQUESTS S	45,395	0	45,395	17,613.35	27,781.65	38.8%
TOTAL TECHNOLOGY & INFORMATN SERV.	1,770,270	8,677	1,778,947	1,019,210.33	678,526.52	57.3%

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	180,078.34	127,721.66	58.5%
05957000 041112 CODES STAFF FUL	229,155	0	229,155	175,764.40	53,390.60	76.7%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05957000	041114	EXECUTIVE ASST	111,384	0	111,384	63,011.21	48,372.79	56.6%
05957000	041122	PLANNING CELL P	3,600	0	3,600	1,887.50	1,712.50	52.4%
05957000	041150	PLANNING PART T	20,700	0	20,700	12,562.50	8,137.50	60.7%
05957000	041200	FICA TAX	46,493	0	46,493	27,689.07	18,803.93	59.6%
05957000	041205	MEDICARE TAX	10,879	0	10,879	6,475.89	4,403.11	59.5%
05957000	041210	DENTAL INSURANC	2,385	0	2,385	1,364.84	1,020.16	57.2%
05957000	041220	LONGTERM DISABL	3,779	0	3,779	1,775.14	2,003.86	47.0%
05957000	041230	HEALTH INSURANC	151,246	0	151,246	75,493.68	75,752.32	49.9%
05957000	041240	PENSION (MSRS/I	89,956	0	89,956	52,436.57	37,519.43	58.3%
05957000	041300	OVERTIME PAY	5,000	0	5,000	729.03	4,270.97	14.6%
05957000	042910	EMPLOYEE TRAINI	12,500	0	12,500	3,063.69	9,436.31	24.5%
05957000	042921	PLANNING UNIFOR	500	0	500	.00	500.00	.0%
05957000	043320	LEGAL ORDINANCE	35,500	0	35,500	21,812.00	13,688.00	61.4%
05957000	043500	PROFESSIONAL DU	2,250	0	2,250	779.00	1,471.00	34.6%
05957000	044310	VEH MAINT & REP	3,250	0	3,250	2,737.49	512.51	84.2%
05957000	045302	PL TELEPHONES	5,000	0	5,000	1,971.40	3,028.60	39.4%
05957000	045310	POSTAGE	1,250	0	1,250	897.95	352.05	71.8%
05957000	045800	TRAVEL EXPENSE	2,000	0	2,000	333.61	1,666.39	16.7%
05957000	046000	OFFICE SUPPLIES	6,200	0	6,200	2,267.59	3,932.41	36.6%
05957000	046260	VEHICLE FUEL-GA	2,000	0	2,000	618.32	1,381.68	30.9%
05957000	046400	BOOKS AND PERIO	1,000	0	1,000	266.57	733.43	26.7%
05957000	047400	NEW EQUIPMENT	9,000	9,680	18,680	9,680.00	9,000.00	51.8%
05957100	043400	GENERAL ENGINEE	17,000	0	17,000	33,611.25	-16,611.25	197.7%
05957100	043410	SUBDIVISN ENGIN	30,000	0	30,000	223.02	29,776.98	.7%
05957100	043410	84123 LEIGHTON F	0	0	0	6,054.16	-6,054.16	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	1,012.12	237.88	81.0%
05957250	048000	ZONING BOARD OF	125	0	125	105.00	20.00	84.0%
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	4,673.41	-1,673.41	155.8%
05957260	045500	PRINTING AND BI	250	0	250	.00	250.00	.0%
05957260	045504	PLANNING/ZONING	45,000	2,500	47,500	21,493.99	23,506.01	50.5%
05957260	046000	OFFICE SUPPLIES	100	0	100	34.46	65.54	34.5%
05957260	048000	PLANNING BOARD	450	0	450	30.00	420.00	6.7%
TOTAL PLANNING			1,268,469	12,180	1,280,649	710,933.20	567,215.80	55.5%
TOTAL GENERAL GOVERNMENT			7,929,104	29,399	7,958,503	4,611,887.27	3,259,269.36	57.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
06255000 041110 ADMINISTRATOR F	106,434	0	106,434	60,144.00	46,290.00	56.5%
06255000 041113 CS OFFICE MANAG	66,394	0	66,394	38,883.22	27,510.78	58.6%
06255000 041114 EXECUTIVE ASST	43,493	0	43,493	25,119.64	18,373.36	57.8%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	650.00	550.00	54.2%
06255000 041200 FICA TAX	12,337	0	12,337	7,654.29	4,682.71	62.0%
06255000 041205 MEDICARE TAX	2,887	0	2,887	1,790.08	1,096.92	62.0%
06255000 041210 DENTAL INSURANC	795	0	795	460.54	334.46	57.9%
06255000 041220 LONGTERM DISABL	1,082	0	1,082	620.40	461.60	57.3%
06255000 041230 HEALTH INSURANC	42,013	0	42,013	24,147.64	17,865.36	57.5%
06255000 041240 PENSION (MSRS/I	22,034	0	22,034	13,482.73	8,551.27	61.2%
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	1,045.00	455.00	69.7%
06255000 045302 CS-ADMIN TELEPH	0	0	0	255.77	-255.77	100.0%
06255000 045310 POSTAGE	500	0	500	123.30	376.70	24.7%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	1,335.15	1,664.85	44.5%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	960.00	2,040.00	32.0%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	463.26	1,536.74	23.2%
06255000 046000 OFFICE SUPPLIES	2,500	0	2,500	4,526.79	-2,026.79	181.1%
06255000 046015 MISCELLANEOUS S	1,000	0	1,000	2,313.29	-1,313.29	231.3%
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	52,825.62	22,325.38	70.3%
06255500 041118 SITE SUPERVISOR	14,144	0	14,144	4,331.25	9,812.75	30.6%
06255500 041122 CS ADM CELL PHO	600	0	600	262.50	337.50	43.8%
06255500 041200 FICA TAX	5,289	0	5,289	3,644.61	1,644.39	68.9%
06255500 041205 MEDICARE TAX	1,237	0	1,237	852.36	384.64	68.9%
06255500 041210 DENTAL INSURANC	265	0	265	98.70	166.30	37.2%
06255500 041220 LONGTERM DISABL	376	0	376	122.03	253.97	32.5%
06255500 041230 HEALTH INSURANC	16,805	0	16,805	8,757.34	8,047.66	52.1%
06255500 041240 PENSION (MSRS/I	7,516	0	7,516	5,510.32	2,005.68	73.3%
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%

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06260000	041205	MEDICARE TAX	660	0	660	759.82	-99.82	115.1%
06260000	046020	YOUTH RECR SUPP	2,500	0	2,500	1,811.38	688.62	72.5%
06260000	048101	CONTRACTED PROG	30,000	0	30,000	49,023.83	-19,298.83	164.3%
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	21,500.00	3,500.00	86.0%
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%
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	1,182	16,182	27,663.64	-12,781.64	179.0%
06260250	048102	CPRGM FIELD TRI	5,000	0	5,000	7,520.00	-2,520.00	150.4%
06260300	041112	STAFF FULL TIME	48,069	0	48,069	27,817.86	20,251.14	57.9%
06260300	041122	CS CABLE TV CEL	600	0	600	325.00	275.00	54.2%
06260300	041150	CABLE TV PART T	13,260	0	13,260	3,702.53	9,557.47	27.9%
06260300	041157	PROGRAM DIRECTO	24,700	0	24,700	8,181.88	16,518.12	33.1%
06260300	041200	FICA TAX	4,748	0	4,748	2,280.00	2,468.00	48.0%
06260300	041205	MEDICARE TAX	1,111	0	1,111	533.17	577.83	48.0%
06260300	041210	DENTAL INSURANC	265	0	265	160.20	104.80	60.5%
06260300	041220	LONGTERM DISABL	241	0	241	142.77	98.23	59.2%
06260300	041230	HEALTH INSURANC	16,805	0	16,805	9,738.24	7,066.76	57.9%
06260300	041240	PENSION (MSRS/I	6,899	0	6,899	4,149.34	2,749.66	60.1%
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	10,859.86	-3,859.86	155.1%
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	3,999	4,999	5,986.30	-987.50	119.8%
06260400	041111	MANAGER FULL TI	72,426	0	72,426	40,941.62	31,484.38	56.5%
06260400	041112	STAFF FULL TIME	112,321	0	112,321	51,810.32	60,510.68	46.1%
06260400	041122	CHILD CARE CELL	1,800	0	1,800	750.00	1,050.00	41.7%
06260400	041150	CHILD CARE PART	253,440	0	253,440	79,486.63	173,953.37	31.4%
06260400	041200	FICA TAX	26,625	0	26,625	12,038.11	14,586.89	45.2%

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FOR 2023 07			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260400	041205	MEDICARE TAX	6,229	0	6,229	2,815.55	3,413.45	45.2%
06260400	041210	DENTAL INSURANC	795	0	795	361.80	433.20	45.5%
06260400	041220	LONGTERM DISABL	924	0	924	446.45	477.55	48.3%
06260400	041230	HEALTH INSURANC	50,415	0	50,415	23,277.05	27,137.95	46.2%
06260400	041240	PENSION (MSRS/I	18,878	0	18,878	9,965.68	8,912.32	52.8%
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%
06260400	045800	TRAVEL EXPENSE	500	0	500	295.99	204.01	59.2%
06260400	046000	OFFICE SUPPLIES	250	0	250	255.42	-5.42	102.2%
06260400	046001	FOOD	10,000	0	10,000	101.27	9,898.73	1.0%
06260400	046020	SPECL PROGRM SU	9,000	2,796	11,796	6,187.15	5,608.60	52.5%
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	29,322.45	-25,322.45	733.1%
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	EMPEE 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	499.00	-1,098.50	131.4%
06260410	048102	SPECIAL EVENTS	42,000	0	42,000	42,269.93	-269.93	100.6%
06260420	041112	SENIOR'S PROGRA	55,786	0	55,786	31,540.08	24,245.92	56.5%
06260420	041122	CS SR PROG CELL	600	0	600	325.00	275.00	54.2%
06260420	041155	MINIBUS TRANSPR	10,400	0	10,400	2,217.80	8,182.20	21.3%
06260420	041200	FICA TAX	4,219	0	4,219	2,354.50	1,864.50	55.8%
06260420	041205	MEDICARE TAX	987	0	987	550.60	436.40	55.8%
06260420	041210	DENTAL INSURANC	265	0	265	153.44	111.56	57.9%
06260420	041220	LONG TERM DISAB	279	0	279	163.29	115.71	58.5%
06260420	041230	HEALTH INSURANC	1,701	0	1,701	931.30	769.70	54.8%
06260420	041240	PENSION (401/45	6,336	0	6,336	4,761.60	1,574.40	75.2%
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%

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06260420	045321	CS SR PROG PUBL	500	0	500	.00	500.00	.0%
06260420	046001	CS-SENIOR FOOD	7,500	0	7,500	6,883.89	616.11	91.8%
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	419.76	580.24	42.0%
06260420	048102	FIELD TRIPS	10,000	0	10,000	3,973.40	6,026.60	39.7%
06260420	048103	SENIOR PROGRAMM	5,000	0	5,000	2,129.08	2,870.92	42.6%
06260480	041150	PART TIME PAY-H	78,312	0	78,312	40,422.15	37,889.85	51.6%
06260480	041200	FICA TAX	4,856	0	4,856	2,610.22	2,245.78	53.8%
06260480	041205	MEDICARE TAX	1,136	0	1,136	610.50	525.50	53.7%
06260480	041230	HEALTH INSURANC	0	0	0	2,818.30	-2,818.30	100.0%
06260480	043225	CONTRACTUAL SER	10,000	0	10,000	4,145.36	5,854.64	41.5%
06260480	043600	LICENSING FEES	500	0	500	.00	500.00	.0%
06260480	044100	UTILITIES SEWER	500	0	500	187.34	312.66	37.5%
06260480	044110	UTILITIES WATER	800	0	800	581.51	218.49	72.7%
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	6,522.52	-522.52	108.7%
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	100,888.20	98,111.80	50.7%
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	3,201.86	1,798.14	64.0%
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	5,142.12	1,857.88	73.5%
06260480	046220	UTILITIES ELECT	19,000	0	19,000	7,907.34	11,092.66	41.6%
06260480	047400	NEW EQUIPMENT	8,000	0	8,000	9,060.42	-1,060.42	113.3%
06260600	041111	FACILITIES MANA	55,786	0	55,786	31,994.40	23,791.60	57.4%
06260600	041112	STAFF FULL TIME	136,200	0	136,200	64,212.41	71,987.59	47.1%
06260600	041122	CELL PHONE STIP	1,800	0	1,800	612.50	1,187.50	34.0%
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	7,452.01	5,198.99	58.9%
06260600	041205	MEDICARE TAX	2,960	0	2,960	1,742.81	1,217.19	58.9%
06260600	041210	DENTAL INSURANC	1,060	0	1,060	559.11	500.89	52.7%
06260600	041220	LONGTERM DISABL	962	0	962	359.65	602.35	37.4%
06260600	041230	HEALTH INSURANC	50,416	0	50,416	20,002.73	30,413.27	39.7%
06260600	041240	PENSION (MSRS/I	22,536	0	22,536	11,506.18	11,029.82	51.1%
06260600	041300	OVERTIME PAY	4,000	0	4,000	7,123.59	-3,123.59	178.1%
06260600	042910	EMPEE TRAINING	1,000	0	1,000	167.00	833.00	16.7%
06260600	043225	CONTRACTUAL SER	5,000	0	5,000	3,653.38	1,346.62	73.1%
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	1,323.75	3,676.25	26.5%
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%

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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	790.00	-790.00	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	2,853.14	2,146.86	57.1%
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	4,088.39	-588.39	116.8%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	4,625.63	-625.63	115.6%
06260600 044110 69011 WATER BLA	2,200	0	2,200	2,705.41	-505.41	123.0%
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	400.26	-400.26	100.0%
06260600 045302 69003 WF TELEPHO	600	0	600	.00	600.00	.0%
06260600 046000 OFFICE SUPPLIES	500	0	500	67.05	-663.45	232.7%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	9,095.03	5,904.97	60.6%
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	1,028.92	971.08	51.4%
06260600 046210 69010 UTILITIES	2,300	0	2,300	1,436.13	863.87	62.4%
06260600 046220 69000 HSF ELECTR	17,000	0	17,000	14,100.45	2,899.55	82.9%
06260600 046220 69003 WF ELECTRI	800	0	800	517.88	282.12	64.7%
06260600 046220 69004 SBP ELECTR	800	0	800	572.42	227.58	71.6%
06260600 046220 69010 ELECTRICIT	3,500	0	3,500	3,002.43	497.57	85.8%
06260600 046220 69011 ELECTRICIT	400	0	400	124.91	275.09	31.2%
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	816.75	683.25	54.5%
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	2,314.56	685.44	77.2%
06260700 046015 MISCELLANEOUS S	200	0	200	.00	200.00	.0%
06260700 046210 UTILITIES GAS C	4,000	0	4,000	3,250.19	749.81	81.3%
06260700 046220 UTILITIES ELECT	3,000	0	3,000	493.12	2,506.88	16.4%
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%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	6,797.21	-3,797.21	226.6%
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	667.61	-367.61	222.5%
06261050	043225	HURD PARK CONTR	13,000	0	13,000	7,292.13	5,707.87	56.1%
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	347.95	252.05	58.0%
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	1,503.62	696.38	68.3%
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	396.71	103.29	79.3%
06261060	046015	HB MISC SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
06261060	046220	HB UTILITIES EL	600	0	600	587.21	12.79	97.9%
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	67,651.85	37,172.15	64.5%
06261080	041200	FICA TAX	6,499	0	6,499	5,081.93	1,417.07	78.2%
06261080	041205	MEDICARE TAX	1,520	0	1,520	1,188.74	331.26	78.2%
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	37,940.34	1,392.57	97.7%
06261080	045800	BEACH CARE TRAV	0	0	0	5.27	-5.27	100.0%
06261080	046015	BEACH CARE MISC	10,000	0	10,000	2,720.04	7,279.96	27.2%
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%
TOTAL COMMUNITY SERVICES			3,154,946	7,977	3,162,923	1,750,238.19	1,385,246.37	55.3%

263 LIBRARY

06300000	043220	LIBRARY ALLOTME	1,108,633	0	1,108,633	554,316.50	554,316.50	50.0%
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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LIBRARY	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 EMPER TRAINING	225	0	225	.00	225.00	.0%
06666100 043225 CONTRACTUAL SER	0	0	0	11,542.00	-11,542.00	100.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	4,410.90	629.10	87.5%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	1,197.75	2,402.25	33.3%
06666100 048500 76005 GA EMERGEN	0	0	0	47,838.95	-47,838.95	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	49,956.63	7,643.37	86.7%
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%
TOTAL PUBLIC HEALTH & WELFARE	116,010	0	116,010	119,939.46	-3,929.46	103.4%
268 SEDCO						
06800000 041110 ADMINISTRATOR F	114,671	0	114,671	65,186.08	49,484.92	56.8%
06800000 041112 STAFF FULL TIME	53,727	0	53,727	30,374.24	23,352.76	56.5%
06800000 041200 FICA TAX	10,209	0	10,209	6,178.26	4,030.74	60.5%
06800000 041205 MEDICARE TAX	2,389	0	2,389	1,444.96	944.04	60.5%
06800000 041210 DENTAL INSURANC	265	0	265	186.42	78.58	70.3%
06800000 041220 LONGTERM DISABL	843	0	843	447.83	395.17	53.1%
06800000 041230 HEALTH INSURANC	25,208	0	25,208	14,287.62	10,920.38	56.7%
06800000 041240 PENSION (MSRS/I	16,842	0	16,842	9,901.24	6,940.76	58.8%
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%
TOTAL SEDCO	267,914	0	267,914	142,736.65	125,177.35	53.3%

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FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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 OTHER	1,543,075	0	1,543,075	178,369.46	1,364,705.49	11.6%
TOTAL PUBLIC SERVICE	6,190,578	7,977	6,198,555	2,745,600.26	3,425,516.25	44.3%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
07155000 041110 ADMINISTRATOR F	109,076	0	109,076	60,830.40	48,245.60	55.8%
07155000 041114 EXECUTIVE ASST	113,236	0	113,236	63,604.82	49,631.18	56.2%
07155000 041122 FD ADM CELL PHO	1,800	0	1,800	975.00	825.00	54.2%
07155000 041200 FICA TAX	12,940	0	12,940	8,241.30	4,698.70	63.7%
07155000 041205 MEDICARE TAX	3,027	0	3,027	1,927.27	1,099.73	63.7%
07155000 041210 DENTAL INSURANC	795	0	795	460.54	334.46	57.9%
07155000 041220 LONGTERM DISABL	1,114	0	1,114	612.87	501.13	55.0%
07155000 041230 HEALTH INSURANC	38,173	0	38,173	21,636.20	16,536.80	56.7%
07155000 041231 85306 HRA INSURA	55,600	0	55,600	27,418.00	28,182.00	49.3%
07155000 041240 PENSION (MSRS/I	30,698	0	30,698	19,384.20	11,313.80	63.1%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	.00	2,000.00	.0%
07155000 042290 EMPLOYEE RECOGN	5,000	1,468	6,468	2,984.66	3,483.34	46.1%
07155000 042910 TUITION & REGIS	2,000	0	2,000	356.89	1,643.11	17.8%
07155000 042920 53001 RICH KINDE	630	0	630	.00	630.00	.0%
07155000 042922 HONOR GUARD	2,000	757	2,757	715.09	1,284.91	53.4%
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	3,025.00	3,475.00	46.5%
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%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000	043500	PROFESSIONAL DU	7,800	0	7,800	4,939.80	2,860.20	63.3%
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	655.95	644.05	50.5%
07155000	044110	77043 UTILITIES	900	0	900	353.33	546.67	39.3%
07155000	044110	77044 UTILITIES	1,000	0	1,000	592.47	407.53	59.2%
07155000	044110	77046 UTILITIES	1,850	0	1,850	918.25	931.75	49.6%
07155000	044300	BUILDING MAINT	27,000	0	27,000	14,656.61	12,343.39	54.3%
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	2,784	82,784	27,783.46	55,000.44	33.6%
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	2,609.18	2,390.82	52.2%
07155000	044351	71010 DEPT EQUIP	3,000	0	3,000	1,312.60	1,687.40	43.8%
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	1,566	4,566	6,942.75	-2,377.05	152.1%
07155000	044352	77040 PS RADIO M	7,500	0	7,500	4,818.15	2,681.85	64.2%
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	1,348.19	1,171.81	53.5%
07155000	045303	MOBILE DATA	15,360	0	15,360	8,911.76	6,448.24	58.0%
07155000	045304	FIRE ADMIN PHON	1,800	0	1,800	857.77	942.23	47.7%
07155000	045310	POSTAGE	2,000	0	2,000	86.50	1,913.50	4.3%
07155000	045800	TRAVEL EXPENSE	3,000	0	3,000	320.00	2,680.00	10.7%
07155000	046000	OFFICE SUPPLIES	6,500	0	6,500	3,758.57	2,741.43	57.8%
07155000	046003	TRAINING SUPPLI	2,000	0	2,000	396.89	1,603.11	19.8%
07155000	046006	PAINTING SUPPLI	750	0	750	.00	750.00	.0%
07155000	046220	77041 UTILITIES	6,200	0	6,200	4,703.86	1,496.14	75.9%
07155000	046220	77043 UTILITIES	5,000	0	5,000	1,950.19	3,049.81	39.0%
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	789.39	5,210.61	13.2%
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	2,390.15	4,109.85	36.8%
07155000	046261	77043 ENG 3 PROP	6,000	0	6,000	2,814.35	3,185.65	46.9%
07155000	046261	77044 ENG 4 PROP	6,000	0	6,000	1,561.17	4,438.83	26.0%
07155000	046261	77045 ENG 5 PROP	6,000	0	6,000	2,378.64	3,621.36	39.6%
07155000	046261	77046 ENG 6 PROP	8,000	0	8,000	3,279.83	4,720.17	41.0%
07155000	047412	NEW FIRE HOSE	1,500	320	1,820	580.00	-2,644.00	245.3%
07155000	047413	NEW FIRE GEAR	30,000	22,593	52,593	29,713.03	22,880.06	56.5%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000	048000	MISCELLANEOUS E	3,000	0	3,000	2,288.26	711.74	76.3%
07170300	041150	EMA PART TIME P	27,417	0	27,417	14,888.60	12,528.40	54.3%
07170300	041200	FICA TAX	1,700	0	1,700	963.42	736.58	56.7%
07170300	041205	MEDICARE TAX	398	0	398	225.35	172.65	56.6%
07170300	042964	HAZARDOUS MATER	5,000	0	5,000	4,310.00	690.00	86.2%
07170300	044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
07170300	046001	FOOD	2,000	0	2,000	2,570.98	-570.98	128.5%
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	52,420.43	38,122.57	57.9%
07171000	041112	FIREFIGHTER/EMT	1,078,835	0	1,078,835	647,544.61	431,290.39	60.0%
07171000	041115	PROPOSED POSITI	272,087	0	272,087	.00	272,087.00	.0%
07171000	041117	FT PARAMEDIC/EM	30,000	0	30,000	13,214.00	14,786.00	50.7%
07171000	041120	STIPENDS	72,072	0	72,072	54,659.29	17,412.71	75.8%
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	7,483.14	600.86	92.6%
07171000	041200	FICA TAX	81,547	0	81,547	55,609.89	25,937.11	68.2%
07171000	041205	MEDICARE TAX	19,078	0	19,078	13,005.55	6,072.45	68.2%
07171000	041210	DENTAL INSURANC	4,770	0	4,770	2,446.76	2,323.24	51.3%
07171000	041220	LONGTERM DISABL	5,856	0	5,856	3,411.20	2,444.80	58.3%
07171000	041230	HEALTH INSURANC	214,971	0	214,971	104,049.11	110,921.89	48.4%
07171000	041231	85307 HRA INSURA	20,000	0	20,000	13,120.84	6,879.16	65.6%
07171000	041240	PENSION (MSRS/I	199,812	0	199,812	130,870.66	68,941.34	65.5%
07171000	041250	FD RETIREE HEAL	500	0	500	.00	500.00	.0%
07171000	041300	PARAMEDIC/EMT O	125,000	0	125,000	123,012.02	1,987.98	98.4%
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	302.00	6,698.00	4.3%
07171000	042920	52001 IAN TENNEY	630	0	630	476.90	130.11	79.3%
07171000	042920	52101 RESC FT CL	12,600	0	12,600	12,600.00	.00	100.0%
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	21,106.61	11,793.39	64.2%
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	3,500	11,900	9,202.17	2,697.83	77.3%

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07171000	044351	68006 FD RESC OX	2,000	0	2,000	1,457.61	542.39	72.9%
07171000	044354	ALS EQUIPMENT M	16,000	0	16,000	10,521.00	5,479.00	65.8%
07171000	046017	INFECTIOUS DISE	55,000	236	55,236	29,224.91	20,192.25	63.4%
07171000	046018	FD DRUGS/MEDIC	3,000	0	3,000	892.33	2,107.67	29.7%
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	3,826.00	-3,326.00	765.2%
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	40,636.67	55,730.33	42.2%
07171200	041112	FULL TIME FF EM	482,157	0	482,157	236,151.25	246,005.75	49.0%
07171200	041113	FT DUTY OFFICER	263,948	0	263,948	142,592.94	121,355.06	54.0%
07171200	041117	FT OFFICERS TRA	18,500	0	18,500	13,015.36	5,484.64	70.4%
07171200	041120	STIPENDS	139,230	0	139,230	77,577.37	61,652.63	55.7%
07171200	041122	CELL PHONE STIP	2,040	0	2,040	2,040.00	.00	100.0%
07171200	041153	DAYTIME PAY	1,185,960	0	1,185,960	684,757.09	501,202.91	57.7%
07171200	041154	CALL PAY	133,510	0	133,510	82,122.91	51,387.09	61.5%
07171200	041160	FD INCENTIVE PA	6,008	0	6,008	3,355.80	2,652.20	55.9%
07171200	041200	FICA TAX	150,974	0	150,974	92,909.00	58,065.00	61.5%
07171200	041205	MEDICARE TAX	35,312	0	35,312	21,728.63	13,583.37	61.5%
07171200	041210	DENTAL INSURANC	2,385	0	2,385	1,834.53	550.47	76.9%
07171200	041220	LONGTERM DISABL	4,218	0	4,218	2,409.83	1,808.17	57.1%
07171200	041230	HEALTH INSURANC	187,325	0	187,325	123,487.52	63,837.48	65.9%
07171200	041231	85307 HRA INSURA	12,000	0	12,000	4,315.84	7,684.16	36.0%
07171200	041240	PENSION (MSRS/I	190,280	0	190,280	123,161.12	67,118.88	64.7%
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	140,963.20	44,036.80	76.2%
07171200	041303	TRAINING PAY	30,000	2,000	32,000	15,630.91	14,369.09	55.1%
07171200	042920	52101 FIRE FT CL	7,560	0	7,560	7,560.00	.00	100.0%
07171200	042920	53002 KEVIN DURO	630	0	630	447.85	159.16	74.7%
07171200	042920	53099 PART TIME	12,000	2,279	14,279	7,502.91	5,190.30	63.6%
07171300	041111	MANAGER FULL TI	73,778	0	73,778	51,770.82	22,007.18	70.2%
07171300	041117	FT FIRE PREVENT	1,500	0	1,500	1,289.79	210.21	86.0%
07171300	041122	FD PREVENTN CEL	600	0	600	325.00	275.00	54.2%
07171300	041150	INSPECTOR'S PAR	33,102	0	33,102	5,110.94	27,991.06	15.4%
07171300	041200	FICA TAX	6,593	0	6,593	3,615.94	2,977.06	54.8%
07171300	041205	MEDICARE TAX	1,542	0	1,542	845.73	696.27	54.8%
07171300	041210	DENTAL INSURANC	265	0	265	175.36	89.64	66.2%
07171300	041220	LONG TERM DISAB	185	0	185	77.36	107.64	41.8%
07171300	041230	HEALTH INSURANC	11,688	0	11,688	12,959.70	-1,271.70	110.9%
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	9,727.37	6,542.63	59.8%
07171300	041300	F PREVENT OVERT	2,000	0	2,000	.00	2,000.00	.0%
07171300	042920	53003 JOHN BRENN	630	630	1,260	1,237.25	-.24	100.0%

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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%
TOTAL FIRE SERVICES			6,610,275	38,132	6,648,407	3,720,301.11	2,911,991.98	56.0%
272 POLICE SERVICES								
07255000	041110	PD CHIEF'S SALA	109,076	0	109,076	60,830.40	48,245.60	55.8%
07255000	041111	PD MANAGER'S SA	295,528	0	295,528	165,235.20	130,292.80	55.9%
07255000	041113	PD SOCIAL SERV	57,908	0	57,908	33,676.80	24,231.20	58.2%
07255000	041114	PD EXECUTIVE AS	125,861	0	125,861	62,220.20	63,640.80	49.4%
07255000	041122	PD ADMIN CELL P	3,900	0	3,900	1,437.50	2,462.50	36.9%
07255000	041200	PD ADMIN FICA	36,942	0	36,942	21,433.55	15,508.45	58.0%
07255000	041205	PD ADMIN MEDICA	8,640	0	8,640	5,012.69	3,627.31	58.0%
07255000	041210	PD ADMIN DENTAL	1,325	0	1,325	586.17	738.83	44.2%
07255000	041220	PD ADMIN LONG T	2,945	0	2,945	1,564.43	1,380.57	53.1%
07255000	041230	PD ADMIN HEALTH	80,187	0	80,187	42,920.78	37,266.22	53.5%
07255000	041240	PD ADMIN RETIRE	63,079	0	63,079	34,521.52	28,557.48	54.7%
07255000	041250	PD ADMIN HOLIDA	15,789	0	15,789	10,468.93	5,320.07	66.3%
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	650	29,650	16,094.24	12,905.76	56.5%
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%
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	1,166.00	-1,166.00	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	34,857.38	7,142.62	83.0%
07255000	044313	PD VEH LABOR	63,000	0	63,000	23,285.19	39,714.81	37.0%
07255000	044350	PD POSTAGE METE	575	0	575	285.06	289.94	49.6%
07255000	044351	PD HVAC POLICE	240	0	240	180.93	59.07	75.4%
07255000	044421	PD COPIERS-EQUI	3,000	0	3,000	1,710.90	1,289.10	57.0%
07255000	045310	PD POSTAGE	1,500	0	1,500	18.67	1,481.33	1.2%
07255000	045800	PD TRAVEL EXPEN	4,000	0	4,000	658.90	3,341.10	16.5%
07255000	046000	PD OFFICE SUPPL	6,000	0	6,000	3,931.87	2,068.13	65.5%
07255000	046015	PD POLICE COMPU	3,000	0	3,000	1,722.39	1,277.61	57.4%
07255000	046260	PD VEHICLE FUEL	80,000	0	80,000	48,202.92	31,797.08	60.3%

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			ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07255000	046261	PD PROPANE FUEL	350	0	350	232.26	117.74	66.4%
07255000	047420	PD NEW VEHICLES	210,000	42,188	252,188	234,102.36	18,085.64	92.8%
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	1,690.63	932.37	64.5%
07270400	041205	PD TRAINING OT	613	0	613	395.36	217.64	64.5%
07270400	041240	PD PATROL TRAIN	6,049	0	6,049	2,864.54	3,184.46	47.4%
07270400	041303	PD TRAINING OT	42,300	0	42,300	27,679.98	14,620.02	65.4%
07271500	041152	PD CROSSING GUI	4,767	0	4,767	2,081.04	2,685.96	43.7%
07271500	041200	PD CROSSING GUA	296	0	296	129.03	166.97	43.6%
07271500	041205	PD CROSS GUARD	69	0	69	30.14	38.86	43.7%
07272100	041112	PD POLICE SALAR	2,609,182	0	2,609,182	1,336,311.49	1,272,870.51	51.2%
07272100	041113	PD SRO FULL TIM	161,804	0	161,804	43,105.60	118,698.40	26.6%
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	8,500.00	7,100.00	54.5%
07272100	041122	PD CELL PHONE S	10,400	0	10,400	4,175.00	6,225.00	40.1%
07272100	041160	PD INCENTIVE PA	42,650	0	42,650	23,527.60	19,122.40	55.2%
07272100	041200	PD FICA TAX	182,912	0	182,912	102,936.74	79,975.26	56.3%
07272100	041205	PD MEDICARE TAX	42,797	0	42,797	24,074.15	18,722.85	56.3%
07272100	041210	PD DENTAL INSUR	8,215	0	8,215	4,199.15	4,015.85	51.1%
07272100	041220	PD LONG TERM DI	13,874	0	13,874	6,901.01	6,972.99	49.7%
07272100	041230	PD HEALTH INSUR	474,332	0	474,332	243,759.10	230,572.90	51.4%
07272100	041240	PD PENSION (401	431,588	0	431,588	233,222.54	198,365.46	54.0%
07272100	041250	PD HOLIDAY CASH	71,559	0	71,559	58,399.96	13,159.04	81.6%
07272100	041300	PD OVERTIME PAY	101,586	0	101,586	88,621.37	12,964.63	87.2%
07272100	041302	PD COURT TIME O	21,013	0	21,013	9,630.52	11,382.48	45.8%
07272100	041305	PD HIDTA OVERTI	17,703	0	17,703	13,636.83	4,066.17	77.0%
07272100	042920	50002 PD C ROGER	0	0	0	533.70	-533.70	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	1,588.48	-588.48	158.8%
07272100	042920	50006 PD BREAGH	1,000	0	1,000	903.65	96.35	90.4%
07272100	042920	50007 PD B ANAST	1,000	0	1,000	1,029.10	-29.10	102.9%
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	2,782.50	-1,782.50	278.3%
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%

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FOR 2023 07				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272100	042920	50014	PD TRAVIS	1,000	0	1,000	665.50	334.50	66.6%
07272100	042920	50015	PD S ANAST	1,000	0	1,000	239.90	760.10	24.0%
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	410.83	589.17	41.1%
07272100	042920	50019	PD BRIAN N	1,000	0	1,000	1,219.39	-219.39	121.9%
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	967.65	32.35	96.8%
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	983.45	16.55	98.3%
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	716.25	283.75	71.6%
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	917.40	82.60	91.7%
07272100	042920	50034	PD ROBERT	1,000	0	1,000	604.90	395.10	60.5%
07272100	042920	50035	PD CRAIG H	1,000	0	1,000	1,450.65	-450.65	145.1%
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	1,447.05	-447.05	144.7%
07272100	042920	50040	PD ISAIAH	1,000	0	1,000	1,312.35	-312.35	131.2%
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	10,344.37	-3,344.37	147.8%
07272100	047400	72001	PD FIREARM	19,365	14,059	33,424	14,975.00	11,126.04	66.7%
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	751.29	1,748.71	30.1%
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	662	4,412	1,378.06	1,371.94	68.9%
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	2,905.93	12,594.07	18.7%
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	29.97	7,220.03	.4%
07272260	048100		PD POLYGRAPH	3,000	750	3,750	290.00	2,710.00	27.7%
07272300	041111		PS MANAGER FT R	85,072	0	85,072	47,444.00	37,628.00	55.8%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272300	041112	PS DISP SALARY	850,829	0	850,829	346,975.99	503,853.01	40.8%
07272300	041113	PS DATA COMMUN	71,864	0	71,864	41,853.53	30,010.47	58.2%
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	3,769.80	5,278.20	41.7%
07272300	041122	PS CELL PHONE S	650	0	650	325.00	325.00	50.0%
07272300	041150	PS P/T SALARY	4,000	0	4,000	19,910.78	-15,910.78	497.8%
07272300	041160	PS INCENTIVE PA	4,514	0	4,514	1,533.20	2,980.80	34.0%
07272300	041200	PS FICA TAX	71,958	0	71,958	39,553.57	32,404.43	55.0%
07272300	041205	PS MEDICARE TAX	16,834	0	16,834	9,250.31	7,583.69	55.0%
07272300	041210	PS DENTAL INSUR	3,975	0	3,975	1,518.44	2,456.56	38.2%
07272300	041220	PS LONG TERM DI	5,391	0	5,391	2,044.28	3,346.72	37.9%
07272300	041230	PS HEALTH INSUR	197,381	0	197,381	80,474.00	116,907.00	40.8%
07272300	041240	PS RETIREMENT	138,840	0	138,840	76,310.12	62,529.88	55.0%
07272300	041250	PS HOLIDAY CASH	23,245	0	23,245	22,536.38	708.62	97.0%
07272300	041300	PS DISP OVERTIM	74,217	0	74,217	142,636.41	-68,419.41	192.2%
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	60.00	2,440.00	2.4%
07272300	042920	51001 PS JENNIFE	450	0	450	180.95	269.05	40.2%
07272300	042920	51002 PS THOMAS	450	0	450	245.85	204.15	54.6%
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	163.90	286.10	36.4%
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	613.24	136.76	81.8%
07272300	044345	PS SOFTWARE MAI	13,200	0	13,200	6,456.72	6,743.28	48.9%
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	1,536.39	2,513.61	37.9%
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	971.97	28.03	97.2%
07272300	045301	77050 PS INTERNE	1,000	0	1,000	495.80	504.20	49.6%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272300	045303	PS DISPATCH MOB	9,760	0	9,760	4,560.74	5,199.26	46.7%
07272300	045304	77050 PS TELEPHO	13,700	0	13,700	8,142.80	5,557.20	59.4%
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	721.80	2,938.20	19.7%
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	549.80	.20	100.0%
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	20.00	780.00	2.5%
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	6,412.76	-4,450.76	174.2%
07272400	044110	MRO PIER WATER	300	0	300	340.77	-40.77	113.6%
07272400	044310	MRO VEH PARTS	450	0	450	1,495.33	-1,045.33	332.3%
07272400	044313	MRO VEH LABOR	925	0	925	594.50	330.50	64.3%
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	171.00	159.00	51.8%
07272400	045302	MRO TELEPHONES	475	0	475	130.20	344.80	27.4%
07272400	046000	MRO OFFICE SUPP	300	0	300	802.25	-502.25	267.4%
07272400	046015	MRO MISCELLANEO	1,000	0	1,000	26.96	973.04	2.7%
07272400	046220	MRO PIER ELECTR	1,500	0	1,500	578.98	921.02	38.6%
07272400	046260	MRO VEH FUEL	3,700	0	3,700	2,543.33	1,156.67	68.7%
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%
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	7,889.57	12,110.43	39.4%
07272500	041200	F/P FICA TAX	1,539	0	1,539	703.36	835.64	45.7%
07272500	041205	F/P MEDICARE TA	360	0	360	164.50	195.50	45.7%
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%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	4,052.46	666.54	85.9%
07272600	041205	PD SPECIAL POLI	1,104	0	1,104	947.64	156.36	85.8%
07272600	041240	PD SPECIAL POLI	10,737	0	10,737	6,381.68	4,355.32	59.4%
07272600	041301	PD SPECIAL POL	75,081	0	75,081	66,712.56	8,368.44	88.9%
07272700	041112	PD ACO ANIMAL C	57,908	0	57,908	32,580.48	25,327.52	56.3%
07272700	041200	PD ACO FICA TAX	3,669	0	3,669	2,196.44	1,472.56	59.9%
07272700	041205	PD ACO MEDICARE	858	0	858	513.69	344.31	59.9%
07272700	041210	PD ACO DENTAL I	265	0	265	153.54	111.46	57.9%
07272700	041220	PD ACO LT DISAB	290	0	290	168.29	121.71	58.0%
07272700	041230	PD ACO HEALTH I	1,709	0	1,709	932.97	776.03	54.6%
07272700	041240	PD ACO PENSION	5,917	0	5,917	3,540.44	2,376.56	59.8%
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	23,739.78	7,913.22	75.0%
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	4,281.70	168.30	96.2%
07272900	041150	PD RESERVE OFFI	3,000	0	3,000	655.76	2,344.24	21.9%
07272900	041155	PD PROUTS NECK	30,000	0	30,000	15,374.51	14,625.49	51.2%
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	2,563.21	1,543.79	62.4%
07272900	041205	PD PROUTS NECK	961	0	961	599.50	361.50	62.4%
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	687.36	12.64	98.2%
07272900	047400	PD RESRVE OFFIC	6,000	0	6,000	945.89	5,054.11	15.8%
TOTAL POLICE SERVICES			7,948,193	58,309	8,006,502	4,245,941.43	3,746,137.61	53.0%
TOTAL PUBLIC SAFETY			14,558,468	96,441	14,654,909	7,966,242.54	6,658,129.59	54.4%

80 PUBLIC WORKS

281 PUBLIC WORKS

08155000	041110	ADMINISTRATOR F	118,956	0	118,956	31,464.00	87,492.00	26.5%
08155000	041111	PW DEPUTY DIREC	80,954	0	80,954	49,701.44	31,252.56	61.4%
08155000	041114	EXECUTIVE ASST	116,938	0	116,938	66,552.80	50,385.20	56.9%
08155000	041122	PW CELL PHONE S	6,700	0	6,700	1,487.50	5,212.50	22.2%

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08155000	041200	FICA TAX	19,193	0	19,193	9,766.72	9,426.28	50.9%
08155000	041205	MEDICARE TAX	4,490	0	4,490	2,283.97	2,206.03	50.9%
08155000	041210	DENTAL INSURANC	1,060	0	1,060	176.05	883.95	16.6%
08155000	041220	LONGTERM DISABL	1,585	0	1,585	584.98	1,000.02	36.9%
08155000	041230	HEALTH INSURANC	58,818	0	58,818	18,480.72	40,337.28	31.4%
08155000	041240	PENSION (MSRS/I	38,163	0	38,163	19,212.19	18,950.81	50.3%
08155000	041300	OVERTIME PAY	2,000	0	2,000	930.28	1,069.72	46.5%
08155000	042910	EMPEE TRAINING	1,000	0	1,000	20.00	980.00	2.0%
08155000	043225	CONTRACTUAL SER	9,000	0	9,000	4,282.58	2,276.56	74.7%
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	1,409.94	2,090.06	40.3%
08155000	044350	OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	83.3%
08155000	045304	TELEPHONES PW A	5,000	0	5,000	820.52	3,623.80	27.5%
08155000	045310	POSTAGE	1,000	0	1,000	368.50	631.50	36.9%
08155000	045400	ADVERTISEMENTS	500	0	500	.00	500.00	.0%
08155000	045800	TRAVEL EXPENSE	1,000	0	1,000	538.81	461.19	53.9%
08155000	046000	OFFICE SUPPLIES	4,000	0	4,000	1,399.53	2,600.47	35.0%
08155000	046015	MISCELLANEOUS S	2,000	0	2,000	1,402.15	597.85	70.1%
08155000	046210	UTILITIES GAS -	25,000	0	25,000	9,410.55	15,589.45	37.6%
08155000	046220	UTILITIES ELECT	42,000	0	42,000	16,434.43	25,565.57	39.1%
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	38,206.00	29,831.00	56.2%
08157100	041200	FICA TAX	4,075	0	4,075	2,449.40	1,625.60	60.1%
08157100	041205	MEDICARE TAX	953	0	953	572.83	380.17	60.1%
08157100	041210	DENTAL INSURANC	265	0	265	153.50	111.50	57.9%
08157100	041220	LONG TERM DISAB	341	0	341	197.72	143.28	58.0%
08157100	041230	HEALTH INSURANC	16,805	0	16,805	9,525.00	7,280.00	56.7%
08157100	041240	PENSION (401/45	9,662	0	9,662	5,676.54	3,985.46	58.8%
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	1,967.10	5,032.90	28.1%
08157100	043400	ENGINEERING SER	15,000	8,750	23,750	18,206.44	5,543.56	76.7%
08157100	043500	PROFESSIONAL DU	400	0	400	.00	400.00	.0%
08157100	044345	GIS SOFTWARE LI	9,000	0	9,000	8,894.00	106.00	98.8%
08157100	046015	MISC SUPPL & MA	500	0	500	143.62	356.38	28.7%
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	401,992.34	536,851.66	42.8%
08181000	041120	STIPENDS	14,500	0	14,500	5,443.11	9,056.89	37.5%
08181000	041150	PW OPERATIONS P	25,000	0	25,000	24,173.50	826.50	96.7%
08181000	041200	FICA TAX	67,184	0	67,184	30,048.37	37,135.63	44.7%
08181000	041205	MEDICARE TAX	15,719	0	15,719	7,027.64	8,691.36	44.7%
08181000	041210	DENTAL INSURANC	2,915	0	2,915	1,304.61	1,610.39	44.8%
08181000	041220	LONGTERM DISABL	4,705	0	4,705	2,220.86	2,484.14	47.2%

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08181000	041230	HEALTH INSURANC	240,975	0	240,975	107,002.33	133,972.67	44.4%
08181000	041240	PENSION (MSRS/I	113,782	0	113,782	43,752.46	70,029.54	38.5%
08181000	041300	OVERTIME PAY	135,000	0	135,000	49,800.25	85,199.75	36.9%
08181000	042910	EMPEE TRAINING	3,000	0	3,000	786.40	2,213.60	26.2%
08181000	042920	CLOTHING ALLOWA	13,500	0	13,500	8,511.84	-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	4,689.00	10,311.00	31.3%
08181000	044275	COLD PATCH	4,000	0	4,000	.00	4,000.00	.0%
08181000	044278	STREET STRIPING	80,000	44,822	124,822	90,972.32	23,427.02	81.2%
08181000	044280	ASPHALT PAVING	290,000	0	290,000	153,716.93	134,324.82	53.7%
08181000	044283	CULVERTS	14,000	8,116	22,116	5,446.38	8,553.62	61.3%
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	6,644.51	11,355.49	36.9%
08181000	046052	CUTTING EDGES/A	15,000	0	15,000	8,166.50	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	810.76	2,189.24	27.0%
08181200	041112	STAFF FULL TIME	535,311	0	535,311	297,627.49	237,683.51	55.6%
08181200	041120	STIPENDS	11,000	0	11,000	7,112.25	3,887.75	64.7%
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	19,788.89	14,706.11	57.4%
08181200	041205	MEDICARE TAX	8,071	0	8,071	4,628.12	3,442.88	57.3%
08181200	041210	DENTAL INSURANC	1,855	0	1,855	953.98	901.02	51.4%
08181200	041220	LONGTERM DISABL	2,680	0	2,680	1,405.62	1,274.38	52.4%
08181200	041230	HEALTH INSURANC	117,637	0	117,637	57,860.49	59,776.51	49.2%
08181200	041240	PENSION (MSRS/I	71,646	0	71,646	40,398.98	31,247.02	56.4%
08181200	041300	OVERTIME PAY	20,000	0	20,000	2,588.06	17,411.94	12.9%
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	6,775.49	-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	5,375.15	6,624.85	44.8%
08181200	046260	VEHICLE FUEL-IN	350,000	0	350,000	305,701.00	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	6,349	16,349	8,656.09	7,692.91	52.9%
08181200	047411	PW VM NEW TOOLS	5,000	0	5,000	1,326.94	3,673.06	26.5%

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08181250	041112	STAFF FULL TIME	63,960	0	63,960	35,913.23	28,046.77	56.1%
08181250	041200	FICA TAX	4,413	0	4,413	2,432.06	1,980.94	55.1%
08181250	041205	MEDICARE TAX	1,033	0	1,033	568.77	464.23	55.1%
08181250	041210	DENTAL INSURANC	265	0	265	153.54	111.46	57.9%
08181250	041220	LONG TERM DISAB	320	0	320	185.41	134.59	57.9%
08181250	041230	HEALTH INSURANC	8,403	0	8,403	4,762.72	3,640.28	56.7%
08181250	041240	PENSION (401/45	10,084	0	10,084	5,443.05	4,640.95	54.0%
08181250	041300	OVERTIME PAY	7,000	0	7,000	653.22	6,346.78	9.3%
08181250	042610	SAFETY & COMPLI	15,000	0	15,000	6,804.94	7,208.62	51.9%
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	31,135.50	5,664.57	89.7%
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	3,585.87	-585.87	119.5%
08181250	046029	CUSTODIAL SUPPL	16,000	0	16,000	7,006.20	3,933.80	75.4%
08181250	046032	VEH PARTS/SERV	603,000	0	603,000	340,765.11	45,461.94	92.5%
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	202,951.32	.00	100.0%
08181320	044213	ecomaine RECYCL	115,000	0	115,000	34,889.50	.00	100.0%
08181320	044220	COMMERCIAL RECY	35,000	0	35,000	19,665.21	.00	100.0%
08181320	044223	RECYCLING BINS	45,000	0	45,000	27,740.00	.00	100.0%
08181320	044231	CENTRALIZED COM	6,000	0	6,000	2,546.68	-382.32	106.4%
08181320	045321	PUBLIC INFORMAT	5,000	0	5,000	1,823.05	3,176.95	36.5%
08181320	047418	AUTOMATED RECYC	20,000	0	20,000	.00	.00	100.0%
08181330	044213	ecomaine TIPPIN	500,000	0	500,000	288,646.03	.00	100.0%
08181330	044215	REFUSE COLLECTI	406,000	0	406,000	202,951.32	.00	100.0%
08181330	044217	MISC SOLID WAST	7,500	0	7,500	1,972.05	1,451.88	80.6%
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%
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	37,583.01	-7,583.01	125.3%
08182000	044288	STREET LGHT MA	5,000	0	5,000	5,740.87	-2,259.27	145.2%
08182000	046221	UTILITIES STREE	35,000	0	35,000	21,782.74	13,217.26	62.2%
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	680.00	-80.00	113.3%
08182100	043500	PROFESSIONAL DU	500	0	500	100.00	400.00	20.0%
08182100	044284	SIGN MAINTENANC	2,600	0	2,600	.00	2,600.00	.0%

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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	25,579.69	5,808.88	83.4%
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	10,408.07	7,091.93	59.5%
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	112,429.14	-112,429.14	159.2%
08182300 044110 67002 MAINE WATE	80,000	0	80,000	40,807.06	-34,977.48	143.7%
TOTAL PUBLIC WORKS	7,724,242	68,037	7,792,279	3,905,925.81	2,301,040.93	50.1%
TOTAL PUBLIC WORKS	7,724,242	68,037	7,792,279	3,905,925.81	2,301,040.93	50.1%

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%
TOTAL DEBT	6,733,651	0	6,733,651	5,719,434.25	1,014,216.75	84.9%

90 CAPITAL

294 CAPITAL EQUIPMENT

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 047399 FY22 PARKING ME	0	20,065	20,065	.00	.00	100.0%

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09461500 047420 92004 FY23 UTILI	37,000	0	37,000	33,732.26	3,267.74	91.2%
09461500 047427 92003 FY23 CS TR	75,000	0	75,000	73,126.10	1,873.90	97.5%
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	209,967	209,967	221,608.41	-11,641.67	105.5%
09471100 047422 93002 F20 & F22	0	174,214	174,214	168,674.00	.00	100.0%
09471100 047425 93025 FY23 REPLC	0	0	0	335,032.08	-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	10,551	10,551	6,750.00	.00	100.0%
09472100 047420 92004 FY23 PD UT	45,000	0	45,000	42,048.35	2,951.65	93.4%
09480000 047400 PW CLOSED CIRCU	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	-1,960.00	103.9%
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 EQUIPMENT	2,097,543	414,796	2,512,339	1,478,152.15	639,382.69	58.8%
TOTAL CAPITAL	2,097,543	414,796	2,512,339	1,478,152.15	639,382.69	58.8%

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	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 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	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 OTHER	2,335,808	0	2,335,808	.00	2,335,808.07	.0%
TOTAL INTRAGOVERNMENTAL	2,335,808	0	2,335,808	.00	2,335,808.07	.0%
TOTAL GENERAL FUND	50,688,805	616,651	51,305,456	29,546,653.28	19,633,363.64	57.6%
TOTAL EXPENSES	50,688,805	616,651	51,305,456	29,546,653.28	19,633,363.64	
1200 SPECIAL REVENUE FUND						
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565500 044254 85033 P SAFETY N	0	19,467	19,467	.00	.00	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	1,304.72	-1,304.72	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	357.00	-357.00	100.0%
TOTAL EXECUTIVE	0	19,467	19,467	1,661.72	-1,661.72	8.5%
259 PLANNING						
12599300 048600 85314 GRANT PROJ	0	0	0	17,156.29	-17,156.29	100.0%
TOTAL PLANNING	0	0	0	17,156.29	-17,156.29	100.0%
TOTAL GENERAL GOVERNMENT	0	19,467	19,467	18,818.01	-18,818.01	96.7%
58 GENERAL REVENUES						
272 POLICE SERVICES						
12726130 048601 85045 WORKING WA	0	0	0	1,635.00	-1,635.00	100.0%

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE SERVICES	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						
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%
12626150 048800 88173 CS EASTERN	0	0	0	31,000.00	-31,000.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	54,543.34	-54,543.34	100.0%
TOTAL PUBLIC SERVICE	0	0	0	54,543.34	-54,543.34	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 043224 85013 COLLECTION	0	0	0	754.36	-754.36	100.0%
12717110 047400 85012 FIRE DEPT	0	0	0	5,833.33	-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%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	.00	.00	100.0%
TOTAL FIRE SERVICES	0	2,000	2,000	19,351.75	-37,111.92	967.6%
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	28,622.64	-28,622.64	100.0%
12729300 041200 79452 FICA TAX	0	0	0	309.54	-309.54	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	72.42	-72.42	100.0%

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729300 041299 79452 BJA GRANT	0	0	0	15,069.47	-15,069.47	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	23,494.42	-23,494.42	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	359.28	-359.28	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	6,670.11	-6,670.11	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	181,455.25	-181,455.25	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 79425 PD 2009 BY	0	0	0	5,901.00	-5,901.00	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	4,245.10	-4,245.10	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	1,655.52	-1,655.52	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	20,706.06	-20,706.06	100.0%
TOTAL POLICE SERVICES	0	0	0	308,880.36	-308,880.36	100.0%
TOTAL PUBLIC SAFETY	0	2,000	2,000	328,232.11	-345,992.28*****%	

95 INTRAGOVERNMENTAL

297 OTHER

12975501 048800 85048 AFFORDBL H	0	0	0	200,000.00	-200,000.00	100.0%
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 OTHER	0	0	0	1,027,902.73	-1,027,902.73	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	1,027,902.73	-1,027,902.73	100.0%
TOTAL SPECIAL REVENUE FUND	0	21,467	21,467	1,431,131.19	-1,448,891.36	6666.7%
TOTAL EXPENSES	0	21,467	21,467	1,431,131.19	-1,448,891.36	

1300 CAPITAL PROJECTS FUND

90 CAPITAL

295 CAPITAL PROJECTS

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13955500 047100 88115 \$2.5m LAND	0	0	0	140,000.00	-140,000.00	100.0%
13955700 047150 88173 EASTERN TR	0	0	0	5,386.45	-5,386.45	100.0%
13955700 047320 85005 FY23 N. SC	350,319	0	350,319	22,551.00	327,768.00	6.4%
13955700 047360 91406 PHILLIPS B	0	0	0	57,316.92	-57,316.92	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	39,738.00	-39,738.00	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 H2O 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%
13957110 047250 88204 FY22&23 FD	0	51,281	51,281	.00	.00	100.0%
13957245 047250 92002 FY23 COOP	11,000	0	11,000	.00	11,000.00	.0%
TOTAL CAPITAL PROJECTS	544,319	51,281	595,600	283,823.37	260,495.63	47.7%
TOTAL CAPITAL	544,319	51,281	595,600	283,823.37	260,495.63	47.7%
TOTAL CAPITAL PROJECTS FUND	544,319	51,281	595,600	283,823.37	260,495.63	47.7%
TOTAL EXPENSES	544,319	51,281	595,600	283,823.37	260,495.63	

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%
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	5,764	5,764	4,500.00	1,264.33	78.1%
31957110 047250 88204 FY23 FD MA	100,000	0	100,000	.00	100,000.00	.0%
31958000 043441 88315 FY22 MITCH	0	0	0	17,126.67	-17,126.67	100.0%
31958000 043441 88406 FY22 PW SP	0	0	0	21,695.10	-21,695.10	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%

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	1,912,554.42	-1,912,554.42	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	155.00	279,845.00	.1%
TOTAL CAPITAL PROJECTS	5,623,010	5,764	5,628,774	2,835,726.34	2,790,958.56	50.4%
TOTAL CAPITAL	5,623,010	5,764	5,628,774	2,835,726.34	2,790,958.56	50.4%
TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	5,764	5,628,774	2,835,726.34	2,790,958.56	50.4%
TOTAL EXPENSES	5,623,010	5,764	5,628,774	2,835,726.34	2,790,958.56	

7100 GENERAL FUND SCHOOL

01 SCARBOROUGH SCHOOLS

102 SCARBOROUGH MIDDLE SCHOOL

71000002 510100 SAL/WAGE-PROFES	4,101,746	0	4,101,746	2,443,799.42	1,657,946.58	59.6%
71000002 510230 SAL/WAGE-INST A	98,693	0	98,693	33,971.09	64,721.91	34.4%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	29,285.00	20,715.00	58.6%
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	37,117.10	40,629.90	47.7%
71000002 520000 EMP BENEFITS	6,549	0	6,549	4,334.65	2,214.35	66.2%
71000002 520100 GROUP INSURANCE	813,866	0	813,866	455,960.62	357,905.38	56.0%
71000002 520200 BENEFIT-INST AI	35,673	0	35,673	7,871.73	27,801.27	22.1%
71000002 520300 BENEFIT-OTH - S	3,825	0	3,825	1,936.13	1,888.87	50.6%
71000002 523100 RETIREMENT - PR	159,503	0	159,503	93,841.43	65,661.57	58.8%
71000002 523200 RETIREMENT - AI	3,861	0	3,861	1,286.58	2,574.42	33.3%
71000002 525100 TUITION REIMBUR	28,033	0	28,033	11,606.00	13,796.00	50.8%
71000002 532000 PROF EDUCATION	3,900	0	3,900	2,999.00	901.00	76.9%
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	4,134.11	11,865.89	25.8%
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	5,420.75	1,369.74	80.4%
71000002 561000 INSTRUCTIONAL S	30,000	0	30,000	18,688.18	9,700.67	67.7%

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2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	90,077.83	18,865.17	82.7%
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	19,418.60	24,267.40	44.5%
71009102	520100	GROUP INSURANCE	2,311	0	2,311	1,132.25	1,178.75	49.0%
71009102	560000	GENERAL SUPPLIE	750	0	750	90.90	659.10	12.1%
71009102	581000	DUES AND FEES	100	0	100	150.00	-50.00	150.0%
71009202	512100	SAL/WAGE-OTH -	109,947	0	109,947	32,333.59	77,613.41	29.4%
71009202	520300	GROUP INSURANCE	7,455	0	7,455	2,221.43	5,233.57	29.8%
71009202	532000	PROF EDUCATION	15,000	0	15,000	6,545.96	8,454.04	43.6%
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	145,974.09	120,807.91	54.7%
71021202	511800	SAL/WAGE-REG EM	39,108	0	39,108	22,802.13	16,305.87	58.3%
71021202	520100	GROUP INSURANCE	47,053	0	47,053	27,598.41	19,454.59	58.7%
71021202	520800	BENEFIT-REG EMP	28,297	0	28,297	15,267.75	13,029.25	54.0%
71021202	523100	RETIREMENT - PR	10,052	0	10,052	5,605.39	4,446.61	55.8%
71021202	523800	RETIREMENT - RE	3,989	0	3,989	2,325.81	1,663.19	58.3%
71021202	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71022202	510100	SAL/WAGE-PROFES	76,409	0	76,409	46,625.62	29,783.38	61.0%
71022202	510230	SAL/WAGE-INST A	33,830	0	33,830	15,829.64	18,000.36	46.8%
71022202	520100	GROUP INSURANCE	17,795	0	17,795	10,416.93	7,378.07	58.5%
71022202	520200	BENEFIT-INST AI	10,092	0	10,092	8,509.82	1,582.18	84.3%
71022202	523100	RETIREMENT - PR	2,935	0	2,935	1,790.42	1,144.58	61.0%
71022202	523200	RETIREMENT - AI	1,300	0	1,300	607.86	692.14	46.8%
71022202	532000	PROF EDUCATION	5,786	0	5,786	6,355.52	-569.52	109.8%
71022202	533000	PROF DEVELOPMEN	450	0	450	100.00	350.00	22.2%
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	5,808.93	6,185.69	52.6%
71022202	581000	DUES AND FEES	260	0	260	263.00	-3.00	101.2%
71024102	510400	SAL/WAGE-ADMINI	223,175	0	223,175	143,409.45	79,765.55	64.3%
71024102	511800	SAL/WAGE-REG EM	65,617	0	65,617	29,482.85	36,134.15	44.9%
71024102	520400	GROUP INSURANCE	60,053	0	60,053	21,958.78	38,094.22	36.6%
71024102	520800	BENEFIT-REG EMP	38,067	0	38,067	10,634.57	27,432.43	27.9%
71024102	523400	RETIREMENT - AD	9,234	0	9,234	5,506.95	3,727.05	59.6%
71024102	523800	RETIREMENT - RE	6,693	0	6,693	2,250.71	4,442.29	33.6%
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	2,722.16	3,277.84	45.4%
71024102	560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%

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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	12,548.96	20,451.04	38.0%
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	31,735.86	22,664.14	58.3%
71026002	562200	ELECTRICITY	145,000	0	145,000	72,479.28	72,520.72	50.0%
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	137,381.55	126,799.45	52.0%
71026102	511900	SAL/WAGE-EVENT	3,000	0	3,000	1,130.68	1,869.32	37.7%
71026102	512000	SAL/WAGE-OTH -	2,000	0	2,000	217.50	1,782.50	10.9%
71026102	520300	BENEFIT-OTH - S	353	0	353	16.65	336.35	4.7%
71026102	520800	GROUP INSURANCE	121,491	0	121,491	41,768.13	79,722.87	34.4%
71026102	520900	BENEFIT-OTH - T	530	0	530	86.50	443.50	16.3%
71026102	523800	RETIREMENT - RE	22,267	0	22,267	7,347.17	14,919.83	33.0%
71026102	543100	NON TECH RELATE	148,500	0	148,500	73,298.66	64,966.09	56.3%
71026102	550000	OTHER PURCHASE	6,800	0	6,800	2,773.40	4,026.60	40.8%
71026102	560000	GENERAL SUPPLIE	39,800	0	39,800	22,906.94	16,893.06	57.6%
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	2,308.35	1,191.65	66.0%
71092027	513800	OT - REG EMPLOY	1,000	0	1,000	.00	1,000.00	.0%
71092027	520800	BENEFIT-REG EMP	400	0	400	197.81	202.19	49.5%
71092027	523800	RETIREMENT - RE	200	0	200	26.29	173.71	13.1%
TOTAL SCARBOROUGH MIDDLE SCHOOL			7,662,240	0	7,662,240	4,323,496.36	3,320,716.95	56.4%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003	510100	SAL/WAGE-PROFES	3,485,143	0	3,485,143	2,044,396.97	1,440,746.03	58.7%
71000003	510230	SAL/WAGE-INST A	257,359	0	257,359	130,733.34	126,625.66	50.8%
71000003	512300	SAL/WAGE-OTH -	66,000	0	66,000	36,231.81	29,768.19	54.9%
71000003	515000	STIPENDS PAID	55,139	0	55,139	54,944.70	194.30	99.6%
71000003	515200	INSTRUCTIONAL S	33,424	0	33,424	14,850.06	18,573.94	44.4%
71000003	520000	EMP BENEFITS	5,041	0	5,041	3,702.79	1,338.21	73.5%
71000003	520100	GROUP INSURANCE	692,129	0	692,129	388,627.72	303,501.28	56.1%
71000003	520200	BENEFIT-INST AI	99,199	0	99,199	42,460.45	56,738.55	42.8%
71000003	520300	BENEFIT-OTH - S	4,270	0	4,270	1,888.13	2,381.87	44.2%
71000003	523100	RETIREMENT - PR	136,069	0	136,069	78,614.63	57,454.37	57.8%
71000003	523200	RETIREMENT - AI	9,883	0	9,883	4,478.77	5,404.23	45.3%
71000003	525100	TUITION REIMBUR	30,038	0	30,038	11,535.00	9,356.00	68.9%

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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	808.48	4,191.52	16.2%
71000003	543100	NON TECH RELATE	4,500	0	4,500	1,133.30	3,366.70	25.2%
71000003	544400	OTHER EQUIPMENT	26,000	0	26,000	7,019.63	18,980.37	27.0%
71000003	558000	TRAVEL	500	0	500	.00	500.00	.0%
71000003	560000	GENERAL SUPPLIE	25,025	0	25,025	18,626.15	6,341.37	74.7%
71000003	561000	INSTRUCTIONAL S	56,500	0	56,500	54,367.43	2,132.57	96.2%
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	8,356.59	7,616.53	53.0%
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	10,536.36	18,536.64	36.6%
71009103	520000	EMP BENEFITS	1,546	0	1,546	460.56	1,085.44	29.8%
71009103	520100	BENEFIT-PROFESS	0	0	0	132.35	-132.35	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	22,815.08	-22,815.08	100.0%
71009203	520300	BENEFIT-OTH - S	0	0	0	1,519.13	-1,519.13	100.0%
71021203	510100	SAL/WAGE-PROFES	222,600	0	222,600	135,359.76	87,240.24	60.8%
71021203	511800	SAL/WAGE-REG EM	39,108	0	39,108	25,687.32	13,420.68	65.7%
71021203	520100	GROUP INSURANCE	28,474	0	28,474	16,633.67	11,840.33	58.4%
71021203	520800	BENEFIT-REG EMP	19,539	0	19,539	10,082.15	9,456.85	51.6%
71021203	523100	RETIREMENT - PR	8,548	0	8,548	5,197.91	3,350.09	60.8%
71021203	561000	INSTRUCTIONAL S	500	0	500	485.27	14.73	97.1%
71022203	510100	SAL/WAGE-PROFES	42,551	0	42,551	16,843.53	25,707.47	39.6%
71022203	510230	SAL/WAGE-INST A	68,971	0	68,971	27,844.39	41,126.61	40.4%
71022203	520100	GROUP INSURANCE	1,777	0	1,777	3,090.29	-1,313.29	173.9%
71022203	520200	BENEFIT-INST AI	5,259	0	5,259	2,228.75	3,030.25	42.4%
71022203	523100	RETIREMENT - PR	1,634	0	1,634	646.77	987.23	39.6%
71022203	523200	RETIREMENT - AI	2,649	0	2,649	1,069.23	1,579.77	40.4%
71022203	532000	PROF EDUCATION	10,182	0	10,182	9,899.63	282.37	97.2%
71022203	533000	PROF DEVELOPMEN	600	0	600	300.00	300.00	50.0%
71022203	558000	TRAVEL	400	0	400	.00	400.00	.0%
71022203	560000	GENERAL SUPPLIE	500	0	500	225.00	275.00	45.0%
71022203	561000	INSTRUCTIONAL S	500	0	500	175.72	324.28	35.1%
71022203	561100	NONCAP-INSTRC E	500	0	500	513.71	-13.71	102.7%
71022203	564000	BOOKS/PERIODICA	12,600	0	12,600	5,726.32	3,947.66	68.7%
71022203	581000	DUES AND FEES	330	0	330	.00	330.00	.0%
71024103	510400	SAL/WAGE-ADMINI	217,344	0	217,344	136,657.29	80,686.71	62.9%
71024103	511800	SAL/WAGE-REG EM	39,108	0	39,108	21,515.25	17,592.75	55.0%
71024103	520400	GROUP INSURANCE	30,577	0	30,577	21,861.29	8,715.71	71.5%
71024103	520800	BENEFIT-REG EMP	23,894	0	23,894	11,942.10	11,951.90	50.0%
71024103	523400	RETIREMENT - AD	8,347	0	8,347	5,247.52	3,099.48	62.9%
71024103	553100	COMMUNICATIONS/	1,800	0	1,800	650.85	1,149.15	36.2%
71024103	553200	TELEPHONE	6,000	0	6,000	2,573.61	3,426.39	42.9%

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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	4,495.10	5,904.90	43.2%
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	1,938.00	7,062.00	21.5%
71026003	562200	ELECTRICITY	225,000	0	225,000	93,107.05	131,892.95	41.4%
71026003	581000	DUES AND FEES	400	0	400	.00	400.00	.0%
71026103	511800	SAL/WAGE-REG EM	307,692	0	307,692	198,801.59	108,890.41	64.6%
71026103	511900	SAL/WAGE-EVENT	3,000	0	3,000	1,520.00	1,480.00	50.7%
71026103	512000	SAL/WAGE-OTH -	3,000	0	3,000	1,526.30	1,473.70	50.9%
71026103	513800	OT - REG EMPLOY	250	0	250	.00	250.00	.0%
71026103	520300	BENEFIT-OTH - S	530	0	530	196.54	333.46	37.1%
71026103	520800	GROUP INSURANCE	96,368	0	96,368	67,648.41	28,719.59	70.2%
71026103	520900	BENEFIT-OTH - T	530	0	530	116.29	413.71	21.9%
71026103	523800	RETIREMENT - RE	9,051	0	9,051	12,193.72	-3,142.72	134.7%
71026103	543100	NON TECH RELATE	114,500	0	114,500	83,650.00	20,850.00	81.8%
71026103	550000	OTHER PURCHASE	8,200	0	8,200	3,820.40	4,379.60	46.6%
71026103	560000	GENERAL SUPPLIE	47,300	0	47,300	31,004.19	16,295.81	65.5%
TOTAL WENTWORTH INTERMEDIATE SCHOOL			6,737,933	0	6,737,933	3,934,971.20	2,777,072.42	58.4%

104 BLUE POINT SCHOOL

71000004	510100	SAL/WAGE-PROFES	1,219,552	0	1,219,552	738,522.73	481,029.27	60.6%
71000004	510230	SAL/WAGE-INST A	161,513	0	161,513	73,992.52	87,520.48	45.8%
71000004	512300	SAL/WAGE-OTH -	25,000	0	25,000	13,370.00	11,630.00	53.5%
71000004	515000	STIPENDS PAID	26,755	0	26,755	26,754.30	.70	100.0%
71000004	515200	INSTRUCTIONAL S	7,046	0	7,046	3,371.60	3,674.40	47.9%
71000004	520000	EMP BENEFITS	1,917	0	1,917	1,593.69	323.31	83.1%
71000004	520100	GROUP INSURANCE	240,234	0	240,234	143,906.05	96,327.95	59.9%
71000004	520200	BENEFIT-INST AI	79,140	0	79,140	20,583.31	58,556.69	26.0%
71000004	520300	BENEFIT-OTH - S	1,618	0	1,618	715.85	902.15	44.2%
71000004	523100	RETIREMENT - PR	47,834	0	47,834	28,359.10	19,474.90	59.3%
71000004	523200	RETIREMENT - AI	6,203	0	6,203	2,836.37	3,366.63	45.7%
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%
71000004	544400	OTHER EQUIPMENT	9,000	0	9,000	1,682.44	7,317.56	18.7%
71000004	558000	TRAVEL	225	0	225	99.95	125.05	44.4%
71000004	560000	GENERAL SUPPLIE	7,250	0	7,250	6,166.32	1,063.70	85.3%
71000004	561000	INSTRUCTIONAL S	18,000	0	18,000	17,371.11	620.77	96.6%
71000004	561100	NONCAP-INSTRC E	5,000	0	5,000	541.83	4,458.17	10.8%

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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	23,795.40	15,241.60	61.0%
71021204	520100	BENEFIT-PROFESS	8,913	0	8,913	5,232.17	3,680.83	58.7%
71021204	523100	RETIREMENT - PR	1,500	0	1,500	913.81	586.19	60.9%
71021204	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204	510100	SAL/WAGE-PROFES	14,468	0	14,468	5,726.82	8,741.18	39.6%
71022204	510230	SAL/WAGE-INST A	34,101	0	34,101	16,047.36	18,053.64	47.1%
71022204	520100	GROUP INSURANCE	605	0	605	1,009.97	-404.97	166.9%
71022204	520200	BENEFIT-INST AI	17,023	0	17,023	8,500.52	8,522.48	49.9%
71022204	523100	RETIREMENT - PR	556	0	556	219.91	336.09	39.6%
71022204	523200	RETIREMENT - AI	1,310	0	1,310	616.22	693.78	47.0%
71022204	532000	PROF EDUCATION	4,364	0	4,364	4,342.77	21.23	99.5%
71022204	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022204	560000	GENERAL SUPPLIE	370	0	370	.00	370.00	.0%
71022204	561000	INSTRUCTIONAL S	200	0	200	.00	.00	100.0%
71022204	561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204	564000	BOOKS/PERIODICA	3,978	0	3,978	2,638.89	1,339.11	66.3%
71022204	581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024104	510400	SAL/WAGE-ADMINI	110,439	0	110,439	72,677.52	37,761.48	65.8%
71024104	511800	SAL/WAGE-REG EM	31,626	0	31,626	15,880.46	15,745.54	50.2%
71024104	520400	GROUP INSURANCE	32,043	0	32,043	18,351.61	13,691.39	57.3%
71024104	520800	BENEFIT-REG EMP	4,538	0	4,538	2,327.33	2,210.67	51.3%
71024104	523400	RETIREMENT - AD	4,241	0	4,241	2,950.40	1,290.60	69.6%
71024104	523800	RETIREMENT - RE	0	0	0	1,721.80	-1,721.80	100.0%
71024104	553100	COMMUNICATIONS/	500	0	500	181.09	318.91	36.2%
71024104	553200	TELEPHONE	400	0	400	203.64	196.36	50.9%
71024104	581000	DUES AND FEES	814	0	814	599.00	215.00	73.6%
71026004	541000	WATER/SEWER	5,000	0	5,000	1,881.44	3,118.56	37.6%
71026004	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026004	562200	ELECTRICITY	25,500	0	25,500	12,430.74	13,069.26	48.7%
71026004	562300	PROPANE	3,000	0	3,000	3,483.16	-483.16	116.1%
71026004	562400	OIL	32,500	0	32,500	13,070.38	19,429.62	40.2%
71026004	581000	DUES AND FEES	250	0	250	.00	250.00	.0%
71026104	511800	SAL/WAGE-REG EM	85,093	0	85,093	60,825.16	24,267.84	71.5%
71026104	511900	SAL/WAGE-EVENT	300	0	300	452.16	-152.16	150.7%
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	13,329.15	8,152.85	62.0%
71026104	520900	BENEFIT-OTH - T	353	0	353	34.59	318.41	9.8%
71026104	523800	RETIREMENT - RE	4,269	0	4,269	1,244.32	3,024.68	29.1%
71026104	543100	NON TECH RELATE	46,500	0	46,500	29,388.70	16,876.05	63.7%
71026104	550000	OTHER PURCHASE	2,000	0	2,000	1,062.00	938.00	53.1%
71026104	560000	GENERAL SUPPLIE	10,300	0	10,300	4,627.35	5,672.65	44.9%
TOTAL BLUE POINT SCHOOL			2,424,389	0	2,424,389	1,418,625.73	1,005,299.92	58.5%

TOWN OF SCARBOROUGH

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FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
105 EIGHT CORNERS SCHOOL						
71000005 510100 SAL/WAGE-PROFES	1,371,382	0	1,371,382	821,566.83	549,815.17	59.9%
71000005 510230 SAL/WAGE-INST A	176,304	0	176,304	98,013.94	78,290.06	55.6%
71000005 512300 SAL/WAGE-OTH -	25,000	0	25,000	19,532.50	5,467.50	78.1%
71000005 515200 INSTRUCTIONAL S	7,046	0	7,046	3,402.60	3,643.40	48.3%
71000005 520000 EMP BENEFITS	400	0	400	179.16	220.84	44.8%
71000005 520100 GROUP INSURANCE	259,077	0	259,077	144,875.97	114,201.03	55.9%
71000005 520200 BENEFIT-INST AI	34,118	0	34,118	20,445.95	13,672.05	59.9%
71000005 520300 BENEFIT-OTH - S	1,618	0	1,618	1,209.50	408.50	74.8%
71000005 523100 RETIREMENT - PR	53,384	0	53,384	31,548.14	21,835.86	59.1%
71000005 523200 RETIREMENT - AI	6,771	0	6,771	3,012.51	3,758.49	44.5%
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	1,896.68	603.32	75.9%
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	2,284.37	10,715.63	17.6%
71000005 558000 TRAVEL	225	0	225	73.62	151.38	32.7%
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	24,101.05	-1,101.05	104.8%
71000005 561100 NONCAP-INSTRC E	5,200	0	5,200	1,060.86	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	25,252.68	17,132.32	59.6%
71021205 520100 BENEFIT-PROFESS	8,974	0	8,974	5,272.54	3,701.46	58.8%
71021205 523100 RETIREMENT - PR	1,628	0	1,628	969.73	658.27	59.6%
71021205 561000 INSTRUCTIONAL S	300	0	300	53.41	246.59	17.8%
71022205 510100 SAL/WAGE-PROFES	14,468	0	14,468	5,726.82	8,741.18	39.6%
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	1,009.97	-404.97	166.9%
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	219.91	336.09	39.6%
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	1,940.08	1,533.66	61.4%
71022205 581000 DUES AND FEES	25	0	25	.00	25.00	.0%
71024105 510400 SAL/WAGE-ADMINI	113,290	0	113,290	70,105.27	43,184.73	61.9%
71024105 511800 SAL/WAGE-REG EM	37,454	0	37,454	19,566.36	17,887.64	52.2%
71024105 520400 GROUP INSURANCE	23,341	0	23,341	13,150.79	10,190.21	56.3%

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FOR 2023 07								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024105	520800	BENEFIT-REG EMP	5,006	0	5,006	2,534.90	2,471.10	50.6%
71024105	523400	RETIREMENT - AD	4,351	0	4,351	2,692.01	1,658.99	61.9%
71024105	523800	RETIREMENT - RE	3,821	0	3,821	1,995.76	1,825.24	52.2%
71024105	553100	COMMUNICATIONS/	500	0	500	305.42	194.58	61.1%
71024105	553200	TELEPHONE	400	0	400	191.77	208.23	47.9%
71024105	581000	DUES AND FEES	814	0	814	.00	814.00	.0%
71026005	541000	WATER/SEWER	5,100	0	5,100	2,268.05	2,831.95	44.5%
71026005	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026005	562200	ELECTRICITY	28,000	0	28,000	11,279.72	16,720.28	40.3%
71026005	562300	PROPANE	8,500	0	8,500	2,803.32	5,696.68	33.0%
71026005	562400	OIL	30,200	0	30,200	11,509.39	18,690.61	38.1%
71026005	581000	DUES AND FEES	350	0	350	.00	350.00	.0%
71026105	511800	SAL/WAGE-REG EM	86,216	0	86,216	49,286.32	36,929.68	57.2%
71026105	511900	SAL/WAGE-EVENT	900	0	900	504.73	395.27	56.1%
71026105	512000	SAL/WAGE-OTH -	400	0	400	364.84	35.16	91.2%
71026105	513800	OT - REG EMPLOY	0	0	0	214.50	-214.50	100.0%
71026105	520300	BENEFIT-OTH - S	71	0	71	27.91	43.09	39.3%
71026105	520800	GROUP INSURANCE	29,085	0	29,085	14,805.27	14,279.73	50.9%
71026105	520900	BENEFIT-OTH - T	159	0	159	38.60	120.40	24.3%
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	35,264.81	6,635.19	84.2%
71026105	550000	OTHER PURCHASE	3,400	0	3,400	1,485.00	1,915.00	43.7%
71026105	560000	GENERAL SUPPLIE	11,400	0	11,400	5,607.40	5,792.60	49.2%
TOTAL EIGHT CORNERS SCHOOL			2,584,326	0	2,584,326	1,502,219.97	1,081,601.77	58.1%
106 PLEASANT HILL SCHOOL								
71000006	510100	SAL/WAGE-PROFES	1,118,348	0	1,118,348	683,472.43	434,875.57	61.1%
71000006	510230	SAL/WAGE-INST A	164,127	0	164,127	77,772.13	86,354.87	47.4%
71000006	512300	SAL/WAGE-OTH -	25,000	0	25,000	10,712.50	14,287.50	42.9%
71000006	515200	INSTRUCTIONAL S	7,046	0	7,046	3,002.60	4,043.40	42.6%
71000006	520000	EMP BENEFITS	400	0	400	158.86	241.14	39.7%
71000006	520100	GROUP INSURANCE	216,874	0	216,874	125,972.79	90,901.21	58.1%
71000006	520200	BENEFIT-INST AI	67,858	0	67,858	23,484.16	44,373.84	34.6%
71000006	520300	BENEFIT-OTH - S	1,618	0	1,618	672.03	945.97	41.5%
71000006	523100	RETIREMENT - PR	43,195	0	43,195	26,229.26	16,965.74	60.7%
71000006	523200	RETIREMENT - AI	6,303	0	6,303	2,369.67	3,933.33	37.6%
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%
71000006	543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%

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71000006	544400	OTHER EQUIPMENT	11,000	0	11,000	2,043.08	8,956.92	18.6%
71000006	558000	TRAVEL	225	0	225	35.10	189.90	15.6%
71000006	560000	GENERAL SUPPLIE	7,250	0	7,250	4,841.80	2,350.61	67.6%
71000006	561000	INSTRUCTIONAL S	18,000	0	18,000	16,140.48	1,614.65	91.0%
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	20,948.25	13,434.75	60.9%
71021206	520100	BENEFIT-PROFESS	5,365	0	5,365	3,174.70	2,190.30	59.2%
71021206	523100	RETIREMENT - PR	1,321	0	1,321	804.46	516.54	60.9%
71021206	561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022206	510100	SAL/WAGE-PROFES	13,617	0	13,617	5,389.94	8,227.06	39.6%
71022206	510230	SAL/WAGE-INST A	31,241	0	31,241	14,547.61	16,693.39	46.6%
71022206	520100	GROUP INSURANCE	569	0	569	950.58	-381.58	167.1%
71022206	520200	BENEFIT-INST AI	25,729	0	25,729	12,827.21	12,901.79	49.9%
71022206	523100	RETIREMENT - PR	523	0	523	206.96	316.04	39.6%
71022206	523200	RETIREMENT - AI	1,200	0	1,200	558.61	641.39	46.6%
71022206	532000	PROF EDUCATION	4,364	0	4,364	4,342.78	21.22	99.5%
71022206	533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
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	58,461.60	46,738.40	55.6%
71024106	511800	SAL/WAGE-REG EM	34,048	0	34,048	22,190.20	11,857.80	65.2%
71024106	520400	GROUP INSURANCE	31,941	0	31,941	13,075.24	18,865.76	40.9%
71024106	520800	BENEFIT-REG EMP	19,133	0	19,133	9,814.60	9,318.40	51.3%
71024106	523400	RETIREMENT - AD	4,040	0	4,040	2,244.96	1,795.04	55.6%
71024106	523800	RETIREMENT - RE	3,473	0	3,473	2,263.40	1,209.60	65.2%
71024106	553100	COMMUNICATIONS/	500	0	500	234.76	265.24	47.0%
71024106	553200	TELEPHONE	400	0	400	191.76	208.24	47.9%
71024106	581000	DUES AND FEES	814	0	814	.00	814.00	.0%
71026006	541000	WATER/SEWERAGE	5,300	0	5,300	1,484.35	3,815.65	28.0%
71026006	552000	INSURANCE	8,578	0	8,578	8,984.00	-406.00	104.7%
71026006	562200	ELECTRICITY	21,800	0	21,800	9,150.88	12,649.12	42.0%
71026006	562300	PROPANE	3,100	0	3,100	1,462.93	1,637.07	47.2%
71026006	562400	OIL	34,000	0	34,000	9,941.77	24,058.23	29.2%
71026006	581000	DUES AND FEES	250	0	250	.00	250.00	.0%
71026106	511800	SAL/WAGE-REG EM	76,846	0	76,846	49,404.17	27,441.83	64.3%
71026106	511900	SAL/WAGE-EVENT	300	0	300	141.38	158.62	47.1%
71026106	512000	SAL/WAGE-OTH -	600	0	600	549.40	50.60	91.6%
71026106	513800	OT - REG EMPLOY	0	0	0	167.18	-167.18	100.0%
71026106	520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026106	520800	GROUP INSURANCE	35,722	0	35,722	21,252.98	14,469.02	59.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026106 520900 BENEFIT-OTH - T	353	0	353	10.82	342.18	3.1%
71026106 543100 NON TECH RELATE	39,200	0	39,200	28,315.30	10,884.70	72.2%
71026106 550000 OTHER PURCHASE	2,700	0	2,700	1,272.00	1,428.00	47.1%
71026106 560000 GENERAL SUPPLIE	10,200	0	10,200	5,223.21	4,976.79	51.2%
TOTAL PLEASANT HILL SCHOOL	2,270,473	0	2,270,473	1,292,564.46	977,040.46	56.9%

130 SCARBOROUGH HIGH SCHOOL

71000030 510100 SAL/WAGE-PROFES	5,611,607	0	5,611,607	3,424,507.94	2,187,099.06	61.0%
71000030 510230 SAL/WAGE-INST A	101,668	0	101,668	55,125.66	46,542.34	54.2%
71000030 512300 SAL/WAGE-OTH -	90,000	0	90,000	33,935.00	56,065.00	37.7%
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	40,287.24	65,740.76	38.0%
71000030 520000 EMP BENEFITS	12,688	0	12,688	6,408.84	6,279.16	50.5%
71000030 520100 GROUP INSURANCE	1,111,489	0	1,111,489	653,772.45	457,716.55	58.8%
71000030 520200 BENEFIT-INST AI	47,605	0	47,605	20,123.04	27,481.96	42.3%
71000030 520300 BENEFIT-OTH - S	5,823	0	5,823	2,436.27	3,386.73	41.8%
71000030 523100 RETIREMENT - PR	215,693	0	215,693	129,640.35	86,052.65	60.1%
71000030 523200 RETIREMENT - AI	2,606	0	2,606	1,286.57	1,319.43	49.4%
71000030 525100 TUITION REIMBUR	26,698	0	26,698	7,714.00	11,073.00	58.5%
71000030 532000 PROF EDUCATION	41,126	-1,400	39,726	21,388.71	17,126.56	56.9%
71000030 533000 PROF DEVELOPMEN	45,398	0	45,398	10,334.39	35,063.61	22.8%
71000030 534000 OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030 543100 NON TECH RELATE	9,120	0	9,120	395.42	7,787.27	14.6%
71000030 544400 OTHER EQUIPMENT	20,000	0	20,000	6,251.88	13,748.12	31.3%
71000030 555000 PRINTING AND BI	7,000	0	7,000	7,995.74	-995.74	114.2%
71000030 558000 TRAVEL	375	0	375	190.17	184.83	50.7%
71000030 560000 GENERAL SUPPLIE	17,780	0	17,780	10,686.71	7,021.24	60.5%
71000030 561000 INSTRUCTIONAL S	69,072	-650	68,422	34,478.91	26,521.94	61.2%
71000030 564000 BOOKS/PERIODICA	30,680	-600	30,080	25,582.90	4,497.10	85.0%
71000030 573100 EQUIPMENT - MAC	27,112	650	27,762	12,056.15	15,582.60	43.9%
71000030 581000 DUES AND FEES	7,550	2,000	9,550	8,073.00	1,477.00	84.5%
71009530 510100 SAL/WAGE-PROFES	98,813	0	98,813	55,563.26	43,249.74	56.2%
71009530 512100 SAL/WAGE WINSLO	5,000	0	5,000	1,050.00	3,950.00	21.0%
71009530 520100 GROUP INSURANCE	6,400	0	6,400	3,418.93	2,981.07	53.4%
71009530 520300 BENEFIT-OTH - W	383	0	383	80.34	302.66	21.0%
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	1,557.77	622.68	89.7%
71009530 581000 DUES AND FEES	2,170	0	2,170	1,132.00	1,038.00	52.2%
71009630 510400 SAL/WAGE-ADMINI	178,293	0	178,293	109,823.36	68,469.64	61.6%

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71009630	511900	SAL/WAGE-OTHERS	100,439	0	100,439	57,682.01	42,756.99	57.4%
71009630	512100	SAL/WAGE-OTH -	361,962	0	361,962	217,048.10	144,913.90	60.0%
71009630	520300	BENEFIT-OTH - S	27,500	0	27,500	18,032.65	9,467.35	65.6%
71009630	520400	GROUP INSURANCE	53,285	0	53,285	30,310.08	22,974.92	56.9%
71009630	520900	BENEFIT-OTH - T	27,262	0	27,262	14,450.09	12,811.91	53.0%
71009630	523400	RETIREMENT - AD	4,146	0	4,146	2,547.04	1,598.96	61.4%
71009630	523900	RETIREMENT NON-	9,873	0	9,873	5,870.41	4,002.59	59.5%
71009630	532000	PROF EDUCATION	150,900	-1,700	149,200	80,360.32	68,839.68	53.9%
71009630	533000	PROF DEVELOPMEN	2,000	0	2,000	.00	2,000.00	.0%
71009630	534000	OTHER PROFESSIO	6,200	0	6,200	7,392.00	-1,192.00	119.2%
71009630	553200	TELEPHONE	1,300	1,700	3,000	1,188.18	1,811.82	39.6%
71009630	558000	TRAVEL	3,000	0	3,000	424.75	2,575.25	14.2%
71009630	560000	GENERAL SUPPLIE	31,000	0	31,000	15,933.80	12,587.15	59.4%
71009630	573100	EQUIPMENT	50,681	0	50,681	25,028.02	24,632.98	51.4%
71009630	580000	BOOSTER EXPENSE	0	0	0	18,270.13	-18,270.13	100.0%
71009630	581000	DUES AND FEES	14,525	0	14,525	9,278.25	5,246.75	63.9%
71021230	510100	SAL/WAGE-PROFES	621,081	0	621,081	376,476.27	244,604.73	60.6%
71021230	511800	SAL/WAGE-REG EM	81,691	0	81,691	46,574.94	35,116.06	57.0%
71021230	520100	GROUP INSURANCE	122,349	0	122,349	72,590.11	49,758.89	59.3%
71021230	520800	BENEFIT-REG EMP	29,312	0	29,312	14,866.97	14,445.03	50.7%
71021230	523100	RETIREMENT - PR	25,333	0	25,333	14,456.73	10,876.27	57.1%
71021230	523800	RETIREMENT - RE	4,078	0	4,078	2,321.89	1,756.11	56.9%
71021230	532000	PROF EDUCATION	7,000	0	7,000	5,333.23	1,471.77	79.0%
71021230	533000	PROF DEVELOPMEN	3,300	0	3,300	421.16	2,878.84	12.8%
71021230	553100	COMMUNICATIONS/	1,000	0	1,000	.00	1,000.00	.0%
71021230	560000	GENERAL SUPPLIE	2,625	0	2,625	546.97	2,078.03	20.8%
71021230	564000	BOOKS/PERIODICA	100	0	100	45.98	54.02	46.0%
71021230	581000	DUES AND FEES	500	0	500	921.00	-421.00	184.2%
71022230	510100	SAL/WAGE-PROFES	85,448	0	85,448	51,346.55	34,101.45	60.1%
71022230	510230	SAL/WAGE-INST A	62,865	0	62,865	33,541.64	29,323.36	53.4%
71022230	520100	GROUP INSURANCE	22,315	0	22,315	13,055.51	9,259.49	58.5%
71022230	520200	BENEFIT-INST AI	51,465	0	51,465	20,350.68	31,114.32	39.5%
71022230	523100	RETIREMENT - PR	3,282	0	3,282	1,971.69	1,310.31	60.1%
71022230	523200	RETIREMENT - AI	2,415	0	2,415	1,288.00	1,127.00	53.3%
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	8,076.64	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	206,606.10	119,522.90	63.4%
71024130	511800	SAL/WAGE-REG EM	115,670	0	115,670	66,996.18	48,673.82	57.9%

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FOR 2023 07

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71024130	520400	GROUP INSURANCE	47,064	0	47,064	28,453.34	18,610.66	60.5%
71024130	520800	BENEFIT-REG EMP	39,990	0	39,990	20,474.37	19,515.63	51.2%
71024130	523400	RETIREMENT - AD	12,524	0	12,524	7,933.74	4,590.26	63.3%
71024130	523800	RETIREMENT - RE	8,422	0	8,422	5,168.25	3,253.75	61.4%
71024130	532000	PROF EDUCATION	32,000	0	32,000	3,754.67	28,245.33	11.7%
71024130	553100	COMMUNICATIONS/	2,700	0	2,700	1,336.97	1,363.03	49.5%
71024130	553200	TELEPHONE	8,000	0	8,000	3,787.32	4,212.68	47.3%
71024130	558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130	560000	GENERAL SUPPLIE	1,200	0	1,200	305.38	894.62	25.4%
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	5,346.57	9,153.43	36.9%
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	48,553.84	105,946.16	31.4%
71026030	562200	ELECTRICITY	243,000	0	243,000	96,644.22	146,355.78	39.8%
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	215,143.37	174,276.63	55.2%
71026130	511900	SAL/WAGE-EVENT	20,000	0	20,000	5,341.19	14,658.81	26.7%
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	79,215.19	75,842.81	51.1%
71026130	520900	BENEFIT-OTH - T	3,530	0	3,530	626.76	2,903.24	17.8%
71026130	523800	RETIREMENT - RE	6,275	0	6,275	1,707.54	4,567.46	27.2%
71026130	543100	NON TECH RELATE	199,500	0	199,500	139,238.65	44,064.35	77.9%
71026130	543900	HS AUDITORIUM M	10,000	0	10,000	1,641.50	8,358.50	16.4%
71026130	550000	OTHER PURCHASE	11,000	0	11,000	6,244.97	4,755.03	56.8%
71026130	560000	GENERAL SUPPLIE	58,500	0	58,500	47,338.43	11,161.57	80.9%
71095027	511800	SAL/WAGE-REG EM	1,750	0	1,750	4,229.86	-2,479.86	241.7%
71095027	513800	OT - REG EMPLOY	3,000	0	3,000	.00	3,000.00	.0%
71095027	520800	BENEFIT-REG EMP	400	0	400	321.47	78.53	80.4%
71095027	523800	RETIREMENT - RE	300	0	300	332.66	-32.66	110.9%
71096027	511800	SAL/WAGE-REG EM	30,000	0	30,000	35,694.66	-5,694.66	119.0%
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	4,550.16	1,449.84	75.8%
71096027	523800	RETIREMENT - RE	3,000	0	3,000	1,613.14	1,386.86	53.8%
71096027	532000	PROF EDUCATION	90,000	0	90,000	13,386.00	76,614.00	14.9%
TOTAL SCARBOROUGH HIGH SCHOOL			12,087,433	0	12,087,433	7,033,309.53	5,011,290.92	58.2%

190 SYSTEM WIDE COST

71002130	510100	SAL/WAGE-PROFES	596,622	0	596,622	365,096.83	231,525.17	61.2%
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FOR 2023 07

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002130	510230	SAL/WAGE-INST A	83,302	0	83,302	44,440.28	38,861.72	53.3%
71002130	512300	SAL/WAGE-OTH -	15,000	0	15,000	5,130.00	9,870.00	34.2%
71002130	520100	GROUP INSURANCE	116,085	0	116,085	77,414.58	38,670.42	66.7%
71002130	520200	BENEFIT-INST AI	23,110	0	23,110	11,536.26	11,573.74	49.9%
71002130	520300	BENEFIT-OTH - S	971	0	971	135.79	835.21	14.0%
71002130	523100	RETIREMENT - PR	22,911	0	22,911	14,019.54	8,891.46	61.2%
71002130	523200	RETIREMENT - AI	1,564	0	1,564	871.25	692.75	55.7%
71002130	532000	PROF EDUCATION	14,109	0	14,109	8,897.78	5,211.22	63.1%
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	3,538.11	5,747.29	39.5%
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	54,542.73	35,830.27	60.4%
71002210	510400	SAL/WAGE-ADMINI	129,299	0	129,299	79,750.09	49,548.91	61.7%
71002210	511800	SAL/WAGE-REG EM	163,312	0	163,312	112,654.37	50,657.63	69.0%
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	7,003.24	8,284.76	45.8%
71002210	520400	BENEFIT-ADMINIS	31,908	0	31,908	14,610.78	17,297.22	45.8%
71002210	520800	BENEFIT-REG EMP	43,265	0	43,265	24,660.68	18,604.32	57.0%
71002210	523100	RETIREMENT - PR	3,471	0	3,471	2,094.42	1,376.58	60.3%
71002210	523400	RETIREMENT - AD	4,966	0	4,966	3,062.39	1,903.61	61.7%
71002210	523800	RETIREMENT - RE	16,658	0	16,658	11,490.85	5,167.15	69.0%
71002210	532000	CONTRACTED SERV	192,200	0	192,200	122,190.41	69,935.59	63.6%
71002210	533000	PROF DEVELOPMEN	53,000	-350	52,650	28,969.54	23,680.46	55.0%
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	1,826.82	-126.82	107.5%
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	39,369.25	-7,769.25	124.6%
71002210	573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%
71002210	581000	DUES AND FEES	0	350	350	306.00	44.00	87.4%
71002230	510100	SAL/WAGE-PROFES	518,912	0	518,912	253,761.52	265,150.48	48.9%
71002230	510400	SAL/WAGE-ADMINI	61,766	0	61,766	32,025.20	29,740.80	51.8%
71002230	520100	GROUP INSURANCE	195,924	0	195,924	91,493.37	104,430.63	46.7%
71002230	520400	BENEFIT-ADMINIS	19,703	0	19,703	10,022.98	9,680.02	50.9%
71002230	532000	PROF EDUCATION	397,585	0	397,585	308,788.14	65,896.86	83.4%
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	1,126.09	373.91	75.1%
71002230	543200	TECH RELATED RE	165,600	0	165,600	33,973.33	45,277.29	72.7%

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71002230	553200	TELEPHONE	1,500	0	1,500	510.19	989.81	34.0%
71002230	553300	INTERNET SERVIC	68,500	0	68,500	21,012.46	47,487.54	30.7%
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%
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	524.50	1,013.90	49.3%
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	186,295.36	123,765.64	60.1%
71002320	511800	SAL/WAGE-REG EM	149,573	0	149,573	92,473.04	57,099.96	61.8%
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	27,928.04	23,315.96	54.5%
71002320	520800	BENEFIT-REG EMP	45,050	0	45,050	26,875.70	18,174.30	59.7%
71002320	523400	RETIREMENT - AD	11,907	0	11,907	7,153.76	4,753.24	60.1%
71002320	523800	RETIREMENT - RE	9,868	0	9,868	6,145.53	3,722.47	62.3%
71002320	525400	TUITION - ADMIN	12,675	0	12,675	10,308.24	2,366.76	81.3%
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	8,094.77	5,935.23	62.3%
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	23,638.48	100,611.52	19.0%
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	1,268.39	14,731.61	7.9%
71002320	553100	COMMUNICATIONS/	7,000	0	7,000	1,709.60	5,290.40	24.4%
71002320	553200	TELEPHONE	8,000	0	8,000	4,288.76	3,711.24	53.6%
71002320	554000	ADVERTISING	11,000	0	11,000	216.27	10,783.73	2.0%
71002320	558000	TRAVEL	4,800	0	4,800	1,476.96	3,323.04	30.8%
71002320	560000	GENERAL SUPPLIE	9,000	0	9,000	5,238.50	3,761.50	58.2%
71002320	564000	BOOKS/PERIODICA	2,000	0	2,000	1,892.14	107.86	94.6%
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	74,461.59	42,070.41	63.9%
71002500	511800	SAL/WAGE-REG EM	214,792	0	214,792	115,626.30	99,165.70	53.8%
71002500	520400	BENEFIT-ADMINIS	39,043	0	39,043	21,896.37	17,146.63	56.1%
71002500	520800	BENEFIT-REG EMP	74,876	0	74,876	34,454.48	40,421.52	46.0%
71002500	523800	RETIREMENT - RE	21,909	0	21,909	11,793.81	10,115.19	53.8%
71002500	530000	PURCHASED PROF	0	0	0	1,505.00	-1,505.00	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	50.08	349.92	12.5%

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71002500	560000	GENERAL SUPPLIE	7,835	0	7,835	2,256.71	5,578.29	28.8%
71002579	595000	CO PERSONNEL	40,000	0	40,000	5,663.01	34,336.99	14.2%
71002700	510400	SAL/WAGE-ADMINI	73,843	0	73,843	47,338.30	26,504.70	64.1%
71002700	511800	SAL/WAGE-REG EM	795,744	0	795,744	391,077.60	404,666.40	49.1%
71002700	512000	SAL/WAGE-OTH -	30,000	0	30,000	19,866.61	10,133.39	66.2%
71002700	520300	BENEFIT-OTH - S	2,300	0	2,300	1,519.78	780.22	66.1%
71002700	520400	BENEFIT-ADMINIS	27,206	0	27,206	16,896.01	10,309.99	62.1%
71002700	520800	GROUP INSURANCE	403,790	0	403,790	171,077.21	232,712.79	42.4%
71002700	523800	RETIREMENT - RE	39,047	0	39,047	20,625.36	18,421.64	52.8%
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	198.51	461.49	30.1%
71002700	543100	NON TECH RELATE	88,655	0	88,655	24,785.94	63,869.06	28.0%
71002700	544400	OTHER EQUIPMENT	30	0	30	5.19	24.81	17.3%
71002700	551000	SPED/PURCHASED	10,000	0	10,000	8,177.86	1,822.14	81.8%
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	1,235.96	764.04	61.8%
71002700	558000	TRAVEL	8,800	0	8,800	3,680.22	5,119.78	41.8%
71002700	560000	GENERAL SUPPLIE	135,500	0	135,500	54,492.20	81,007.80	40.2%
71002700	562200	ELECTRICITY	3,000	0	3,000	1,666.37	1,333.63	55.5%
71002700	562300	PROPANE	1,600	0	1,600	892.72	707.28	55.8%
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	12,454.08	5,545.92	69.2%
71002790	513800	OT - REG EMPLOY	2,300	0	2,300	.00	2,300.00	.0%
71002790	520800	GROUP INSURANCE	1,600	0	1,600	952.71	647.29	59.5%
71002790	523800	RETIREMENT - RE	1,400	0	1,400	982.44	417.56	70.2%
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	109,621.49	44,548.51	71.1%
71025090	511800	SAL/WAGE-REG EM	65,728	0	65,728	40,475.66	25,252.34	61.6%
71025090	520400	BENEFIT-ADMINIS	36,663	0	36,663	20,975.15	15,687.85	57.2%
71025090	520800	GROUP INSURANCE	22,388	0	22,388	13,023.08	9,364.92	58.2%
71025090	523400	RETIREMENT - AD	6,012	0	6,012	4,209.51	1,802.49	70.0%
71025090	534400	CONTRACTED SERV	25,000	0	25,000	7,403.92	17,596.08	29.6%
71026290	510400	SAL/WAGE-ADMINI	174,865	0	174,865	109,499.05	65,365.95	62.6%
71026290	511800	SAL/WAGE-REG EM	79,670	0	79,670	50,575.27	29,094.73	63.5%
71026290	511820	SAL/WAGE-REG EM	140,478	0	140,478	92,128.30	48,349.70	65.6%
71026290	520000	EMP BENEFITS	12,500	0	12,500	9,578.04	696.14	94.4%
71026290	520400	BENEFIT-ADMINIS	82,929	0	82,929	45,725.55	37,203.45	55.1%
71026290	520800	BENEFIT-REG EMP	102,140	0	102,140	61,297.05	40,842.95	60.0%

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FOR 2023 07

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026290	523400	RETIREMENT - AD	17,837	0	17,837	11,168.97	6,668.03	62.6%
71026290	523800	RETIREMENT - RE	16,174	0	16,174	10,468.20	5,705.80	64.7%
71026290	533000	PROF DEVELOPMEN	1,000	0	1,000	.00	1,000.00	.0%
71026290	534000	OTHER PROFESSIO	20,000	0	20,000	22,314.83	-2,314.83	111.6%
71026290	541000	DW WATER/SEWER	612	0	612	306.00	306.00	50.0%
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	12,643.96	22,356.04	44.1%
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	11,969.20	-5,969.20	199.5%
71026290	553200	TELEPHONE	7,000	0	7,000	3,692.87	3,307.13	52.8%
71026290	558000	TRAVEL	100	0	100	.00	100.00	.0%
71026290	560000	GENERAL SUPPLIE	49,500	0	49,500	15,617.71	16,294.25	67.1%
71026290	562200	ELECTRICITY	1,000	0	1,000	556.20	443.80	55.6%
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%
TOTAL SYSTEM WIDE COST			13,480,526	0	13,480,526	8,518,600.87	4,813,266.19	63.2%

195 K-8

71021125	510100	SAL/WAGE-PROFES	397,777	0	397,777	227,757.24	170,019.76	57.3%
71021125	520100	GROUP INSURANCE	88,509	0	88,509	38,984.13	49,524.87	44.0%
71021125	523100	RETIREMENT - PR	15,590	0	15,590	8,745.60	6,844.40	56.1%
71023095	510100	SAL/WAGE-PROFES	3,264,839	102,973	3,367,812	2,064,059.49	1,303,752.51	61.3%
71023095	510200	SAL/WAGE-INST A	75,260	0	75,260	41,201.51	34,058.49	54.7%
71023095	510230	SAL/WAGE-INST A	2,068,882	-102,973	1,965,909	963,602.79	1,002,306.21	49.0%
71023095	512300	SAL/WAGE-OTH -	85,000	0	85,000	49,067.50	35,932.50	57.7%
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	8,607.80	7,673.20	52.9%
71023095	520000	EMP BENEFITS	2,184	0	2,184	1,692.77	491.23	77.5%
71023095	520100	GROUP INSURANCE	686,372	12,467	698,839	399,904.93	298,934.41	57.2%
71023095	520200	BENEFIT-INST AI	738,094	-12,467	725,627	291,339.92	434,286.74	40.2%
71023095	520300	BENEFIT-OTH - S	5,500	0	5,500	3,178.31	2,321.69	57.8%
71023095	521200	GROUP HEALTH-IN	28,319	0	28,319	13,413.34	14,905.66	47.4%
71023095	523100	RETIREMENT - PR	126,950	3,954	130,904	79,239.75	51,664.41	60.5%
71023095	523200	RETIREMENT - AI	78,723	-3,954	74,769	36,696.65	38,072.19	49.1%
71023095	525100	TUITION REIMBUR	63,075	0	63,075	16,792.13	36,481.87	42.2%
71023095	532000	PROF EDUCATION	4,000	0	4,000	5,176.21	-1,176.21	129.4%
71023095	533000	PROF DEVELOPMEN	3,000	0	3,000	3,211.41	-211.41	107.0%
71023095	534400	CONTRACTED SERV	143,000	-600	142,400	25,271.41	117,128.59	17.7%
71023095	553100	COMMUNICATIONS/	2,000	0	2,000	429.09	1,570.91	21.5%
71023095	553200	TELEPHONE	0	600	600	297.48	302.52	49.6%

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FOR 2023 07			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71023095	556000	TUITION	480,000	0	480,000	224,726.81	255,273.19	46.8%
71023095	558000	TRAVEL	5,000	0	5,000	1,057.78	3,942.22	21.2%
71023095	560000	GENERAL SUPPLIE	15,000	0	15,000	5,612.30	9,367.69	37.5%
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%
71028095	561000	INSTRUCTIONAL S	900	0	900	986.91	-86.91	109.7%
71029005	510100	SAL/WAGE-PROFES	247,680	0	247,680	149,315.17	98,364.83	60.3%
71029005	520100	GROUP INSURANCE	71,238	0	71,238	41,591.09	29,646.91	58.4%
71029005	523100	RETIREMENT - PR	9,511	0	9,511	5,733.67	3,777.33	60.3%
71029005	533000	PROF DEVELOPMEN	750	0	750	.00	375.00	50.0%
71029005	560000	GENERAL SUPPLIE	1,500	0	1,500	225.96	923.04	38.5%
71041005	510100	SAL/WAGE-PROFES	261,349	0	261,349	156,180.82	105,168.18	59.8%
71041005	520100	GROUP INSURANCE	31,122	0	31,122	18,322.91	12,799.09	58.9%
71041005	523100	RETIREMENT - PR	10,036	0	10,036	5,997.31	4,038.69	59.8%
71041005	533000	PROF DEVELOPMEN	777	0	777	90.00	687.00	11.6%
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%
TOTAL K-8			9,241,894	0	9,241,894	5,104,175.75	4,127,117.04	55.2%
199 9-12								
71021129	510100	SAL/WAGE-PROFES	144,719	0	144,719	97,991.23	46,727.77	67.7%
71021129	520100	BENEFIT - PROFE	21,316	0	21,316	16,646.58	4,669.42	78.1%
71021129	523100	RETIREMENT - PR	5,558	0	5,558	3,762.78	1,795.22	67.7%
71023099	510100	SAL/WAGE-PROFES	955,016	0	955,016	550,245.70	404,770.30	57.6%
71023099	510230	SAL/WAGE-INST A	597,131	0	597,131	266,541.59	330,589.41	44.6%
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	103,415.68	92,905.32	52.7%
71023099	520200	BENEFIT-INST AI	169,269	0	169,269	67,572.20	101,696.80	39.9%
71023099	523100	RETIREMENT - PR	37,038	0	37,038	21,141.56	15,896.44	57.1%
71023099	523200	RETIREMENT - AI	21,613	0	21,613	9,408.07	12,204.93	43.5%
71029009	510100	SAL/WAGE-PROFES	50,588	0	50,588	30,266.00	20,322.00	59.8%
71029009	520100	BENEFIT-PROFESS	2,124	0	2,124	588.88	1,535.12	27.7%
71029009	523100	RETIREMENT - PR	1,943	0	1,943	1,162.24	780.76	59.8%
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	49,561.53	32,462.47	60.4%

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71041009 520100 BENEFIT-PROFESS	22,253	0	22,253	13,008.12	9,244.88	58.5%
71041009 523100 RETIREMENT - PR	3,150	0	3,150	1,903.16	1,246.84	60.4%
71041009 533000 PROF DEVELOPMEN	200	0	200	.00	200.00	.0%
71041009 534400 CONTRACTED SERV	259	0	259	210.00	49.00	81.1%
71041009 560000 GENERAL SUPPLIE	300	0	300	370.05	-170.63	156.9%
TOTAL 9-12	2,312,272	0	2,312,272	1,234,761.61	1,077,409.81	53.4%
TOTAL SCARBOROUGH SCHOOLS	58,801,486	0	58,801,486	34,362,725.48	24,190,815.48	58.4%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	34,362,725.48	24,190,815.48	58.4%
TOTAL EXPENSES	58,801,486	0	58,801,486	34,362,725.48	24,190,815.48	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000 510100 SAL/WAGE-ADULT	0	0	0	3,660.00	-3,660.00	100.0%
71506000 510400 SAL/WAGE-ADULT	48,438	0	48,438	30,398.09	18,039.91	62.8%
71506000 511800 SAL/WAGE-ADULT	24,888	0	24,888	14,692.00	10,196.00	59.0%
71506000 520100 BENEFIT-ADULT E	0	0	0	246.78	-246.78	100.0%
71506000 520400 BENEFIT-ADULT E	218	0	218	628.29	-410.29	288.2%
71506000 520800 BENEFIT-ADULT E	6,684	0	6,684	1,650.69	5,033.31	24.7%
71506000 523800 RETIREMENT - AD	2,539	0	2,539	1,498.52	1,040.48	59.0%
71506000 532000 PROF EDUCATION	1,000	0	1,000	700.00	300.00	70.0%
71506000 533000 PROF DEVELOPMEN	500	0	500	270.32	229.68	54.1%
71506000 553100 COMMUNICATIONS/	160	0	160	10.50	149.50	6.6%
71506000 554000 ADVERTISING	400	0	400	.00	400.00	.0%
71506000 555000 PRINTING AND BI	8,000	0	8,000	8,712.41	-712.41	108.9%
71506000 558000 TRAVEL	200	0	200	128.00	72.00	64.0%
71506000 560000 GENERAL SUPPLIE	900	0	900	196.24	703.76	21.8%
71506000 573100 EQUIPMENT - MAC	5,000	0	5,000	738.49	4,261.51	14.8%
71506000 581000 DUES AND FEES	700	0	700	550.00	150.00	78.6%
71506060 510100 SAL/WAGE-AE TRA	2,000	0	2,000	.00	2,000.00	.0%
71506060 520100 BENEFIT-AE TRAN	150	0	150	.00	150.00	.0%
71506060 561000 INSTR SUPPLIES-	500	0	500	.00	500.00	.0%
71506200 510100 SAL/WAGE-AE ENR	10,000	0	10,000	4,421.65	5,578.35	44.2%
71506200 520100 BENEFITS-AE ENR	765	0	765	133.21	631.79	17.4%

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71506200 561000 INSTRUCTIONAL S	200	0	200	140.00	60.00	70.0%
71506300 510100 SAL/WAGE-AE WOR	35,000	0	35,000	768.00	34,232.00	2.2%
71506300 520100 BENEFITS-AE WOR	2,674	0	2,674	70.07	2,603.93	2.6%
71506300 523100 RETIREMENT - AE	0	0	0	29.95	-29.95	100.0%
71506300 532000 PROF EDUCATION	2,000	0	2,000	811.00	1,189.00	40.6%
71506300 560000 GENERAL SUPPLIE	200	0	200	.00	200.00	.0%
71506300 561000 INSTR SUPPLIES	600	0	600	197.21	402.79	32.9%
71506300 564000 TEXTBOOKS - AE	5,000	0	5,000	1,229.18	3,770.82	24.6%
71506500 510100 SAL/WAGE-AE HS	5,000	0	5,000	1,905.00	3,095.00	38.1%
71506500 520100 BENEFITS-AE HS	383	0	383	27.63	355.37	7.2%
71506500 523100 RETIREMENT-AE H	0	0	0	32.26	-32.26	100.0%
71506500 532000 PROF EDUCATION	1,000	0	1,000	.00	1,000.00	.0%
71506500 561000 INSTR SUPPLIES-	1,800	0	1,800	.00	1,800.00	.0%
71506600 510100 SAL/WAGE-AE LIT	14,000	0	14,000	8,560.00	5,440.00	61.1%
71506600 520100 BENEFITS-AE LIT	1,071	0	1,071	332.23	738.77	31.0%
71506600 523100 RETIREMENT-AE L	0	0	0	405.29	-405.29	100.0%
71506600 561000 INSTR SUPPLIES-	400	0	400	36.75	363.25	9.2%
71506600 564000 TEXTBOOKS-AE LI	2,000	0	2,000	1,440.00	560.00	72.0%
TOTAL ADULT	184,370	0	184,370	84,619.76	99,750.24	45.9%
TOTAL SCARBOROUGH SCHOOLS	184,370	0	184,370	84,619.76	99,750.24	45.9%
TOTAL ADULT EDUCATION	184,370	0	184,370	84,619.76	99,750.24	45.9%
TOTAL EXPENSES	184,370	0	184,370	84,619.76	99,750.24	
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%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	48,035.17	-48,035.17	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72614003 510100 SAL/WAGE-PROFES	0	0	0	19,907.30	-19,907.30	100.0%

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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%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	27,325.67	-27,325.67	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 BLUE POINT SCHOOL	0	0	0	15,296.76	-15,296.76	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						
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%
72113731 589000 07330 SEF - MS P	0	0	0	833.30	-833.30	100.0%
72113731 589000 07331 SEF - DOG	0	0	0	6,812.02	-6,812.02	100.0%
72113731 589000 07332 SEF - WS W	0	0	0	1,372.69	-1,372.69	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	12,231.97	-12,231.97	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	12,231.97	-12,231.97	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	12,231.97	-12,231.97	100.0%
TOTAL EXPENSES	0	0	0	12,231.97	-12,231.97	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						

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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 SYSTEM WIDE COST	0	0	0	2,412.70	-2,412.70	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	10,430.76	-10,430.76	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	10,430.76	-10,430.76	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	10,430.76	-10,430.76	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	10,430.76	-10,430.76	100.0%
TOTAL EXPENSES	0	0	0	10,430.76	-10,430.76	
7220 ESSER III GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72615002 510100 SAL/WAGE-PROFES	0	0	0	44,471.83	-44,471.83	100.0%

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72615002 520100 BENEFIT-PROFESS	0	0	0	11,435.69	-11,435.69	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	10,509.07	-10,509.07	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	66,416.59	-66,416.59	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72615003 510100 SAL/WAGE-PROFES	0	0	0	75,269.57	-75,269.57	100.0%
72615003 520100 BENEFIT-PROFESS	0	0	0	6,601.05	-6,601.05	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	16,431.38	-16,431.38	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	98,302.00	-98,302.00	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%
TOTAL SCARBOROUGH HIGH SCHOOL	0	0	0	15,296.76	-15,296.76	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	33,587.22	-33,587.22	100.0%
72615210 561000 INSTRUCTIONAL S	0	0	0	2,129.31	-2,129.31	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	23,922.03	-23,922.03	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	7,162.34	-7,162.34	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	5,222.15	-5,222.15	100.0%
72615230 573400 ESSER3 TECH EQU	0	0	0	30,000.00	-30,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	148,555.19	-148,555.19	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	328,570.54	-328,570.54	100.0%
TOTAL ESSER III GRANT	0	0	0	328,570.54	-328,570.54	100.0%
TOTAL EXPENSES	0	0	0	328,570.54	-328,570.54	

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72222235 510100 SAL/WAGE-PROFES	0	0	0	41,464.30	-41,464.30	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	7,262.69	-7,262.69	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	9,051.61	-9,051.61	100.0%
72222235 561000 INSTRUCTIONAL S	0	0	0	755.80	-811.79	100.0%
TOTAL K-8	0	0	0	58,534.40	-58,590.39	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	58,534.40	-58,590.39	100.0%
TOTAL TITLE IA	0	0	0	58,534.40	-58,590.39	100.0%
TOTAL EXPENSES	0	0	0	58,534.40	-58,590.39	
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 SYSTEM WIDE COST	0	0	0	181,941.12	-181,941.12	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						

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
190 SYSTEM WIDE COST						
72157290 510400 SAL/WAGE-ADMINI	69,655	0	69,655	41,538.40	28,116.32	59.6%
72157290 520400 BENEFIT-ADMINIS	25,104	0	25,104	1,323.41	23,780.51	5.3%
72157290 523100 RETIREMENT - PR	0	0	0	160.96	-160.96	100.0%
72157290 523400 RETIREMENT - AD	14,854	0	14,854	8,906.81	5,946.93	60.0%
72157290 532000 PROF EDUCATION	69,517	0	69,517	18,104.29	51,413.16	26.0%
72157290 556000 LE TUITION/OOD	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	6,844.40	5,366.15	56.4%
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%
TOTAL SYSTEM WIDE COST	309,051	0	309,051	84,727.20	224,197.91	27.4%
195 K-8						
72471100 510100 SAL/WAGE-PROFES	166,120	0	166,120	86,401.10	79,719.38	52.0%
72471100 510230 SAL/WAGE-INST A	124,559	0	124,559	39,173.35	85,385.42	31.4%
72471100 520100 GROUP INSURANCE	32,442	0	32,442	17,968.48	14,473.16	55.4%
72471100 520200 BENEFIT-INST AI	57,817	0	57,817	16,407.65	41,409.57	28.4%
72471100 523100 RETIREMENT - PR	35,383	0	35,383	18,861.24	16,522.25	53.3%
72471100 523200 RETIREMENT - AI	5,385	0	5,385	2,276.44	3,108.65	42.3%
72471100 533000 PROF DEVELOPMEN	26,619	0	26,619	8,113.97	18,505.30	30.5%
72471100 560000 GENERAL SUPPLIE	24,669	0	24,669	29,651.65	-5,421.83	122.0%
72472140 510100 SAL/WAGE-PROFES	105,263	0	105,263	53,978.10	51,284.70	51.3%
72472140 520100 GROUP INSURANCE	4,422	0	4,422	1,761.07	2,660.57	39.8%
72472140 523100 RETIREMENT - PR	23,517	0	23,517	11,783.45	11,733.39	50.1%
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 K-8	616,591	0	616,591	295,081.81	320,903.84	47.9%
TOTAL SCARBOROUGH SCHOOLS	925,642	0	925,642	379,809.01	545,101.75	41.0%
TOTAL LOCAL ENTITLEMENT	925,642	0	925,642	379,809.01	545,101.75	41.0%
TOTAL EXPENSES	925,642	0	925,642	379,809.01	545,101.75	

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
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%	
72482150 510100 ARP LE SPEECH S	0	0	0	17,723.26	-17,723.26	100.0%	
72482150 520100 ARP LE SPEECH B	0	0	0	287.81	-287.81	100.0%	
72482150 523100 ARP LE SPEECH R	0	0	0	3,869.00	-3,869.00	100.0%	
TOTAL K-8	0	0	0	26,625.07	-26,625.07	100.0%	
TOTAL SCARBOROUGH SCHOOLS	0	0	0	26,625.07	-26,625.07	100.0%	
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	26,625.07	-26,625.07	100.0%	
TOTAL EXPENSES	0	0	0	26,625.07	-26,625.07		
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 K-8	0	0	0	13,000.98	-13,000.98	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							

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
195 K-8							
72692235 510100 SAL/WAGE-PROFES	0	0	0	53,569.22	-53,569.22	100.0%	
72692235 520100 GROUP INSURANCE	0	0	0	11,197.58	-11,197.58	100.0%	
72692235 523100 RETIREMENT - PR	0	0	0	11,694.20	-11,694.20	100.0%	
72692235 533000 PROF DEVELOPMEN	0	0	0	6,100.00	-6,100.00	100.0%	
TOTAL K-8	0	0	0	82,561.00	-82,561.00	100.0%	
TOTAL SCARBOROUGH SCHOOLS	0	0	0	82,561.00	-82,561.00	100.0%	
TOTAL TITLE IIA	0	0	0	82,561.00	-82,561.00	100.0%	
TOTAL EXPENSES	0	0	0	82,561.00	-82,561.00		
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	69,981.24	-69,981.24	100.0%	
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	3,754.06	146,245.94	2.5%	
TOTAL SYSTEM WIDE COST	150,000	0	150,000	103,326.92	46,673.08	68.9%	
TOTAL SCARBOROUGH SCHOOLS	150,000	0	150,000	103,326.92	46,673.08	68.9%	
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	103,326.92	46,673.08	68.9%	
TOTAL EXPENSES	150,000	0	150,000	103,326.92	46,673.08		
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%	

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	25,377.74	24,622.26	50.8%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	61,175.61	-11,175.61	122.4%
130 SCARBOROUGH HIGH SCHOOL						
74001795 570000 HS TURF & TRACK	0	0	0	680,507.52	-680,507.52	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%
TOTAL SCARBOROUGH HIGH SCHOOL	15,000	0	15,000	756,021.11	-741,021.11	5040.1%
190 SYSTEM WIDE COST						
74001712 573600 CIP BUS PURCHAS	405,783	0	405,783	122,950.00	282,833.00	30.3%
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	40,228.46	87.1%
74001786 570000 TRANSPORTATION	120,000	0	120,000	21,332.50	98,667.50	17.8%
74001787 570000 SECURITY & ACCE	0	0	0	57,211.56	-57,211.56	100.0%
74001787 570000 04151 SECURITY &	60,000	0	60,000	22,096.92	-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	159,168.26	39,259.44	80.4%
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	-4,943.00	100.0%
74176800 573100 04150 HVAC SYSTE	0	0	0	179,669.00	-194,685.00	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	20,513.00	70.7%
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 SYSTEM WIDE COST	2,098,283	0	2,098,283	990,096.73	686,251.08	47.2%
TOTAL SCARBOROUGH SCHOOLS	2,163,283	0	2,163,283	1,807,293.45	-65,945.64	83.5%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	1,807,293.45	-65,945.64	83.5%
TOTAL EXPENSES	2,163,283	0	2,163,283	1,807,293.45	-65,945.64	

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
76013090 510400 SAL/WAGE-ADMINI	101,040	0	101,040	62,178.40	38,861.60	61.5%
76013090 511800 SAL/WAGE-REG EM	691,660	0	691,660	344,414.33	347,245.67	49.8%
76013090 512000 SAL/WAGE-OTH -	9,000	0	9,000	6,259.83	2,740.17	69.6%
76013090 520300 BENEFIT-OTH - S	690	0	690	478.90	211.10	69.4%
76013090 520400 BENEFIT-ADMINIS	20,545	0	20,545	7,698.16	12,846.84	37.5%
76013090 520800 BENEFIT-REG EMP	435,602	0	435,602	185,332.92	250,269.08	42.5%
76013090 523400 RETIREMENT - AD	0	0	0	2,806.11	-2,806.11	100.0%
76013090 523800 RETIREMENT - RE	34,652	0	34,652	20,966.49	13,685.51	60.5%
76013090 532000 PROF EDUCATION	16,500	0	16,500	13,235.56	3,264.44	80.2%
76013090 533000 PROF DEVELOPMEN	500	0	500	.00	500.00	.0%
76013090 543100 NON TECH RELATE	10,000	0	10,000	8,705.94	-3,011.08	130.1%
76013090 553100 COMMUNICATIONS/	200	0	200	126.00	74.00	63.0%
76013090 553200 TELEPHONE	600	0	600	594.96	5.04	99.2%
76013090 558000 TRAVEL	400	0	400	298.70	101.30	74.7%
76013090 560000 GENERAL SUPPLIE	300	0	300	719.74	-419.74	239.9%
76013090 563000 FOOD	639,072	0	639,072	254,852.23	210,784.14	67.0%
76013090 563001 SUMMER FOOD SUP	0	0	0	5,578.74	-5,578.74	100.0%
76013090 563030 HS FOOD	0	0	0	179,106.41	-215,269.01	100.0%
76013090 563100 NON FOOD SUPPLI	74,439	0	74,439	24,713.89	27,123.57	63.6%
76013090 563130 HS NON FOOD SUP	0	0	0	25,455.13	-25,455.13	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	1,723.78	3,276.22	34.5%
76013090 581000 DUES AND FEES	800	0	800	700.00	100.00	87.5%
TOTAL SYSTEM WIDE COST	2,041,000	0	2,041,000	1,145,946.22	658,548.87	56.1%
TOTAL SCARBOROUGH SCHOOLS	2,041,000	0	2,041,000	1,145,946.22	658,548.87	56.1%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	1,145,946.22	658,548.87	56.1%
TOTAL EXPENSES	2,041,000	0	2,041,000	1,145,946.22	658,548.87	

7800 TRUST/SCHOLARSHIP SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD EXPENDITURE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78003715 589000 EDITH WARGA TRU	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL EXPENSES	0	0	0	1,000.00	-1,000.00	
GRAND TOTAL	121,121,915	695,163	121,817,078	72,789,021.16	45,902,848.12	59.8%

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

January 2023

Year to Date Revenue Report – January 2023

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	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	14,490.07	60,509.93	19.3%
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	725.00	-325.00	181.3%
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	1,540.00	28,460.00	5.1%
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	4,135.00	7,865.00	34.5%
05659210 032101 DOG LICENSE-TOW	15,000	0	15,000	4,093.00	10,907.00	27.3%
05659210 032103 HORSE BEACH PER	300	0	300	100.00	200.00	33.3%
05659210 032105 MARRIAGE LICENS	4,500	0	4,500	3,600.00	900.00	80.0%
05659210 032110 BURIAL PERMITS	3,500	0	3,500	1,120.00	2,380.00	32.0%
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	2,521.70	1,978.30	56.0%
05659300 034141 T CLERK/VOTER L	250	0	250	34.00	216.00	13.6%
05659300 034143 CERTIFIED COPIE	35,000	0	35,000	23,031.20	11,968.80	65.8%
05659300 034144 NOTARY FEES	1,500	0	1,500	445.00	1,055.00	29.7%
05659300 034330 CS OH UTILITY/M	26,000	0	26,000	19,221.51	6,778.49	73.9%
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	20,300.00	9,900.00	67.2%
05681470 036000 CEMETERY CARE M	0	0	0	6,480.00	-6,480.00	100.0%
TOTAL EXECUTIVE	846,431	0	846,431	274,012.39	572,418.61	32.4%
257 FINANCE						
05756100 034370 SUPPLY/SALARY R	1,450	0	1,450	.00	1,450.00	.0%

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07

	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	-300,215.33	-39,784.67	88.3%
05759010 031105 CURRENT YEAR AB	0	0	0	-29,942.81	29,942.81	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	4,962.10	26,537.90	15.8%
05759020 031130 EXCISE TAXES	7,100,000	0	7,100,000	4,172,371.16	2,927,628.84	58.8%
05759050 031900 TAX INTEREST RE	68,000	0	68,000	16,569.08	51,430.92	24.4%
05759050 031910 LIEN FEE REVENU	0	0	0	1,012.27	-1,012.27	100.0%
05759200 032102 HUNTING & FISHI	800	0	800	339.25	460.75	42.4%
05759300 033560 STATE SNOWMOBIL	3,058	0	3,058	.00	3,058.00	.0%
05759300 034000 TOWN FEE ALL TE	275	0	275	122.00	153.00	44.4%
05759300 034010 TOWN FEE BOAT R	900	0	900	321.60	578.40	35.7%
05759300 034011 LAKE RIVER PROT	0	0	0	1.00	-1.00	100.0%
05759300 034020 TOWN FEE LICENS	75,000	0	75,000	47,862.00	27,138.00	63.8%
05759300 034030 TOWN FEE SNOWMO	465	0	465	281.00	184.00	60.4%
05759300 034140 MAP SALES COPIE	105	0	105	175.00	-70.00	166.7%
05759300 036000 MISCELLANEOUS R	2,500	0	2,500	-483.93	2,983.93	-19.4%
05759300 036005 CREDIT CARD REB	6,000	0	6,000	.00	6,000.00	.0%
05759410 031941 SPE'L ROAD ASSE	0	0	0	174.90	-174.90	100.0%
05759500 036100 INTEREST ON INV	100,000	0	100,000	38,886.38	61,113.62	38.9%
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	27,869,923.91	3,100,318.93	90.0%
258 TECHNOLOGY & INFORMATN SERV.						
05859300 034370 SALARY/BENEFIT	862,305	0	862,305	387,303.07	475,001.93	44.9%
TOTAL TECHNOLOGY & INFORMATN SERV.	862,305	0	862,305	387,303.07	475,001.93	44.9%
259 PLANNING						
05959200 032151 PLUMBING PERMIT	45,000	0	45,000	26,100.00	18,900.00	58.0%
05959200 032152 BUILDING PERMIT	700,000	0	700,000	627,790.69	72,209.31	89.7%
05959200 032153 ELECTRICAL PERM	95,000	0	95,000	85,233.68	9,766.32	89.7%
05959200 032154 CONTRACT ZONING	0	0	0	500.00	-500.00	100.0%
05959200 032156 PER UNIT BUILDI	7,500	0	7,500	6,450.00	1,050.00	86.0%
05959210 032121 CAMPGROUND OCCU	1,750	0	1,750	.00	1,750.00	.0%
05959210 032150 FLOOD HAZARD DE	600	0	600	450.00	150.00	75.0%
05959300 034120 ORDINANCES FEES	1,200	0	1,200	214.00	986.00	17.8%

TOWN OF SCARBOROUGH

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05959300 034130 ZONING AND APPE	7,000	0	7,000	3,750.00	3,250.00	53.6%
05959300 034150 SUBDIVISION FEE	25,000	0	25,000	.00	25,000.00	.0%
05959300 034170 SITE PLAN REVIE	25,000	0	25,000	24,706.85	293.15	98.8%
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	776,834.32	211,768.68	78.6%

262 COMMUNITY SERVICES

06255200 036000 COMM SERV MISC	30,000	0	30,000	20,366.43	9,633.57	67.9%
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	16,616.00	5,384.00	75.5%
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	54,490.00	-9,490.00	121.1%
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	26,227.50	23,772.50	52.5%
06259300 034708 CS FEB VACATION	0	0	0	9,623.00	-9,623.00	100.0%
06259300 034709 CS YOUTH PROGRA	120,000	0	120,000	18,147.83	101,852.17	15.1%
06259300 034711 CS CHILD CARE R	930,000	0	930,000	472,854.70	457,145.30	50.8%
06259300 034712 CS CABLE TV REV	100	0	100	.00	100.00	.0%
06259300 034713 CS COMM PRG FIE	10,000	0	10,000	1,985.00	8,015.00	19.9%
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	22,035.00	12,965.00	63.0%
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	5,790.52	4,209.48	57.9%
06259360 034704 CS SUMMER PROGR	420,000	0	420,000	74,598.78	345,401.22	17.8%
06260403 034716 CS PRESCHOOL PR	70,000	0	70,000	-9,435.00	79,435.00	-13.5%
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	7,128.00	12,872.00	35.6%
06260420 034714 SENIOR'S FOOD R	12,000	0	12,000	7,305.80	4,694.20	60.9%
06260480 034700 CS HUB SENIORS	0	0	0	185.00	-185.00	100.0%
06260480 034703 CS HUB ADULT RE	0	0	0	2,564.82	-2,564.82	100.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260480	034709	CS HUB YOUTH RE	0	0	0	19,379.06	-19,379.06	100.0%
06260480	034711	CS CHILD CARE H	0	0	0	27,255.00	-27,255.00	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	1,130,806.89	1,425,293.11	44.2%
268 SEDCO								
06800000	039113	85305 DOWNTOWN T	267,914	0	267,914	.00	267,914.00	.0%
TOTAL SEDCO			267,914	0	267,914	.00	267,914.00	.0%
271 FIRE SERVICES								
07159300	034181	INSPECTIONS FEE	135,000	0	135,000	158,651.57	-23,651.57	117.5%
07159300	034220	RESCUE REVENUES	1,150,000	0	1,150,000	.00	1,150,000.00	.0%
07159300	034260	DEPT RUN REPORT	1,000	0	1,000	295.00	705.00	29.5%
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	190,938.42	1,117,561.58	14.6%
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	81,864.09	-864.09	101.1%
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	3,750.00	5,250.00	41.7%
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%

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07259300 034376 PROUTS NECK SAL	68,084	0	68,084	39,118.37	28,965.63	57.5%
07259300 034377 PD OOB PERSONNE	397,093	0	397,093	.00	397,093.00	.0%
07259300 034377 77093 PD OOB COM	34,419	0	34,419	.00	34,419.00	.0%
07259300 034720 BOAT LAUNCHING	11,000	0	11,000	3,485.00	7,515.00	31.7%
07259300 034730 PD HIGGINS BEAC	20,000	0	20,000	59,469.84	-39,469.84	297.3%
07259300 036000 MISCELLANEOUS R	13,200	0	13,200	6,586.50	6,613.50	49.9%
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	23,881.04	26,118.96	47.8%
07275100 035101 FALSE ALARM VIO	32,000	0	32,000	11,750.00	20,250.00	36.7%
07275100 035102 DOG AT LARGE RE	700	0	700	820.00	-120.00	117.1%
TOTAL POLICE SERVICES	866,883	0	866,883	277,829.69	589,053.31	32.0%

281 PUBLIC WORKS

08159200 032170 EXCAVATING LICE	2,600	0	2,600	2,625.00	-25.00	101.0%
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	461.70	4,538.30	9.2%
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%

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08159390 036000 MISC RECYCLING R	2,000	0	2,000	22.56	1,977.44	1.1%
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	24,361.32	38,638.68	38.7%
08198000 034370 77060 SALARY REI	900	0	900	594.50	305.50	66.1%
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	524.37	1,475.63	26.2%
08198000 034373 77010 VEH FUEL R	2,000	0	2,000	831.67	1,168.33	41.6%
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	48,005.35	31,994.65	60.0%
08198000 034373 77060 VEH FUEL R	3,700	0	3,700	2,543.33	1,156.67	68.7%
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	2,737.49	512.51	84.2%
08198000 034375 77010 VEH MAINT	3,000	0	3,000	2,478.63	521.37	82.6%
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	30,221.43	11,778.57	72.0%
08198000 034375 77060 VEH MAINT	925	0	925	956.95	-31.95	103.5%
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	729,582.51	907,592.49	44.6%

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

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09193010 033190 FEDERAL HIDTA T	245,000	0	245,000	156,828.66	88,171.34	64.0%
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	2,062,463.09	1,072,536.91	65.8%
09193500 033510 STATE PARK SHAR	2,350	0	2,350	.00	2,350.00	.0%
09193500 033520 STATE VETERANS	16,000	0	16,000	.00	16,000.00	.0%
09193500 033521 STATE SOLAR EXE	15,300	0	15,300	.00	15,300.00	.0%
09193500 033550 STATE GENERAL A	64,470	0	64,470	50,291.18	14,178.82	78.0%
09193500 033570 STATE MAINE TRE	30,135	0	30,135	.00	30,135.00	.0%
09194000 033525 STATE HOMESTEAD	1,490,804	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	4,540,893.93	1,677,552.25	73.0%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	657,800	0	657,800	.00	657,800.00	.0%
09798000 039105 HAIGIS PARKWAY	743,000	0	743,000	.00	743,000.00	.0%
09798000 039110 79110 FY23 ARPA	814,608	0	814,608	.00	814,608.00	.0%
09798000 039110 85320 FY23 TOWN	6,435	0	6,435	.00	6,435.00	.0%
09798000 039111 RESCUE RESERVE	40,000	0	40,000	.00	40,000.00	.0%
09798000 039113 85305 DOWNTOWN T	824,998	0	824,998	.00	824,998.00	.0%
TOTAL OTHER	3,086,841	0	3,086,841	.00	3,086,841.00	.0%
TOTAL GENERAL FUND	50,688,805	0	50,688,805	36,178,125.13	14,510,679.89	71.4%
TOTAL REVENUES	50,688,805	0	50,688,805	36,178,125.13	14,510,679.89	
1200 SPECIAL REVENUE FUND						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	3,817.39	-3,817.39	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	3,911.88	-3,911.88	100.0%
12565950 036100 85033 294 US RTE	0	0	0	671.98	-671.98	100.0%
TOTAL EXECUTIVE	0	0	0	9,815.91	-9,815.91	100.0%

TOWN OF SCARBOROUGH

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FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
257 FINANCE						
12575930 036000 85031 NEX TIF MI	0	0	0	178,369.46	-178,369.46	100.0%
12575940 031940 88405 HAIGIS ASS	0	0	0	611.24	-611.24	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	947.44	-947.44	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	50.93	-50.93	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	234.04	-234.04	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	.04	-.04	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	13.42	-13.42	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	115.59	-115.59	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	5.53	-5.53	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	320.00	-320.00	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	597.28	-597.28	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	162.08	-162.08	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	3,697.98	-3,697.98	100.0%
TOTAL FINANCE	0	0	0	185,125.03	-185,125.03	100.0%
259 PLANNING						
12595700 036100 85026 INVEST INT	0	0	0	525.85	-525.85	100.0%
12595920 036400 85105 BLACK PT C	0	0	0	56,370.00	-56,370.00	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	1,793.16	-1,793.16	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	9,357.44	-9,357.44	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	7,984.80	-7,984.80	100.0%
12595940 035500 85005 DIST#5 PAY	0	0	0	4,098.08	-4,098.08	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	198,020.00	-198,020.00	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	17,202.38	-17,202.38	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	4,767.33	-4,767.33	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	7,004.03	-7,004.03	100.0%
12595940 036100 85050 INTRST PG	0	0	0	401.02	-401.02	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	7,448.57	-7,448.57	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	1,565.62	-1,565.62	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	2,758.07	-2,758.07	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	2,871.24	-2,871.24	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	37.71	-37.71	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	33.62	-33.62	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	6.72	-6.72	100.0%

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FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 036100 86048 ENTERPRISE	0	0	0	57.60	-57.60	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	43.47	-43.47	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	5.42	-5.42	100.0%
12595940 036100 86102 WALGREENS	0	0	0	261.73	-261.73	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	11.63	-11.63	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	146.67	-146.67	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	417.13	-417.13	100.0%
TOTAL PLANNING	0	0	0	611,217.29	-611,217.29	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	560.00	-560.00	100.0%
12615950 036100 85029 CS SR RAFF	0	0	0	61.64	-61.64	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	621.64	-621.64	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	5,185.00	-5,185.00	100.0%
12625930 036000 85038 CS SCHOLAR	0	0	0	683.00	-683.00	100.0%
12625930 036000 88173 EASTERN TR	0	0	0	56,810.50	-56,810.50	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	400.00	-400.00	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	133.31	-133.31	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	93.46	-93.46	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	1,554.63	-1,554.63	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	627.86	-627.86	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	12.63	-12.63	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	12.10	-12.10	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	32.05	-32.05	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	1,041.02	-1,041.02	100.0%
12626048 033050 79205 ARPA - CHI	0	0	0	12,288.00	-12,288.00	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	81,624.52	-81,624.52	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	184.05	-184.05	100.0%

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FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12715950 036100 85013 RESCUE EQU	0	0	0	342.73	-342.73	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	6,750.61	-6,750.61	100.0%
12717100 034223 85013 OTHER RESC	0	0	0	1,079.00	-1,079.00	100.0%
12719390 033701 79305 PSAFETY HO	0	0	0	3,337.66	-3,337.66	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	175.00	-175.00	100.0%
TOTAL FIRE SERVICES	0	0	0	11,869.05	-11,869.05	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	37,511.04	-37,511.04	100.0%
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	481.46	-481.46	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	1,102.68	-1,102.68	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	5.43	-5.43	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	251.28	-251.28	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%
12729301 036100 85310 INTEREST O	0	0	0	62.51	-62.51	100.0%
12729350 033050 79452 21 BJA SUB	0	0	0	68,154.54	-68,154.54	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 79421 2018 PD EN	0	0	0	1,655.51	-1,655.51	100.0%
12729450 033701 85311 SEED GRANT	0	0	0	50,000.00	-50,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	456,450.42	-456,450.42	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	1,356,723.86	-1,356,723.86	100.0%
TOTAL REVENUES	0	0	0	1,356,723.86	-1,356,723.86	
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	50.48	-50.48	100.0%

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FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13575950 036100 87023 18.190M F1	0	0	0	1.35	-1.35	100.0%
13575950 036100 87027 3.725M BON	0	0	0	55.66	-55.66	100.0%
TOTAL FINANCE	102,000	0	102,000	102,107.49	-107.49	100.1%
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	746.35	-746.35	100.0%
13959550 033050 91406 PHILLIP BR	0	0	0	1,353.75	-1,353.75	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	2,100.10	-2,100.10	100.0%
297 OTHER						
13979800 039110 79110 FY23 ARPA	51,000	0	51,000	.00	51,000.00	.0%
13979800 039110 85105 REC CONTRI	350,319	0	350,319	.00	350,319.00	.0%
13979800 039110 85320 FY23 TOWN	11,000	0	11,000	.00	11,000.00	.0%
13979800 039113 85305 DOWNTOWN T	30,000	0	30,000	.00	30,000.00	.0%
TOTAL OTHER	442,319	0	442,319	.00	442,319.00	.0%
TOTAL CAPITAL PROJECTS FUND	544,319	0	544,319	104,207.59	440,111.41	19.1%
TOTAL REVENUES	544,319	0	544,319	104,207.59	440,111.41	
1310 MYR CAPTIAL PROJECTS FUND						
257 FINANCE						
31575900 031100 REAL PROPERTY T	100,000	0	100,000	100,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	29.75	-29.75	100.0%
31575950 036100 87024 7.380M F13	0	0	0	184.34	-184.34	100.0%
TOTAL FINANCE	100,000	0	100,000	100,214.09	-214.09	100.2%
285 DEBT						
31858600 039310 BOND PROCEED RE	4,483,010	0	4,483,010	.00	4,483,010.00	.0%

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FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	4,483,010	0	4,483,010	.00	4,483,010.00	.0%
295 CAPITAL PROJECTS						
31955930 034360 88364 GORHAM RD	50,000	0	50,000	.00	50,000.00	.0%
TOTAL CAPITAL PROJECTS	50,000	0	50,000	.00	50,000.00	.0%
297 OTHER						
31979800 039110 79110 FY23 AROA	890,000	0	890,000	.00	890,000.00	.0%
31979800 039113 85305 DOWNTOWN T	100,000	0	100,000	.00	100,000.00	.0%
TOTAL OTHER	990,000	0	990,000	.00	990,000.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	5,623,010	0	5,623,010	100,214.09	5,522,795.91	1.8%
TOTAL REVENUES	5,623,010	0	5,623,010	100,214.09	5,522,795.91	
1500 PERMANENT FUND						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	1,472.29	-1,472.29	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	135.54	-135.54	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	16.98	-16.98	100.0%
TOTAL PUBLIC WORKS	0	0	0	1,624.81	-1,624.81	100.0%
TOTAL PERMANENT FUND	0	0	0	1,624.81	-1,624.81	100.0%
TOTAL REVENUES	0	0	0	1,624.81	-1,624.81	
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	137,115.07	7,884.93	94.6%
7100 418000 COMMUNITY SVS ACTV	35,000	0	35,000	.00	35,000.00	.0%
7100 419000 OTH REV-LOCAL SRCS-	60,000	0	60,000	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	1,787.50	6,212.50	22.3%
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	2,897,456.41	2,106,071.59	57.9%
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	55,034,180.37	3,767,305.63	93.6%
TOTAL GENERAL FUND SCHOOL	58,801,486	0	58,801,486	55,034,180.37	3,767,305.63	93.6%
TOTAL REVENUES	58,801,486	0	58,801,486	55,034,180.37	3,767,305.63	

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	6,418.63	5,581.37	53.5%
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	128,981.43	55,388.57	70.0%
TOTAL ADULT EDUCATION	184,370	0	184,370	128,981.43	55,388.57	70.0%
TOTAL REVENUES	184,370	0	184,370	128,981.43	55,388.57	

7204 ESSER II GRANT

190 SYSTEM WIDE COST

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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	
7211 SCARBORO EDUCATION FOUNDATION						
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	17,227.00	-17,227.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	17,227.00	-17,227.00	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	17,227.00	-17,227.00	100.0%
TOTAL REVENUES	0	0	0	17,227.00	-17,227.00	
7212 LOCAL GRANTS & DONATIONS						
190 SYSTEM WIDE COST						
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	5,175.00	-5,175.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	0	0	0	5,175.00	-5,175.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	5,175.00	-5,175.00	100.0%
TOTAL REVENUES	0	0	0	5,175.00	-5,175.00	
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	11,590.00	-11,590.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,590.00	-11,590.00	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	11,590.00	-11,590.00	100.0%
TOTAL REVENUES	0	0	0	11,590.00	-11,590.00	
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%

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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						
7222235 445170 TITLEI-ACCOUNTA	0	0	0	28,079.40	-28,079.40	100.0%
TOTAL K-8	0	0	0	28,079.40	-28,079.40	100.0%
TOTAL TITLE IA	0	0	0	28,079.40	-28,079.40	100.0%
TOTAL REVENUES	0	0	0	28,079.40	-28,079.40	
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%
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	925,642	0	925,642	11,627.85	914,014.17	1.3%
TOTAL K-8	925,642	0	925,642	11,627.85	914,014.17	1.3%
TOTAL LOCAL ENTITLEMENT	925,642	0	925,642	11,627.85	914,014.17	1.3%
TOTAL REVENUES	925,642	0	925,642	11,627.85	914,014.17	
7269 TITLE IIA						

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
195 K-8						
72692235 445200 IMPROVE TEACH Q	0	0	0	36,029.29	-36,029.29	100.0%
TOTAL K-8	0	0	0	36,029.29	-36,029.29	100.0%
TOTAL TITLE IIA	0	0	0	36,029.29	-36,029.29	100.0%
TOTAL REVENUES	0	0	0	36,029.29	-36,029.29	
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	1.22	-1.22	100.0%
TOTAL SYSTEM WIDE COST	150,000	0	150,000	1.22	149,998.78	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	150,000	0	150,000	1.22	149,998.78	.0%
TOTAL REVENUES	150,000	0	150,000	1.22	149,998.78	
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	2.38	-2.38	100.0%
74001510 415100 87027 3.725M F74	0	0	0	-485.44	485.44	100.0%
TOTAL SYSTEM WIDE COST	2,163,283	0	2,163,283	624,516.94	1,538,766.06	28.9%
TOTAL MINOR SCHL CAPITAL PROJ	2,163,283	0	2,163,283	624,516.94	1,538,766.06	28.9%
TOTAL REVENUES	2,163,283	0	2,163,283	624,516.94	1,538,766.06	
7600 NUTRITION PROGRAM SCHOOL						
102 SCARBOROUGH MIDDLE SCHOOL						

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013002 416110 SCHOOL LUNCH PR	10,000	0	10,000	29,392.81	-19,392.81	293.9%
76013002 416200 NON-REIMBURSABL	1,000	0	1,000	198.85	801.15	19.9%
TOTAL SCARBOROUGH MIDDLE SCHOOL	11,000	0	11,000	29,591.66	-18,591.66	269.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	1,000	0	1,000	7,132.70	-6,132.70	713.3%
76013003 416200 NON-REIMBURSABL	0	0	0	303.50	-303.50	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	1,000	0	1,000	7,436.20	-6,436.20	743.6%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	200	0	200	2,278.35	-2,078.35	1139.2%
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	106,458.93	23,541.07	81.9%

TOWN OF SCARBOROUGH

2023 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	118,255.73	62,744.27	65.3%
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	6,567.29	-167.29	102.6%
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	611,044.68	1,236,355.32	33.1%
TOTAL NUTRITION PROGRAM SCHOOL	2,041,000	0	2,041,000	772,414.87	1,268,585.13	37.8%
TOTAL REVENUES	2,041,000	0	2,041,000	772,414.87	1,268,585.13	
7800 TRUST/SCHOLARSHIP SCHOOL						
000 UNDEFINED						
78001510 415100 03710 E CHADDON	0	0	0	1.84	-1.84	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	13.34	-13.34	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	61.04	-61.04	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	17.29	-17.29	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	5.90	-5.90	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	508.69	-508.69	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	513.32	-513.32	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	.06	-.06	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	1.05	-1.05	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	7.22	-7.22	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	6.42	-6.42	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	44.34	-44.34	100.0%

2023 07 JANUARY YTD REVENUE REPORT THROUGH JANUARY 31, 2023

FOR 2023 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03727 CLASS OF 1	0	0	0	2.02	-2.02	100.0%
TOTAL UNDEFINED	0	0	0	1,182.53	-1,182.53	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	1,182.53	-1,182.53	100.0%
TOTAL REVENUES	0	0	0	1,182.53	-1,182.53	
GRAND TOTAL	121,121,915	0	121,121,915	94,838,273.68	26,283,641.36	78.3%

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

January 2023

Year To Date Trial Balance Report – January 2023

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 010001		0011				
CASH-CONTROL	401,210.88		50,082,582.84	50,283,188.28	-200,605.44	200,605.44
0011 010100		0011				
CASH	-3,920,989.20		145,089,793.27	144,143,645.98	946,147.29	-2,974,841.91
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		21,549,554.79	21,698,366.21	-148,811.42	57,708.61
0011 010121		0011				
JPMCHASE ONLINE PAYMN ACCT GF	111,303.51		3,883,994.33	3,964,593.95	-80,599.62	30,703.89
0011 010130		0011				
KATAHDIN TRUST	515,273.79		650,278.12	1,000,150.00	-349,871.88	165,401.91
0011 010131		0011				
BANGOR SAVINGS ICS INVESTMT	552,093.07		2,354.68	.00	2,354.68	554,447.75
0011 010132		0011				
NORTHEAST BANK INVESTMENT	2,853,995.80		7,922.15	.00	7,922.15	2,861,917.95
0011 010379		0011				
BANGOR SAVINGS CASH MGMT GF	546,086.86		620,194.28	633,377.16	-13,182.88	532,903.98
0011 010380		0011				
TD BANK INVESTMENT	89,759.77		6,223.64	.00	6,223.64	95,983.41
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		1,304.81	.00	1,304.81	370,533.63
0011 010385		0011				
FIDELITY INVESTMENTS GENL FUND	3,775,794.24		14,604.07	3,000,000.00	-2,985,395.93	790,398.31
0011 010389		0011				
CITIZEN'S BANK INVESTMENT	6,006.00		2.52	.00	2.52	6,008.52
0011 010392 87022		0011				
2.755m BOND KEY BANK GF	7,459.25		5.90	.00	5.90	7,465.15
0011 010392 87023		0011				
18.190M BOND PEOPLES UNITED	483,602.02		173.58	.00	173.58	483,775.60
0011 010392 87024		0011				
7.380M BOND TD BANK	98,946.53		235.06	.00	235.06	99,181.59
0011 010392 87025		0011				
7.040M BOND PEOPLES UNITED	3,759,027.02		15,004.33	.00	15,004.33	3,774,031.35
0011 010392 87027		0011				
3.725M BOND TDBANK	5,988,281.43		6,078,204.16	8,500,000.00	-2,421,795.84	3,566,485.59
0011 010393 87023		0011				
18.190M BOND PEOPLES UNITED	40,624.91		14.58	.00	14.58	40,639.49
0011 010393 87027		0011				
3.725M BOND TDBANK	239,508.45		44.90	2,721,608.41	-2,721,563.51	-2,482,055.06
0011 010700		0011				
PROPERTY TAXES RECEIVABLE CURR	105,237.22		107,521,727.72	92,630,913.89	14,890,813.83	14,996,051.05
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 JAN

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	2,319,017.38	-35,678.29	-35,678.29
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 JAN

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	6,022.99	-6,012.66	7,000.70
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	103,448.13	-103,448.13	20,160.57
0011 011136		0011				
2021 2022 TAX LIENS	323,651.61		.00	134,280.70	-134,280.70	189,370.91
0011 011500		0011				
ACCOUNTS RECEIVABLES	52,494.42		834.17	452,988.93	-452,154.76	-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		439,225.67	415,463.76	23,761.91	111,940.60
0011 011505 77005		0011				
PLANNING GEN BILL'G A/R	25,826.15		190,984.91	170,025.17	20,959.74	46,785.89
0011 011510		0011				
ACCOUNTS REC. HIDTA OWES TOWN	10,988.08		186,892.20	203,258.70	-16,366.50	-5,378.42
0011 011572		0011				
POLICE ACCOUNTS RECEIVABLE	36,561.13		148,307.82	131,274.92	17,032.90	53,594.03
0011 012100		0011				
RESCUE RECEIVABLES CURRENT YR	809,636.60		3,384.44	785,037.57	-781,653.13	27,983.47
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 JAN

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	1,000.00	.00	1,000.00	2,564.16
DUE FROM SPECIAL REVENUE FUNDS 0011 014100	1,674,301.06	0011	2,372,653.52	2,165,799.37	206,854.15	1,881,155.21
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	4,187,884.10	2,679,096.00	1,508,788.10	2,125,438.74
ACCOUNTS PAYABLES 0011 020202	-494,137.62	0011	24,818,835.00	24,444,331.98	374,503.02	-119,634.60
FED INCM TAX WITHHOLD PAYABLES 0011 020203	.00	0011	2,703,694.77	2,705,057.15	-1,362.38	-1,362.38
STATE INC TAX WITHHOLD PAYABLE 0011 020204	-2,784.00	0011	1,324,622.00	1,320,509.00	4,113.00	1,329.00
FICA TAXES PAYABLES 0011 020205	.00	0011	1,215,968.82	1,217,267.18	-1,298.36	-1,298.36
MEDICARE TAXES PAYABLES 0011 020206	.00	0011	285,255.44	285,624.66	-369.22	-369.22
ATTACHED WAGES STATE PAYABLE 0011 020207	.00	0011	935.00	900.00	35.00	35.00
HUMAN SERV STATE ATTACHED WAGE 0011 020210	.00	0011	1,255.00	1,255.00	.00	.00
DEPENDENT CARE FLEX SPENDG 0011 020211	-6,483.10	0011	15,639.34	13,182.21	2,457.13	-4,025.97
FLEXIBLE SPENDING PAYABLES 0011 020212	-11,904.38	0011	26,455.78	38,943.65	-12,487.87	-24,392.25
DOMESTIC PARTNER LIABILITY 0011 020214	976.66	0011	10,254.72	11,231.38	-976.66	.00
MMEHT SUPPLEMENTAL LIFE INSUR 0011 020215	-1,615.90	0011	11,396.25	11,814.64	-418.39	-2,034.29
MMEHT INCOME PROTECT PAYABLES 0011 020217	-8,525.79	0011	59,642.69	58,664.82	977.87	-7,547.92
MMEHT DEPENDENT INSURANCE 0011 020218	-111.20	0011	727.40	717.80	9.60	-101.60
AFLAC CANCER INSURANC PAYABLES 0011 020219	.00	0011	10,704.47	12,293.85	-1,589.38	-1,589.38
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	702.00	806.00	-104.00	-104.00
PARAMEDICS ASSOCIATION DUES	.00		12,478.72	14,343.72	-1,865.00	-1,865.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 020222		0011				
P SAFETY DISPATCH ASSOC DUES	.00		3,704.00	4,264.00	-560.00	-560.00
0011 020223		0011				
POLICE UNION DUES PAYABLES	.00		11,368.00	13,020.00	-1,652.00	-1,652.00
0011 020224		0011				
MMEHT HEALTH INSUR WITHHOLD	-219,398.51		1,566,945.18	1,564,443.47	2,501.71	-216,896.80
0011 020225		0011				
PW TEAMSTERS #340 DUES	-897.25		5,707.25	5,500.00	207.25	-690.00
0011 020226		0011				
TOWNHALL EMPLOYEE CLUB PAYABLE	-18,029.88		533.10	3,687.75	-3,154.65	-21,184.53
0011 020227		0011				
LD-1021 PD/FD RETIRE INSURANCE	-1,049.77		10,229.67	10,686.92	-457.25	-1,507.02
0011 020229		0011				
ICMA RHS EMPLOYEE CONTRIB PAYBL	.00		335,689.92	335,689.92	.00	.00
0011 020230		0011				
ICMA LOAN REPAYMENT PAYABLES	.00		98,689.93	98,689.93	.00	.00
0011 020231		0011				
ICMA 457 EMPLOYER CONTRIB PAYBL	78.63		192,411.01	192,489.64	-78.63	.00
0011 020232		0011				
ICMA 457 EMPLOYEE CONTRIB PAYBL	94.88		342,568.98	342,638.01	-69.03	25.85
0011 020233		0011				
ICMA 401A EMPPEE PENSION PAYBLE	138.48		323,099.30	323,099.30	.00	138.48
0011 020234		0011				
ICMA ROTH IRA	.00		400.00	400.00	.00	.00
0011 020235		0011				
MEPERS-147 PLD-PENSION PAYABLE	-140,074.78		1,153,752.11	1,170,906.75	-17,154.64	-157,229.42
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		1,272.23	1,274.39	-2.16	-2.16
0011 020310		0011				
MEDICARE TRANSFER	.00		301.21	299.05	2.16	2.16
0011 020313		0011				
MMEHT DENTAL INSUR WITHHOLD	-13,170.60		93,182.02	92,108.07	1,073.95	-12,096.65
0011 020320		0011				
MMEHT VISION CARE	-961.08		6,760.11	6,750.91	9.20	-951.88
0011 020321		0011				
WORK-SHARE LOANS/REPAYMT	1,398.00		.00	645.00	-645.00	753.00
0011 020323		0011				
MMEHT LIFE NO MED	-309.00		2,184.75	2,211.25	-26.50	-335.50
0011 020330		0011				
JP LONGTERM DISABILITY INSUR	5,080.76		27,985.13	31,967.46	-3,982.33	1,098.43
0011 020400		0011				
DEPT IN-OUT ACCOUNT	-100.00		.00	.00	.00	-100.00
0011 020402		0011				
FD COFFEE CLUB	.00		1,360.00	1,548.00	-188.00	-188.00
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 JAN

FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOWN ACCRUED VACATION 0011 020665	-777,327.65	0011	.00	.00	.00	-777,327.65
TOWN ACCRUED SICK LEAVE 0011 020700	-141,083.74	0011	.00	.00	.00	-141,083.74
STATE SNOWMOBILES NON RESIDENT 0011 020701	.00	0011	714.50	833.50	-119.00	-119.00
STATE HUNTING & FISHNG LICENSE 0011 020702	-762.00	0011	5,676.25	5,900.25	-224.00	-986.00
STATE DOG LICENSES 0011 020703	-145.00	0011	2,561.00	3,748.00	-1,187.00	-1,332.00
STATE A.T.V'S 0011 020704	-3,290.00	0011	9,289.00	6,349.00	2,940.00	-350.00
STATE SNOWMOBILES 0011 020705	55.00	0011	7,599.00	12,219.00	-4,620.00	-4,565.00
STATE BOATS 0011 020706	-4,952.00	0011	8,687.00	4,190.00	4,497.00	-455.00
STATE REGISTRATION FEES 0011 020707	-40,255.08	0011	1,075,977.23	1,065,929.43	10,047.80	-30,207.28
STATE WEAPONS PERMITS 0011 020708	-220.00	0011	845.00	625.00	220.00	.00
STATE PLUMBING PERMITS 0011 020709	-2.50	0011	7,140.00	7,647.50	-507.50	-510.00
STATE MILFOIL STICKER 0011 020710	-2,614.00	0011	4,044.00	1,854.00	2,190.00	-424.00
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	3,294.00	3,259.60	34.40	-462.80
STATE SALES TAX (IF&W) 0011 020724	-11,697.52	0011	47,696.21	39,381.47	8,314.74	-3,382.78
STATE WATER QUALITY IMPROVE 0011 020804	15.00	0011	150.00	150.00	.00	15.00
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 JAN

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 JAN

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 84337	.00	0011	.00	32,450.00	-32,450.00	-32,450.00
FRONTRUNNER CONDOS 0011 022351 84338	.00	0011	.00	22,840.00	-22,840.00	-22,840.00
FRONTRUNNER TOWNHOUSES 0011 022351 84342	.00	0011	2,300.00	6,050.00	-3,750.00	-3,750.00
MDOT DOWNS PROJECT 0011 022351 86109	.00	0011	.00	670,000.00	-670,000.00	-670,000.00
MITCHELL HILL/MARTELL SUBDIV 0011 022351 86112	-57,234.70	0011	.00	.00	.00	-57,234.70
EASTERN VILLAGE PH 2A 0011 022351 86115	-15,495.00	0011	.00	.00	.00	-15,495.00
KENNEBAGO SUBDIVISION 0011 022352	-5,000.00	0011	.00	.00	.00	-5,000.00
PROJECT GRACE FUEL DONATIONS 0011 022355 84162	-58.60	0011	.00	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	4,120.64		.00	.00	.00	4,120.64

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84181 YELLOW BIRCH ESTATES	9,642.76	0011	.00	.00	.00	9,642.76
0011 022355 84193 TUCKER BROOK SUBDIVISION	10,597.63	0011	.00	10,597.63	-10,597.63	.00
0011 022355 84195 CROSSROADS H/SCARB DOWNS	-69,651.19	0011	41,305.62	40,973.84	331.78	-69,319.41
0011 022355 84202 PORTLAND VOLVO	.00	0011	2,506.66	2,506.66	.00	.00
0011 022355 84204 RIDGEWOOD FARM	4,259.16	0011	2,149.50	.00	2,149.50	6,408.66
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	5,722.81	.00	5,722.81	-7,646.86
0011 022355 84228 NORTH VILLAGE	-12,263.78	0011	5,684.55	.00	5,684.55	-6,579.23
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	12,348.79	672.50	11,676.29	21,078.28
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	11,540.15	215.50	11,324.65	-59,063.01
0011 022355 84246 HOLBROOK FARMS SUBDIVISION	-9,084.03	0011	4,116.30	.00	4,116.30	-4,967.73
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		0011				

TOWN OF SCARBOROUGH

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ABBOTT ARDX	468.00		442.00	910.00	-468.00	.00
0011 022355 84268		0011				
DUNSTAN CROSSING	1,519.13		7,371.89	8,891.02	-1,519.13	.00
0011 022355 84272		0011				
PINECREST EXPANSION	-1,254.53		.00	.00	.00	-1,254.53
0011 022355 84273		0011				
FIREHOUSE VILLAGE REDEVELOPMNT	1,319.53		632.75	697.75	-65.00	1,254.53
0011 022355 84274		0011				
CROWN LIFT	70.00		70.00	140.00	-70.00	.00
0011 022355 84276		0011				
SURE EXPRESS FACILITY	210.00		.00	210.00	-210.00	.00
0011 022355 84278		0011				
DPR, LLC	356.45		.00	356.45	-356.45	.00
0011 022355 84286		0011				
HACKAMORE PLACE APARTMENTS	.00		2,456.25	2,038.75	417.50	417.50
0011 022355 84287		0011				
AMERICAN HOUSE ASSISTED LIVING	.00		2,039.91	2,039.91	.00	.00
0011 022355 84294		0011				
FROZEN PIPE PROPERTIES	1,026.58		.00	1,026.58	-1,026.58	.00
0011 022355 84300		0011				
HANNAFORD	.00		3,491.50	3,494.50	-3.00	-3.00
0011 022355 84305		0011				
IDEXX	1,998.83		6,631.04	8,629.87	-1,998.83	.00
0011 022355 84311		0011				
MARDENS/STARBUCKS	3,950.03		8,370.05	12,320.08	-3,950.03	.00
0011 022355 84312		0011				
5 STEWART DR MIXED USE BLDG	2,344.20		312.00	2,656.20	-2,344.20	.00
0011 022355 84313		0011				
MAIETTA WETLAND RESTORATION	546.98		.00	546.98	-546.98	.00
0011 022355 84314		0011				
DOWNS-HAIGIS PRKWY SUBDIV	1,792.55		1,964.58	17,209.11	-15,244.53	-13,451.98
0011 022355 84315		0011				
35 MUSSEY RD MULTI FAMILY	960.00		5,856.23	6,816.23	-960.00	.00
0011 022355 84316		0011				
WASHVILLE CAR WASH	400.00		280.00	680.00	-400.00	.00
0011 022355 84317		0011				
EVERGREEN CREDIT UNION	400.00		4,634.75	5,034.75	-400.00	.00
0011 022355 84318		0011				
109 PLEASANT HILL RD	997.05		.00	997.05	-997.05	.00
0011 022355 84320		0011				
GORHAM RD CHURCH RENOV	2,515.08		249.90	2,764.98	-2,515.08	.00
0011 022355 84321		0011				
370 US ROUTE 1	2,540.10		1,381.95	3,922.05	-2,540.10	.00
0011 022355 84322		0011				
COSTCO	.00		48,089.56	48,089.56	.00	.00
0011 022355 84325		0011				
ATLANTIC FEDERAL CREDIT UNION	.00		5,108.40	5,108.40	.00	.00
0011 022355 84326		0011				
BEECH RIDGE	.00		234.00	234.00	.00	.00
0011 022355 84328		0011				
CRYSTAL SPRINGS ESTATES	.00		3,361.95	3,361.95	.00	.00
0011 022355 84330		0011				
JAKE BROWN HVAC	.00		2,940.30	2,940.30	.00	.00

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FUND 1100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0011 022355 84331 SPRAGUE CORPORATION	.00	0011	1,636.16	1,636.16	.00	.00
0011 022355 84332 ATLANTIC HOUSE	.00	0011	1,297.50	1,297.50	.00	.00
0011 022355 84333 PL INSPECTION FEES & REIMBURSE	.00	0011	7,373.50	7,373.50	.00	.00
0011 022355 84335 CHAMPION ST SEAWALL REPLACEMEN	.00	0011	1,888.75	1,888.75	.00	.00
0011 022355 84339 SIMPLICITY COURT LLC	.00	0011	222.34	222.34	.00	.00
0011 022355 84340 UPLANDS PHASE II	.00	0011	.00	6,000.00	-6,000.00	-6,000.00
0011 022355 84341 THROTTLE GARAGE	.00	0011	.00	5,000.00	-5,000.00	-5,000.00
0011 022360 PL ENGINEER'G INSPECTIONS/REIM	-4,854.52	0011	.00	23,887.50	-23,887.50	-28,742.02
0011 023000 TAXES COLLECTED IN ADVANCE	-81,851.50	0011	312,303.48	261,857.89	50,445.59	-31,405.91
0011 024020 FUND BALANCE UNRESTRICTD	-7,441,257.46	0011	.00	.00	.00	-7,441,257.46
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 024310 BUDGETARY FUND BAL UNRESRVD	.00	0011	616,650.64	.00	616,650.64	616,650.64
0011 024400 RESERVE FOR ENCUMBRANCES	-616,650.64	0011	2,679,096.00	4,187,884.10	-1,508,788.10	-2,125,438.74
0011 025310 FUEL INVENTORY RESERVE	-42,169.08	0011	.00	.00	.00	-42,169.08
0011 030000 ESTIMATED REVENUES	.00	0011	50,688,805.02	.00	50,688,805.02	50,688,805.02
0011 030010 ACTUAL REVENUES	.00	0011	53,295,503.37	89,473,628.50	-36,178,125.13	-36,178,125.13
0011 040000 APPROPRIATIONS	.00	0011	.00	51,305,455.66	-51,305,455.66	-51,305,455.66
0011 040010 ACTUAL EXPENDITURES	.00	0011	30,264,356.02	717,702.74	29,546,653.28	29,546,653.28
TOTALS FOR FUND 1100						
GENERAL FUND	.00		520,717,786.26	520,717,786.26	.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	597.28	.00	597.28	110,203.43
1200 010150 85307 HRA - CREDIT PLAN RESERVE	29,743.61	1200	162.08	.00	162.08	29,905.69
1200 010151 85320 CAPITAL RESERVE FUND	700,542.15	1200	3,817.39	.00	3,817.39	704,359.54
1200 010160 91402 REDBROOK (CFUP) WATERSHED	135,179.83	1200	.00	.00	.00	135,179.83

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 010320 85051 SCHOOL IMPACT DEVELOPMENT FEES	1,326,306.83	1200	98,823.57	.00	98,823.57	1,425,130.40
1200 010320 85052 DUNSTAN CORNER ROADWAY	277,344.45	1200	23,997.62	.00	23,997.62	301,342.07
1200 010320 85053 OAK HILL TRAFFIC IMPACT	501,446.90	1200	13,328.07	.00	13,328.07	514,774.97
1200 010320 85054 HAIGIS PARKWAY MITIGATN FEE	521,191.57	1200	15,741.24	.00	15,741.24	536,932.81
1200 010321 85003 PAYNE RD DISTRICT 3	874,870.10	1200	4,767.33	.00	4,767.33	879,637.43
1200 010323 85005 PAYNE RD DISTRICT 5	1,290,095.20	1200	7,004.03	10,587.50	-3,583.47	1,286,511.73
1200 010330 85016 PAYNE RD IMPROVEMENTS	76,550.17	1200	417.13	.00	417.13	76,967.30
1200 010330 85026 MULTI-MODAL INFRASTRUCTURE	96,502.95	1200	525.85	.00	525.85	97,028.80
1200 010331 85010 PROUTS LANDING CONSERVATION	26,915.46	1200	146.67	.00	146.67	27,062.13
1200 010331 85027 SEAVEY LAND'G PROP IMPROVE	2,314.95	1200	12.63	.00	12.63	2,327.58
1200 010332 85011 UNEMPLOYMENT COMPENSATION	173,865.60	1200	947.44	.00	947.44	174,813.04
1200 010335 78007 HUNNEWELL HOUSE	17,370.12	1200	93.46	490.00	-396.54	16,973.58
1200 010336 85014 HURD PARK/FERRY BEACH	285,294.63	1200	1,554.63	.00	1,554.63	286,849.26
1200 010340 85018 COMMUNICATION TOWER - P SAFETY	77,935.65	1200	23,925.86	.00	23,925.86	101,861.51
1200 010340 85025 ASSET FORFEITURE ACCT POLICE	190,859.55	1200	26,976.68	.00	26,976.68	217,836.23
1200 010340 85035 PD TRIAD	994.98	1200	5.43	.00	5.43	1,000.41
1200 010341 85012 FIRE DEPT EQUIPMENT	33,774.66	1200	184.05	.00	184.05	33,958.71
1200 010342 85013 RESCUE EQUIPMENT RESERVE ACCT	62,897.51	1200	342.73	.00	342.73	63,240.24
1200 010345 85031 NEX TIF - HAIGIS PARKWAY	141.94	1200	206,121.20	206,083.98	37.22	179.16
1200 010345 85032 HAIGIS PARKWAY TOWN TIF	45,466.48	1200	247.75	.00	247.75	45,714.23
1200 010345 85037 BESSEY COMMONS TIF	8.26	1200	.04	.00	.04	8.30
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	5.53	.00	5.53	1,021.94
1200 010345 85305 DOWNTOWN TIF TOWN PROJ	58,722.39	1200	320.00	.00	320.00	59,042.39
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	1,229.00	.00	1,229.00	74,264.33
1200 010347 85021		1200				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
CS ACCTS SPONSOR A TREE 1200 010347 85024	24,463.23	1200	133.31	.00	133.31	24,596.54
TURF FIELD REPLACEMENT 1200 010347 85028	113,876.70	1200	3,650.36	.00	3,650.36	117,527.06
CC FUND RAISER DONATIONS 1200 010347 85029	2,222.97	1200	12.10	.00	12.10	2,235.07
CS SENIOR RAFFLES 1200 010347 85038	11,147.68	1200	429.64	.00	429.64	11,577.32
CS SCHOLARSHIPS 1200 010347 85045	5,575.92	1200	715.05	.00	715.05	6,290.97
WORKING WATERFRONT RESERVE 1200 010349 85048	41,669.48	1200	10,251.28	.00	10,251.28	51,920.76
AFFORDABLE HOUSING INITIATIVE 1200 010350 85049	805,499.00	1200	203,697.98	400,000.00	-196,302.02	609,196.98
LAND ACQUISITION FUND 1200 010377 85033	21,210.88	1200	115.59	.00	115.59	21,326.47
294 US RTE ONE 1200 010378 88173	123,303.29	1200	707.25	.00	707.25	124,010.54
CS EASTERN TRAIL CLOSE THE GAP 1200 010379 79110	191,046.04	1200	1,041.02	.00	1,041.02	192,087.06
ARPA - BANGOR SAVINGS CM 1200 010379 85310	717,879.10	1200	3,911.88	.00	3,911.88	721,790.98
OPIOD BANGOR SAV CASH MGMT 1200 010383	.00	1200	25,879.16	.00	25,879.16	25,879.16
NET INCR (DECR) IN FAIR VALUE 1200 010462 86040	-168,365.50	1200	.00	.00	.00	-168,365.50
TWO ROD RD TOWER SITE 1200 010465 85050	6,920.11	1200	37.71	.00	37.71	6,957.82
PERFORMANCE GUARANTY PROJ 1200 010465 86042	73,591.73	1200	401.02	.00	401.02	73,992.75
CARTER BROOK SUB-SAND EXTRACTN 1200 010465 86045	6,169.72	1200	33.62	.00	33.62	6,203.34
HIGHLANDS LOT 14 PERF GUARNTTEE 1200 010465 86048	1,232.69	1200	6.72	.00	6.72	1,239.41
ENTERPRISE PARK PH 2 1200 010465 86080	10,623.53	1200	57.60	.00	57.60	10,681.13
NE EXPEDITN PAVEMNT MARKGS 1200 010465 86099	7,975.85	1200	43.47	.00	43.47	8,019.32
FISHERMAN'S COVE 1200 010465 86102	992.57	1200	5.42	.00	5.42	997.99
WALGREEN SIGNAGE/SITE IMPR 1200 010465 86104	48,031.54	1200	261.73	.00	261.73	48,293.27
LOYAL ORDER OF MOOSE 1200 010715 85047	2,135.10	1200	11.63	.00	11.63	2,146.73
TAX RELIEF RESERVE 1200 011500	2,462.71	1200	13.42	.00	13.42	2,476.13
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	2,643.96		.00	.00	.00	2,643.96

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1200 013000		1200				
DUE FROM OTHER FUNDS	-766,522.76		2,165,799.37	2,372,653.52	-206,854.15	-973,376.91
1200 020050		1200				
RETAINAGE-SPEC REV FUNDS	-3,121.53		.00	.00	.00	-3,121.53
1200 020100		1200				
ENCUMBRANCES	21,466.86		27,443.50	9,683.33	17,760.17	39,227.03
1200 020200		1200				
ACCOUNTS PAYABLES	-456,467.01		1,789,053.78	1,333,336.77	455,717.01	-750.00
1200 020650		1200				
TOWN ACCRUED WAGES PAYABLE	-35,746.17		35,746.17	.00	35,746.17	.00
1200 020800		1200				
DUE TO OTHER FUNDS	-685,285.26		.00	.00	.00	-685,285.26
1200 024020		1200				
FUND BALANCE UNRESTRICTD	-7,825,463.09		.00	.00	.00	-7,825,463.09
1200 024310		1200				
BUDGETARY FUND BALANCE UNRSRVD	.00		21,466.86	.00	21,466.86	21,466.86
1200 024400		1200				
RESERVE FOR ENCUMBRANCES	-21,466.86		9,683.33	27,443.50	-17,760.17	-39,227.03
1200 025310		1200				
DESIGNATED FUND BALANCE	-128,884.55		.00	.00	.00	-128,884.55
1200 030010		1200				
ACTUAL REVENUES	.00		298.49	1,357,022.35	-1,356,723.86	-1,356,723.86
1200 040000		1200				
APPROPRIATIONS	.00		.00	21,466.86	-21,466.86	-21,466.86
1200 040010		1200				
ACTUAL EXPENDITURES	.00		1,472,707.82	41,576.63	1,431,131.19	1,431,131.19
TOTALS FOR FUND 1200						
SPECIAL REVENUE FUND	.00		6,205,665.97	6,205,665.97	.00	.00
1300 010001		1300				
CASH-CONTROL	.00		311,952.07	311,952.07	.00	.00
1300 010100		1300				
CASH	266,186.28		102,572.50	310,598.32	-208,025.82	58,160.46
1300 010160 91402		1300				
REDBROOK (CFUP) WATERSHED	1,786.87		746.35	.00	746.35	2,533.22
1300 010383		1300				
NET INCR (DECR) IN FAIR VALUE	-2,928.09		.00	.00	.00	-2,928.09
1300 010393 87022		1300				
2.755M F1300 BOND KEY BANK	63,787.58		50.48	.00	50.48	63,838.06
1300 010393 87023		1300				
18.190M BOND PEOPLES UNITED	3,729.34		1.35	.00	1.35	3,730.69
1300 010393 87027		1300				
3.725M BOND TDBANK	23,886.96		55.66	.00	55.66	23,942.62
1300 010700		1300				
PROPERTY TAXES RECEIVABLE CURR	.00		102,000.00	102,000.00	.00	.00
1300 013000		1300				
DUE FROM OTHER FUNDS	-224,174.58		.00	.00	.00	-224,174.58
1300 020100		1300				
ENCUMBRANCES	51,281.00		.00	.00	.00	51,281.00
1300 020200		1300				
ACCOUNTS PAYABLES	-38,954.65		311,379.57	283,823.37	27,556.20	-11,398.45

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1300 024020 FUND BALANCE UNRESTRICTD	-93,319.71	1300	.00	.00	.00	-93,319.71
1300 024310 BUDGETARY FUND BAL UNRESRVD	.00	1300	51,281.00	.00	51,281.00	51,281.00
1300 024400 RESERVE FOR ENCUMBRANCES	-51,281.00	1300	.00	.00	.00	-51,281.00
1300 030000 ESTIMATED REVENUES	.00	1300	544,319.00	.00	544,319.00	544,319.00
1300 030010 ACTUAL REVENUES	.00	1300	.00	104,207.59	-104,207.59	-104,207.59
1300 040000 APPROPRIATIONS	.00	1300	.00	595,600.00	-595,600.00	-595,600.00
1300 040010 ACTUAL EXPENDITURES	.00	1300	283,823.37	.00	283,823.37	283,823.37
TOTALS FOR FUND 1300						
CAPITAL PROJECTS FUND	.00	1,708,181.35	1,708,181.35	.00	.00	.00
1310 010001 CASH-CONTROL	.00	1310	2,611,885.24	2,611,885.24	.00	.00
1310 010100 CASH	-933,167.84	1310	100,000.00	2,611,885.24	-2,511,885.24	-3,445,053.08
1310 010393 87022 2.755M F1310 BOND KEY BANK	37,608.33	1310	29.75	.00	29.75	37,638.08
1310 010393 87024 7.380M BOND TD BANK	67,595.96	1310	184.34	.00	184.34	67,780.30
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	179,250.73	-179,250.73	-179,250.73
1310 020100 ENCUMBRANCES	5,764.33	1310	255,000.00	258,674.90	-3,674.90	2,089.43
1310 020200 ACCOUNTS PAYABLES	-5,311.10	1310	2,759,196.04	2,803,786.41	-44,590.37	-49,901.47
1310 024020 FUND BALANCE UNRESTRICTD	833,274.65	1310	.00	.00	.00	833,274.65
1310 024310 BUDGETARY FUND BALANCE UNRSRVD	.00	1310	5,764.33	.00	5,764.33	5,764.33
1310 024400 RESERVE FOR ENCUMBRANCES	-5,764.33	1310	258,674.90	255,000.00	3,674.90	-2,089.43
1310 030000 ESTIMATED REVENUES	.00	1310	5,623,010.00	.00	5,623,010.00	5,623,010.00
1310 030010 ACTUAL REVENUES	.00	1310	.00	100,214.09	-100,214.09	-100,214.09
1310 040000 APPROPRIATIONS	.00	1310	.00	5,628,774.33	-5,628,774.33	-5,628,774.33
1310 040010 ACTUAL EXPENDITURES	.00	1310	2,983,037.14	147,310.80	2,835,726.34	2,835,726.34

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 1500

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 1310						
MYR CAPITAL PROJECTS FUND	.00	14,696,781.74	14,696,781.74		.00	.00
1500 010302 78003 MARY TUCKER SAVINGS	3,127.49	1500	16.98	.00	16.98	3,144.47
1500 010333 78001 SCARBOROUGH MEMORIAL CEMETERY	270,619.05	1500	1,472.29	.00	1,472.29	272,091.34
1500 010334 78002 DUNSTAN CEMETERY	24,889.59	1500	135.54	.00	135.54	25,025.13
1500 010383 NET INCR (DECR) IN FAIR VALUE	-5,559.24	1500	.00	.00	.00	-5,559.24
1500 013000 DUE FROM OTHER FUNDS	9,780.00	1500	.00	.00	.00	9,780.00
1500 020800 DUE TO OTHER FUNDS	-64.16	1500	.00	.00	.00	-64.16
1500 024000 FUND BALANCE PRINCIPAL	-204,167.69	1500	.00	.00	.00	-204,167.69
1500 024010 FUND BALANCE UNEXP INCM	-98,625.04	1500	.00	.00	.00	-98,625.04
1500 030010 ACTUAL REVENUES	.00	1500	.00	1,624.81	-1,624.81	-1,624.81
TOTALS FOR FUND 1500						
PERMANENT FUND	.00	1,624.81	1,624.81		.00	.00
4000 017010 AMT T/B PROV F/DEBT RET	88,055,000.00	4000	.00	.00	.00	88,055,000.00
4000 017020 AMT T/B PROVIDED F/ACCUM SICK	1,247,890.32	4000	.00	.00	.00	1,247,890.32
4000 020660 TOWN ACCRUED VACATION	-777,327.65	4000	.00	.00	.00	-777,327.65
4000 020665 TOWN ACCRUED SICK LEAVE	-1,247,890.32	4000	.00	.00	.00	-1,247,890.32
4000 022500 BONDS PAYABLE	-88,055,000.00	4000	.00	.00	.00	-88,055,000.00
4000 024100 RESTRICTED FUND BALANCE	777,327.65	4000	.00	.00	.00	777,327.65
TOTALS FOR FUND 4000						
LONG TERM DEBT	.00	.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

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
5000 016203 CULVETS-INFRASTRUCTURE	2,829,751.54	5000	.00	.00	.00	2,829,751.54
5000 016204 STREET LIGHT-INFRASTRUCTURE	845,465.00	5000	.00	.00	.00	845,465.00
5000 016210 ACCUM DEPRECIATN INFRASTRUCTRE	-17,940,150.98	5000	.00	.00	.00	-17,940,150.98
5000 016300 BUILDINGS TOWN	36,786,323.00	5000	.00	.00	.00	36,786,323.00
5000 016310 ACCUM DEPRECIATION OF BUILDNGS	-5,146,351.89	5000	.00	.00	.00	-5,146,351.89
5000 016410 ACCUM DEPRECIATION VEHICLES	-8,616,461.57	5000	.00	.00	.00	-8,616,461.57
5000 016500 VEHICLES COMMUNITY SERVICES	376,935.00	5000	.00	.00	.00	376,935.00
5000 016501 VEHICLES POLICE	1,124,500.00	5000	.00	.00	.00	1,124,500.00
5000 016502 VEHICLES FIRE DEPT	6,309,785.00	5000	.00	.00	.00	6,309,785.00
5000 016503 VEHICLES PUBLIC WORKS	5,217,366.00	5000	.00	.00	.00	5,217,366.00
5000 016505 VEHICLES PLANNING	60,999.00	5000	.00	.00	.00	60,999.00
5000 016507 VEHICLES MIS DEPARTMENT	58,219.00	5000	.00	.00	.00	58,219.00
5000 016508 MACHINERY COMMUNITY SERVICES	421,249.00	5000	.00	.00	.00	421,249.00
5000 016510 ACCUM DEPRECTN MACHNRY & EQUIP	-4,281,698.47	5000	.00	.00	.00	-4,281,698.47
5000 016523 F&F EQUIP PUBLIC WORKS	20,454.00	5000	.00	.00	.00	20,454.00
5000 016525 F&F EQUIP TOWN HALL	379,357.00	5000	.00	.00	.00	379,357.00
5000 016541 EQUIPMENT POLICE DEPT	316,016.00	5000	.00	.00	.00	316,016.00
5000 016542 EQUIPMENT FIRE DEPT	909,578.00	5000	.00	.00	.00	909,578.00
5000 016543 EQUIPMENT PUBLIC WORKS DEPT	2,286,407.00	5000	.00	.00	.00	2,286,407.00
5000 016545 EQUIPMENT CABLE TV	66,046.00	5000	.00	.00	.00	66,046.00
5000 016548 TOWNWIDE COMPUTER EQUIPMENT	1,437,867.00	5000	.00	.00	.00	1,437,867.00
5000 016550 ASSESSMENT RECORDS	85,000.00	5000	.00	.00	.00	85,000.00
5000 016561 RADIOS POLICE DEPT	36,798.00	5000	.00	.00	.00	36,798.00
5000 016567 RADIOS EMERGENCY MANAGEMENT	36,100.00	5000	.00	.00	.00	36,100.00
5000 016610 CONSTRUCTION IN PROGRESS TOWN	1,987,493.31	5000	.00	.00	.00	1,987,493.31
5000 024020 FUND BALANCE UNRESTRICTD	42,684,779.08	5000	.00	.00	.00	42,684,779.08
5000 026100		5000				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 5000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	.00	34,916,279.99	33,979,657.47		936,622.52	936,622.52
7100 010100		7100				
CASH	9,636,168.63	30,304,143.00	32,576,814.41		-2,272,671.41	7,363,497.22
7100 010700		7100				
PROPERTY TAXES RECEIVABLE CURR	.00	51,949,958.00	30,304,143.00		21,645,815.00	21,645,815.00
7100 011500		7100				
ACCOUNTS RECEIVABLES	54,278.86	.00	59,877.83		-59,877.83	-5,598.97
7100 020100		7100				
ENCUMBRANCES	.00	1,188,357.23	940,412.19		247,945.04	247,945.04
7100 020200		7100				
ACCOUNTS PAYABLES	-541,740.21	16,564,007.74	17,114,115.60		-550,107.86	-1,091,848.07
7100 020204		7100				
FICA TAXES PAYABLES	.00	390,665.60	390,665.60		.00	.00
7100 020205		7100				
MEDICARE TAXES PAYABLES	.00	612,986.96	612,986.96		.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	587.34	587.34		.00	.00
7100 020237		7100				
MSRS PENSION TEACHERS PAYABLE	-5,739.40	2,164,660.53	2,162,561.57		2,098.96	-3,640.44
7100 020238		7100				
MEPERS PENSION PLD 147 PAYABLS	-1,837.08	239,087.24	239,645.42		-558.18	-2,395.26
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	26,046.76	26,607.14		-560.38	-7,402.81
7100 020241		7100				
DELTA DENTAL EMPLOYEE PAYBLE	-6,182.02	295,065.46	245,070.10		49,995.36	43,813.34
7100 020242		7100				
SEA DUES PAYABLE	-18.53	12,894.91	12,894.91		.00	-18.53
7100 020243		7100				
MSMA LIFE INSURANCE	-1,235.13	7,010.94	5,869.20		1,141.74	-93.39
7100 020244		7100				
ANTHEM INSURANCE PREM PAYABLE	-33,491.96	5,536,428.89	4,621,473.88		914,955.01	881,463.05
7100 020245		7100				
LINCOLN LIFE (UNUM)	.00	63,733.09	63,733.09		.00	.00
7100 020246		7100				
SEA SUPPORT DUES PAYABLE	-155.05	110,073.83	110,073.83		.00	-155.05
7100 020247		7100				
EQUITABLE	-425.00	.00	.00		.00	-425.00
7100 020248		7100				
LINCOLN INVESTMENT	.00	1,700.00	1,700.00		.00	.00
7100 020249		7100				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
HORACE MANN DISABILITY INSUR 7100 020250	.00	7100	2,329.65	2,329.65	.00	.00
METROPOLITAN 7100 020251	.00	7100	25,485.00	25,485.00	.00	.00
GREAT AMERICAN 7100 020252	-50.00	7100	.00	.00	.00	-50.00
AXA EQUITABLE 7100 020255	.00	7100	4,045.00	4,045.00	.00	.00
VANGUARD 7100 020256	-740.00	7100	199,778.25	199,778.25	.00	-740.00
FIDELITY 7100 020257	813.40	7100	100,237.77	100,237.77	.00	813.40
VALIC 7100 020258	.00	7100	18,125.00	18,125.00	.00	.00
OPPENHEIMER SHAREHOLDER 7100 020259	.00	7100	13,726.58	13,726.58	.00	.00
AMERICAN FUNDS 7100 020260	.00	7100	98,551.34	98,551.34	.00	.00
ALLIED INTERSTATE 7100 020261	.00	7100	2,125.00	2,125.00	.00	.00
ING/AETNA LIFE INSURANCE 7100 020264	-106.25	7100	.00	.00	.00	-106.25
HORACE MANN LIFE 7100 020265	.00	7100	269,972.37	269,972.37	.00	.00
AMERICAN EXPRESS FINC IDS 7100 020266	-500.00	7100	61,067.45	61,067.45	.00	-500.00
LINCOLN NATIONAL LIFE UNUM 7100 020268	.00	7100	4,150.00	4,150.00	.00	.00
HORACE MANN AUTO 7100 020270	.00	7100	82,580.13	82,580.13	.00	.00
PAYROLL BALANCING ACCOUNT 7100 020271	-2,525.46	7100	.00	.00	.00	-2,525.46
PRIMERICA FINANCIAL SERVICES 7100 020274	.00	7100	2,425.00	2,425.00	.00	.00
MISCELLANEOUS DEDUCTION 7100 020275	-1,204.24	7100	.00	914.00	-914.00	-2,118.24
FLEX PLAN WITHHELD 7100 020276	-7,678.40	7100	88,197.05	86,376.22	1,820.83	-5,857.57
HRSUP ADMIN FEE - FLEX PLAN 7100 020277	1,409.58	7100	3,391.05	2,680.20	710.85	2,120.43
PRINCIPAL LIFE INSURANCE 7100 020600	1,419.67	7100	3,728.76	2,752.97	975.79	2,395.46
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	-2,540,638.94		.00	.00	.00	-2,540,638.94

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7100 024400 RESERVE FOR ENCUMBRANCES	.00	7100	940,412.19	1,188,357.23	-247,945.04	-247,945.04
7100 025310 DESIGNATED FUND BALANCE	-1,000,000.00	7100	.00	.00	.00	-1,000,000.00
7100 030000 ESTIMATED REVENUES	.00	7100	58,801,486.00	.00	58,801,486.00	58,801,486.00
7100 030010 ACTUAL REVENUES	.00	7100	43,586.25	55,077,766.62	-55,034,180.37	-55,034,180.37
7100 040000 APPROPRIATIONS	.00	7100	.00	58,801,486.00	-58,801,486.00	-58,801,486.00
7100 040010 ACTUAL EXPENDITURES	.00	7100	34,504,697.74	141,972.26	34,362,725.48	34,362,725.48
TOTALS FOR FUND 7100 GENERAL FUND SCHOOL	.00		239,676,168.58	239,676,168.58	.00	.00
7150 010001 CASH-CONTROL	.00	7150	115,584.58	109,652.15	5,932.43	5,932.43
7150 010100 CASH	53,231.83	7150	103,318.62	60,431.82	42,886.80	96,118.63
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	18,034.56	17,098.98	935.58	.00
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 030000 ESTIMATED REVENUES	.00	7150	184,370.00	.00	184,370.00	184,370.00
7150 030010 ACTUAL REVENUES	.00	7150	160.95	129,142.38	-128,981.43	-128,981.43
7150 040000 APPROPRIATIONS	.00	7150	.00	184,370.00	-184,370.00	-184,370.00
7150 040010 ACTUAL EXPENDITURES	.00	7150	85,237.00	617.24	84,619.76	84,619.76
TOTALS FOR FUND 7150 ADULT EDUCATION	.00		592,420.93	592,420.93	.00	.00
7204 010001 CASH-CONTROL	.00	7204	361,891.61	338,769.69	23,121.92	23,121.92
7204 010100 CASH	-266,988.67	7204	243,866.75	.00	243,866.75	-23,121.92
7204 011500		7204				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7204

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNTS RECEIVABLES	271,234.01		.00	271,234.01	-271,234.01	.00
7204 020200		7204				
ACCOUNTS PAYABLES	-4,245.34		14,811.72	10,566.38	4,245.34	.00
7204 030010		7204				
ACTUAL REVENUES	.00		.00	90,657.60	-90,657.60	-90,657.60
7204 040010		7204				
ACTUAL EXPENDITURES	.00		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		7206				
CASH-CONTROL	.00		.00	323.90	-323.90	-323.90
7206 010100		7206				
CASH	.00		323.90	.00	323.90	323.90
TOTALS FOR FUND 7206						
COVID RELIEF FUND K-12 #1	.00		323.90	323.90	.00	.00
7210 010100		7210				
CASH	136,743.45		.00	.00	.00	136,743.45
7210 024020		7210				
FUND BALANCE UNRESTRICTD	-136,743.45		.00	.00	.00	-136,743.45
TOTALS FOR FUND 7210						
LOUIS & TINA FINEBERG TRUST	.00		.00	.00	.00	.00
7211 010001		7211				
CASH-CONTROL	.00		20,768.56	20,440.96	327.60	327.60
7211 010100		7211				
CASH	23,851.85		10,414.98	3,541.56	6,873.42	30,725.27
7211 020100		7211				
ENCUMBRANCES	.00		4,082.64	4,082.64	.00	.00
7211 020200		7211				
ACCOUNTS PAYABLES	.00		10,025.98	12,231.97	-2,205.99	-2,205.99
7211 024020		7211				
FUND BALANCE UNRESTRICTD	-23,851.85		.00	.00	.00	-23,851.85
7211 024400		7211				
RESERVE FOR ENCUMBRANCES	.00		4,082.64	4,082.64	.00	.00
7211 030010		7211				
ACTUAL REVENUES	.00		.00	17,227.00	-17,227.00	-17,227.00
7211 040010		7211				
ACTUAL EXPENDITURES	.00		12,231.97	.00	12,231.97	12,231.97
TOTALS FOR FUND 7211						
SCARBORO EDUCATION FOUNDATION	.00		61,606.77	61,606.77	.00	.00
7212 010001		7212				
CASH-CONTROL	.00		3,172.70	3,172.70	.00	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7212

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7212 010100 CASH	31,938.09	7212	760.00	2,262.70	-1,502.70	30,435.39
7212 020100 ENCUMBRANCES	.00	7212	167.30	167.30	.00	.00
7212 020200 ACCOUNTS PAYABLES	.00	7212	2,273.19	2,273.19	.00	.00
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		8,953.19	8,953.19	.00	.00
7213 010001 CASH-CONTROL	.00	7213	5,275.00	5,175.00	100.00	100.00
7213 010100 CASH	1,333.17	7213	5,175.00	100.00	5,075.00	6,408.17
7213 024020 FUND BALANCE UNRESTRICTD	-1,333.17	7213	.00	.00	.00	-1,333.17
7213 030010 ACTUAL REVENUES	.00	7213	.00	5,175.00	-5,175.00	-5,175.00
TOTALS FOR FUND 7213 CC ADMIN RECERTIFICATION	.00		10,450.00	10,450.00	.00	.00
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	-4,490.88	7214	.00	.00	.00	-4,490.88
7214 030010 ACTUAL REVENUES	.00	7214	5.00	16,250.00	-16,245.00	-16,245.00
TOTALS FOR FUND 7214 TECH MAINTENANCE	.00		32,505.00	32,505.00	.00	.00
7216 010001 CASH-CONTROL	.00	7216	19,507.29	19,507.29	.00	.00
7216 010100 CASH	-982.49	7216	8,719.03	7,917.29	801.74	-180.75
7216 020200 ACCOUNTS PAYABLES	-584.21	7216	10,788.26	10,430.76	357.50	-226.71

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7216

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7216 024020 FUND BALANCE UNRESTRICTD	1,566.70	7216	.00	.00	.00	1,566.70
7216 030010 ACTUAL REVENUES	.00	7216	.00	11,590.00	-11,590.00	-11,590.00
7216 040010 ACTUAL EXPENDITURES	.00	7216	10,430.76	.00	10,430.76	10,430.76
TOTALS FOR FUND 7216						
SCH NUTRITION SPECIAL PROGRAMS	.00		49,445.34	49,445.34	.00	.00
7220 010001 CASH-CONTROL	.00	7220	560,883.52	584,005.44	-23,121.92	-23,121.92
7220 010100 CASH	-271,278.60	7220	249,131.45	156,117.87	93,013.58	-178,265.02
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	53,033.26	53,577.31	-544.05	-3,809.20
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	335,418.04	6,847.50	328,570.54	328,570.54
TOTALS FOR FUND 7220						
ESSER III GRANT	.00		1,237,969.77	1,237,969.77	.00	.00
7223 010100 CASH	3,083.45	7223	.00	.00	.00	3,083.45
7223 024020 FUND BALANCE UNRESTRICTD	-3,083.45	7223	.00	.00	.00	-3,083.45
TOTALS FOR FUND 7223						
PROFICIENCY-BASED GRAD GRANT	.00		.00	.00	.00	.00
7230 010001 CASH-CONTROL	.00	7230	74,757.53	86,562.87	-11,805.34	-11,805.34
7230 010100 CASH	-23,171.68	7230	27,074.89	21,706.55	5,368.34	-17,803.34
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	8,967.78	8,215.23	752.55	-846.32

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7230

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7230 024400 RESERVE FOR ENCUMBRANCES	.00	7230	725.19	781.18	-55.99	-55.99
7230 030010 ACTUAL REVENUES	.00	7230	.00	28,079.40	-28,079.40	-28,079.40
7230 040010 ACTUAL EXPENDITURES	.00	7230	58,735.43	201.03	58,534.40	58,534.40
TOTALS FOR FUND 7230 TITLE 1A	.00		171,042.00	171,042.00	.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
TOTALS FOR FUND 7237 MLTI STATE FUNDS	.00		1,040,395.26	1,040,395.26	.00	.00
7247 010001 CASH-CONTROL	.00	7247	562,287.48	583,790.07	-21,502.59	-21,502.59
7247 010100 CASH	-452,891.61	7247	204,615.04	92,721.79	111,893.25	-340,998.36
7247 011500 ACCOUNTS RECEIVABLES	457,608.74	7247	.00	457,608.74	-457,608.74	.00
7247 020100 ENCUMBRANCES	.00	7247	54,225.82	53,494.56	731.26	731.26
7247 020200 ACCOUNTS PAYABLES	-4,714.22	7247	108,176.54	109,139.62	-963.08	-5,677.30
7247 020600 SCHOOL ACCRUED SALARIES	-52,150.76	7247	.00	.00	.00	-52,150.76

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7247

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7247 024020 FUND BALANCE UNRESTRICTD	52,147.85	7247	.00	.00	.00	52,147.85
7247 024400 RESERVE FOR ENCUMBRANCES	.00	7247	53,494.56	54,225.82	-731.26	-731.26
7247 030000 ESTIMATED REVENUES	.00	7247	925,642.02	.00	925,642.02	925,642.02
7247 030010 ACTUAL REVENUES	.00	7247	.00	11,627.85	-11,627.85	-11,627.85
7247 040000 APPROPRIATIONS	.00	7247	.00	925,642.02	-925,642.02	-925,642.02
7247 040010 ACTUAL EXPENDITURES	.00	7247	379,809.01	.00	379,809.01	379,809.01
TOTALS FOR FUND 7247 LOCAL ENTITLEMENT	.00		2,288,250.47	2,288,250.47	.00	.00
7248 010001 CASH-CONTROL	.00	7248	40,543.71	40,543.71	.00	.00
7248 010100 CASH	-21,945.00	7248	14,491.03	18,598.71	-4,107.68	-26,052.68
7248 011500 ACCOUNTS RECEIVABLES	21,945.00	7248	.00	21,945.00	-21,945.00	.00
7248 020200 ACCOUNTS PAYABLES	.00	7248	7,361.03	7,933.42	-572.39	-572.39
7248 040010 ACTUAL EXPENDITURES	.00	7248	26,625.07	.00	26,625.07	26,625.07
TOTALS FOR FUND 7248 ARP LOCAL ENTITLEMENT	.00		89,020.84	89,020.84	.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
TOTALS FOR FUND 7251 PRE-SCHOOL LOCAL ENTITLEMENT	.00		26,001.96	26,001.96	.00	.00
7255 010001 CASH-CONTROL	.00	7255	38,502.42	19,251.21	19,251.21	19,251.21
7255 010100 CASH	-19,251.21	7255	19,251.21	19,251.21	.00	-19,251.21
7255 011500 ACCOUNTS RECEIVABLES	19,251.21	7255	.00	19,251.21	-19,251.21	.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	125,599.83	125,599.83	.00	.00
7269 010100 CASH	-40,893.65	7269	33,150.32	37,634.70	-4,484.38	-45,378.03
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	24,746.27	23,780.76	965.51	-1,153.68
7269 024400 RESERVE FOR ENCUMBRANCES	.00	7269	8,923.00	8,923.00	.00	.00
7269 030010 ACTUAL REVENUES	.00	7269	.00	36,029.29	-36,029.29	-36,029.29
7269 040010 ACTUAL EXPENDITURES	.00	7269	91,484.00	8,923.00	82,561.00	82,561.00
TOTALS FOR FUND 7269						
TITLE IIA	.00		292,826.42	292,826.42	.00	.00
7300 010001 CASH-CONTROL	.00	7300	173,550.70	173,550.70	.00	.00
7300 010100 CASH	103,180.51	7300	.00	173,550.70	-173,550.70	-70,370.19
7300 010393 87025 7.040M BOND PEOPLES UNITED	3,065.65	7300	1.22	.00	1.22	3,066.87
7300 020200 ACCOUNTS PAYABLES	-70,408.38	7300	173,550.70	103,326.92	70,223.78	-184.60
7300 024020 FUND BALANCE UNRESTRICTD	-35,837.78	7300	.00	.00	.00	-35,837.78
7300 030000 ESTIMATED REVENUES	.00	7300	150,000.00	.00	150,000.00	150,000.00
7300 030010 ACTUAL REVENUES	.00	7300	.00	1.22	-1.22	-1.22
7300 040000 APPROPRIATIONS	.00	7300	.00	150,000.00	-150,000.00	-150,000.00

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7300

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
7300 040010		7300				
ACTUAL EXPENDITURES	.00		103,326.92	.00	103,326.92	103,326.92
TOTALS FOR FUND 7300						
MAJOR SCHOOL CAPITAL PROJ	.00		600,429.54	600,429.54	.00	.00
7400 010001		7400				
CASH-CONTROL	.00		2,168,396.46	2,894,653.18	-726,256.72	-726,256.72
7400 010100		7400				
CASH	120,721.66		1,647,376.94	1,740,737.05	-93,360.11	27,361.55
7400 010393 87025		7400				
7.040M BOND PEOPLES UNITED	65,032.01		2.38	13,634.16	-13,631.78	51,400.23
7400 010393 87027		7400				
3.725M BOND TDBANK	73,922.19		19.56	352,753.90	-352,734.34	-278,812.15
7400 010700		7400				
CURRENT YEAR PROPERTY TAXES	.00		625,000.00	625,000.00	.00	.00
7400 020100		7400				
ENCUMBRANCES	.00		1,817,781.14	1,395,845.95	421,935.19	421,935.19
7400 020200		7400				
ACCOUNTS PAYABLES	-5,740.00		1,841,018.69	1,837,812.25	3,206.44	-2,533.56
7400 024020		7400				
FUND BALANCE UNRESTRICTD	346,064.14		.00	.00	.00	346,064.14
7400 024400		7400				
RESERVE FOR ENCUMBRANCES	.00		1,395,845.95	1,817,781.14	-421,935.19	-421,935.19
7400 030000		7400				
ESTIMATED REVENUES	.00		2,163,283.00	.00	2,163,283.00	2,163,283.00
7400 030010		7400				
ACTUAL REVENUES	.00		504.49	625,021.43	-624,516.94	-624,516.94
7400 040000		7400				
APPROPRIATIONS	.00		.00	2,163,283.00	-2,163,283.00	-2,163,283.00
7400 040010		7400				
ACTUAL EXPENDITURES	.00		1,869,069.80	61,776.35	1,807,293.45	1,807,293.45
7400 072100		7400				
SCHOOL CAPITAL RESERVE	-600,000.00		.00	.00	.00	-600,000.00
TOTALS FOR FUND 7400						
MINOR SCHL CAPITAL PROJ	.00		13,528,298.41	13,528,298.41	.00	.00
7600 010001		7600				
CASH-CONTROL	.00		1,435,132.23	1,436,872.00	-1,739.77	-1,739.77
7600 010100		7600				
CASH	312,660.23		271,970.68	531,165.02	-259,194.34	53,465.89
7600 011500		7600				
ACCOUNTS RECEIVABLES	130,208.11		.00	130,783.11	-130,783.11	-575.00
7600 014100		7600				
INVENTORIES SUPPLY & MATERIALS	83,224.09		.00	.00	.00	83,224.09
7600 020100		7600				
ENCUMBRANCES	.00		520,000.00	283,495.09	236,504.91	236,504.91
7600 020200		7600				
ACCOUNTS PAYABLES	-46,143.71		572,142.00	553,956.13	18,185.87	-27,957.84
7600 020238		7600				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7600

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
MEPERS PENSION PLD 147 PAYABLE 7600 024020	4,532.90	7600	29,555.57	29,555.57	.00	4,532.90
FUND BALANCE UNRESTRICTD 7600 024400	-428,616.18	7600	.00	.00	.00	-428,616.18
RESERVE FOR ENCUMBRANCES 7600 025310	.00	7600	283,495.09	520,000.00	-236,504.91	-236,504.91
DESIGNATED FUND BALANCE 7600 030000	-55,865.44	7600	.00	.00	.00	-55,865.44
ESTIMATED REVENUES 7600 030010	.00	7600	2,041,000.00	.00	2,041,000.00	2,041,000.00
ACTUAL REVENUES 7600 040000	.00	7600	299.20	772,714.07	-772,414.87	-772,414.87
APPROPRIATIONS 7600 040010	.00	7600	.00	2,041,000.00	-2,041,000.00	-2,041,000.00
ACTUAL EXPENDITURES	.00		1,146,689.25	743.03	1,145,946.22	1,145,946.22
TOTALS FOR FUND 7600						
NUTRITION PROGRAM SCHOOL	.00		6,300,284.02	6,300,284.02	.00	.00
7800 010300 03710		7800				
E CHADDON SCHOLARSHIP	337.21		1.84	.00	1.84	339.05
7800 010300 03711		7800				
S DWIGHT HOWARD SCHOLARSH	2,452.88		13.34	.00	13.34	2,466.22
7800 010300 03712		7800				
BERTA LIBBY-LARY SCHOLRSH	11,246.50		61.04	.00	61.04	11,307.54
7800 010300 03713		7800				
KATHY PEARSON SCHOLARSH	3,183.80		17.29	.00	17.29	3,201.09
7800 010300 03714		7800				
SHIRLEY GROVER SHLRSH	1,081.38		5.90	.00	5.90	1,087.28
7800 010300 03715		7800				
EDITH WARGA SCHOLARSHIP	93,385.46		508.69	.00	508.69	93,894.15
7800 010300 03716		7800				
MARY PEDERSON SCHLRSH	94,258.44		513.32	.00	513.32	94,771.76
7800 010300 03717		7800				
ROY NELSON SCHOLARSHIP	12.48		.06	.00	.06	12.54
7800 010300 03718		7800				
PACKY MCFARLAND SCHOLRSH	194.30		4.89	.00	4.89	199.19
7800 010300 03719		7800				
ACADEMIC DECATHALON	1,326.84		5.30	1.92	3.38	1,330.22
7800 010300 03725		7800				
DANIEL TRANCHEMONTAGNE	1,180.85		6.42	.00	6.42	1,187.27
7800 010300 03726		7800				
VIRGINIA JACKSON SCHLRSH	8,141.35		44.34	.00	44.34	8,185.69
7800 010300 03727		7800				
1976 CLASS REUNION SCHLRSH	370.30		2.02	.00	2.02	372.32
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 020200		7800				
ACCOUNTS PAYABLES	.00		1,000.00	1,000.00	.00	.00
7800 020800		7800				

TOWN OF SCARBOROUGH

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN

FUND 7800

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
DUE TO OTHER FUNDS	-1,500.00		.00	1,000.00	-1,000.00	-2,500.00
7800 024000		7800				
NONSPENDABLE PRINCIPAL FBAL	-199,805.50		.00	.00	.00	-199,805.50
7800 024010		7800				
FUND BALANCE EXPENDABLE INCOME	-12,523.58		.00	.00	.00	-12,523.58
7800 030010		7800				
ACTUAL REVENUES	.00		.00	1,182.53	-1,182.53	-1,182.53
7800 040010		7800				
ACTUAL EXPENDITURES	.00		1,000.00	.00	1,000.00	1,000.00
TOTALS FOR FUND 7800						
TRUST/SCHOLARSHIP SCHOOL	.00		3,184.45	3,184.45	.00	.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	.00	810,108,871.39	810,108,871.39	.00	.00	.00

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